

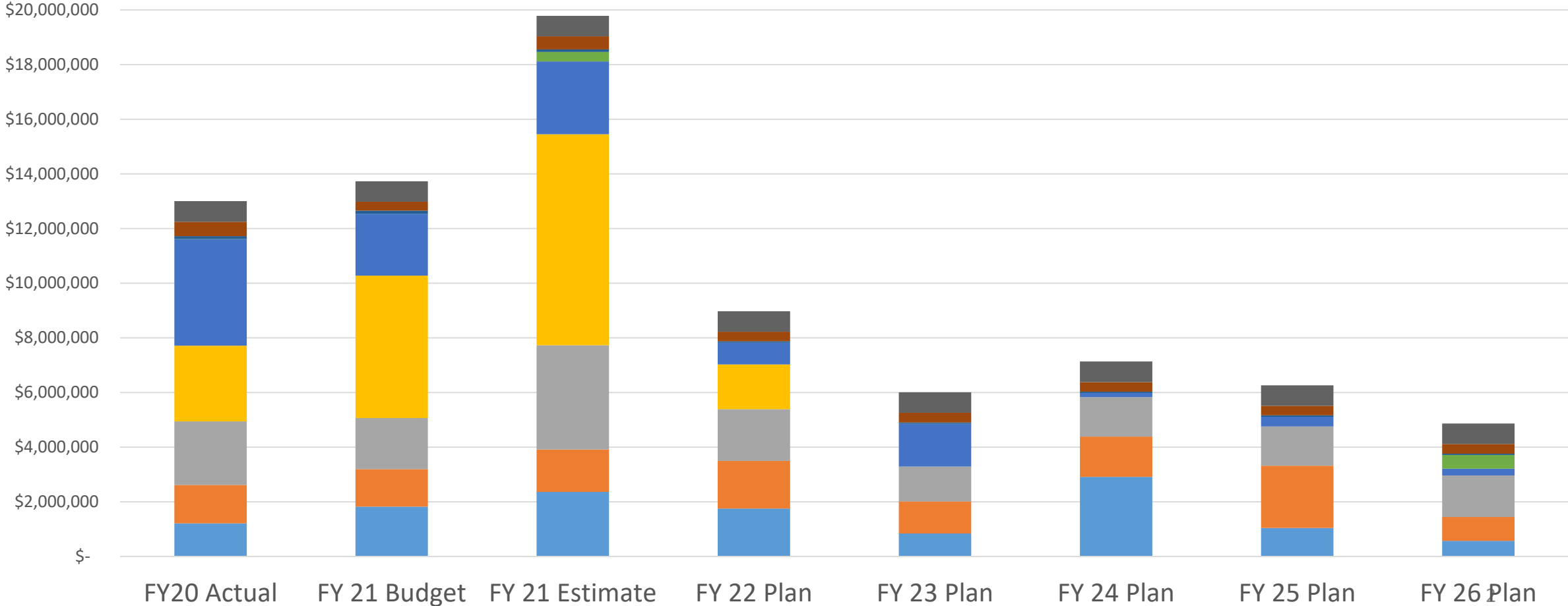
FY 22 Budget Work Session

February 9, 2021



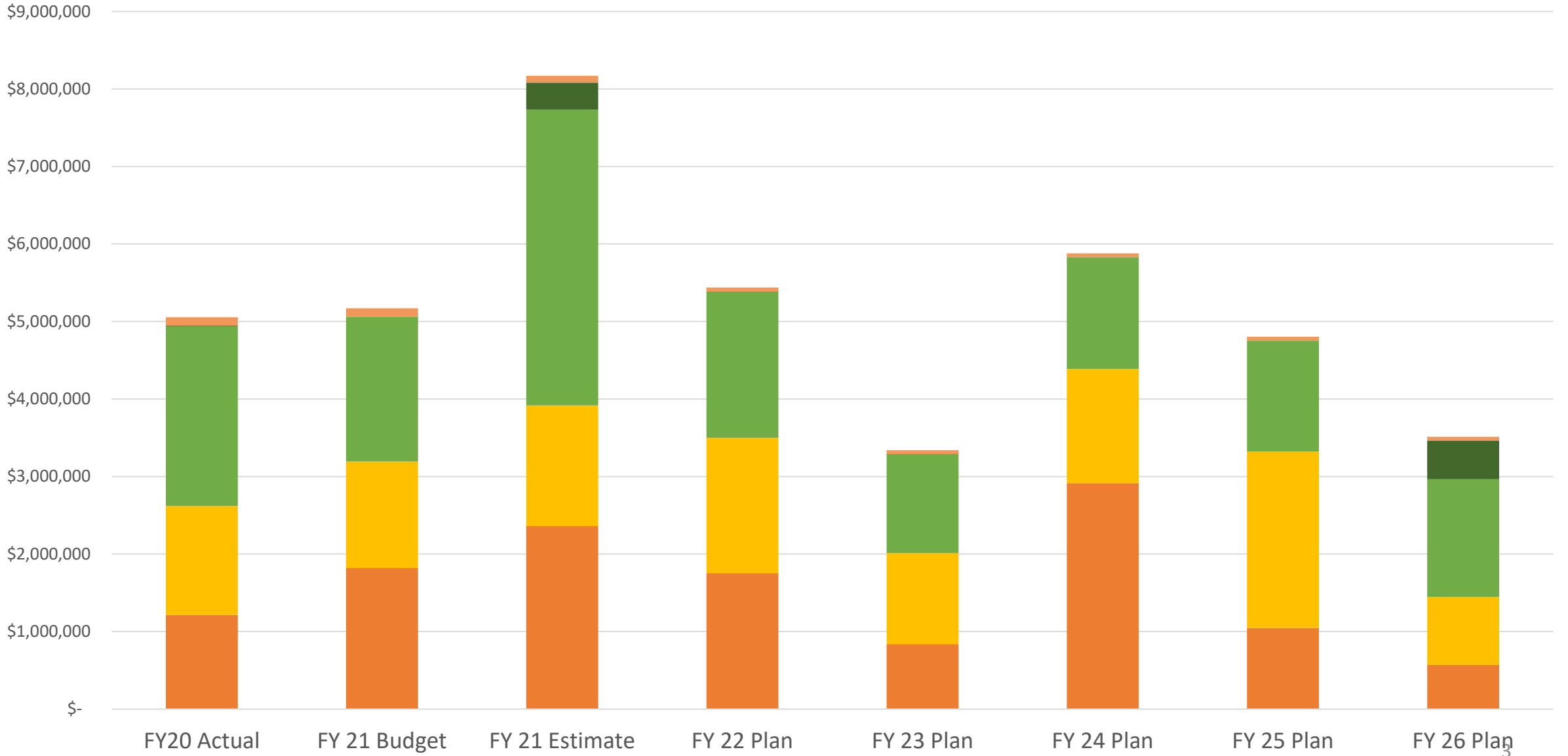
Five Year Capital Project Plan

- Buildings & Grounds
- Technology & Equipment
- Conservatiion CIP
- Bond Issuance Sub Fund
- Secondary Roads Fund Construction Projects
- Space Plan Utilization Project
- Other Projects
- Vehicle Acquistion Sub Fund
- Secondary Roads Fund Equipment (Operations Fund)



Scott County General Capital Plan

■ Buildings & Grounds
 ■ Technology & Equipment
 ■ Conservatiion CIP
 ■ Space Plan Utilization Project
 ■ Other Projects



Capital Asset Planning

- Pay-as-you-go philosophy, except for major projects such as Jail and 911 infrastructure. Limited borrowing for capital projects.
- Utilize one time funding through the use of special transfers from the General Fund.
- Keeps consistent tax levy requirements from General Fund, modified for inflation periodically.
- Gaming taxes assigned to fund capital program.
- Sale of assets are returned to the capital program for reinvestment
- Operating impacts are considered through adjustments of maintenance contracts or programming changes.



FACILITY & SUPPORT SERVICES

Our Promise: Professional People, Solving Problems, High Performance



Completed Projects from the 2020/2021 CIP Plan

Admin Center - 3rd & 4th Floor Breakroom

Admin Center - Security Enhancements

Community Services - Public Counter Window

Health Department - Public Counter Window

COOP / COG Plan - Finalized and Adopted

Jail HVAC Replacement - Design work only (bidding construction delayed 1 fiscal year due to anticipated budgetary impacts of COVID)

Juvenile Detention - Public Safety Radios

Property Acquisition - 902 W 4th Street

5th & Western - Parking Lot Lighting Update



Work in Progress

Admin Center

- * Exterior re clad & window replacement project

Courthouse

- * County Attorney Expansion Project
- * Stairwell Tread Replacement Project

Admin Center, Courthouse, Jail and JDC

- * Bi-Directional Amplifier Project

Other

- * Juvenile Detention Referendum Consulting Services (with JDC & Admin)
- * FSS Support of Other Major Projects
 - * SECC Radio Project
 - * EMA / Genesis / Iowa American Water Well Project



CAPITAL PROJECTS FY22 AND BEYOND

Administrative Center

- Physical security enhancements (more information on next slide) FY22-FY30 \$781,000 to 1.2M+operational costs
- Replace Dock Plate, Dock Enclosure and Stair Railing FY22 \$18,000
- Carpet Replacement FY24/25/26 \$300,000
- AHU Replacement Project FY24/25 \$1,230,500
- **Ongoing** General Remodel / Replacement

Courthouse

- **Ongoing** General Remodel / Replacement
- SECC Backup Center UPS Replacement (Additional dollars budgeted by SECC) FY24 \$35,000



ADMINISTRATIVE CENTER PHYSICAL SECURITY RECOMMENDATIONS

PRIORITY	ITEM	Estimated Budget	FY SUGGESTED	UPDATED FY
IMMEDIATE	CONTRACTED SECURITY STAFF PRESENCE		COMPLETED	N/A
1	5 FL ADD DOOR FROM PUBLIC HALLWAY TO AUDITOR'S OFFICE	\$ 18,000	21	22 (DETERMINE NEED)
2	COMMUNITY SERVICES RECEPTION WINDOW IMPROVEMENTS INCLUDES SECURITY AND ADA	\$ 15,000	21	COMPLETED
3	HEALTH DEPT RECEPTION WINDOW IMPROVEMENTS- ELEV LOBBY WINDOW INCLUDES SECURITY AND ADA	\$ 15,000	22-23	COMPLETED
4	5 FL RECEPTION WINDOW IMPROVEMENTS INCLUDES SECURITY AND ADA IF NEEDED (5 total)	\$ 100,000	28	21/22 (RECORDER'S WINDOW PENDING)- Bumped due to COVID concerns
4	6 FL RECEPTION WINDOW IMPROVEMENTS INCLUDES SECURITY AND ADA ISSUES	\$ 18,000	N/A	21/22 Added due to Covid Concerns
5	ADD CAMERAS AS SUGGESTED IN REPORTS (APPROX 50@ 1200 EACH - CAMERA/ LICENSE/ DATA / ELECTRIC)	\$ 60,000	21	Budget and timing pending IT research and recommendation
5	BOARD ROOM MODIFICATION (MOVING WALL AND BALLISTIC MATERIAL FOR BOARD DESK)	\$ 25,000	24	24 (determine Board interest at that time)
6	MISC RECOMMENDATIONS (DOOR HARDWARE, TEMPORARY BARRIERS, LANDSCAPE CHANGES)	\$ 75,000	25	27
7	BUILDING ADDITION APPROX 1000 SQ FT AT \$315-\$375 PER SQ FOOT	\$ 375,000	26/27	30
	X-RAY. METAL DETECTOR EQUIPMENT (HAS ONGOING MAINT AND INSPECTION COSTS)	\$ 75,000	26/27	30
	THIS ITEM HAS 2 FULL TIME BAILIFF STAFF THAT ARE REQUIRED TO STAFF THE POST	???		Operational costs not included in CIP
8	DHS 2 FLOOR RECEPTION WINDOW IMPROVEMENTS INCLUDES SECURITY AND ADA ISSUES	\$ 120,000	UNPROGRAMMED	UNPROGRAMMED
9	DHS 3 FL RECEPTION WINDOW IMPROVEMENTS INCLUDES SECURITY AND ADA ISSUES	\$ 35,000	UNPROGRAMMED	UNPROGRAMMED
10	TREASURES OFFICE RECEPTION WINDOW IMPROVEMENTS	\$ 180,000	UNPROGRAMMED	UNPROGRAMMED
11	P & D RECEPTION WINDOW IMPROVEMENTS	\$ 45,000	UNPROGRAMMED	UNPROGRAMMED
ITEM 6 IS THE SHERIFF LANE'S ULTIMATE GOAL FOR THE BUILDING				
ITEMS 8-11 DEPARTMENTS INVOLVED ARE NOT IN FAVOR OF IMPLEMENTING THE RECCOMENDATION				

CAPITAL PROJECTS FY22 AND BEYOND

Jail

- Carpet replacement FY 22 \$25,000
- HVAC replacement (FY20/22)
\$475,000 total cost- construction
FY22 (Bidding of construction delayed 1 FY
due to Covid19 budgetary impact concerns)
- UPS replacement FY23 \$120,500
- Security system- PLC & Syntinel
control system (Previously
Commander Computer)
replacement FY22/23 \$120,300
- Replace Inmate Recording System
FY22 \$130,000
- **Ongoing** Security system component
replacement
- **Ongoing** General Remodel/
Replacement



CAPITAL PROJECTS FY22 AND BEYOND

Juvenile Detention Center

- Security system- PLC & Syntinel control system (Previously Commander Computer) Replacement FY22/23 \$55,300
- Fire panel system replacement FY22 \$15,500
- Intercom system upgrade FY23 \$60,000
- Boiler (hot water) replacement FY23 \$17,500
- Ongoing security system component replacement
- Ongoing General Remodel/ Replacement



CAPITAL PROJECTS FY22 AND BEYOND

Tremont Option 1

- Conversion old patrol space FY22/23
\$715,000 *
- Exterior building work FY22/23
\$286,500 *
- Roof FY22/FY23 \$956,650 *
- West Overhead Door Replacement
FY26 \$25,000
- **Ongoing** General Remodel/
Replacement

* Recommend combining as 1 project

Tremont Option 2

- **Ongoing** Remodel/Replacement
- Discuss using location for future
JDC



CAPITAL PROJECTS FY22 AND BEYOND

Sheriff Patrol

- Additional Garage Build (Fleet Parts- from Tremont) FY22/23 \$40,000
- **Ongoing** General Remodel/ Replacement

503 Scott

- **Ongoing** General Remodel/ Replacement



CAPITAL PROJECTS FY22 AND BEYOND

Other Building and Electronic Equipment

- Parking Lot Maintenance and Repair
- Regulatory Compliance
- Misc Landscaping
- Energy Incentive Program
- Crisis Communication Future Phases
- Ongoing UPS Replacement (IT Equipment Rooms)



Walkthrough of Detail

	FY 20	FY 21 Budget	FY 21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	Unprog Needs
Buildings and Grounds	\$1,213,635	\$1,820,000	\$2,361,394	\$1,751,400	\$836,900	\$2,913,000	\$1,045,000	\$570,000	\$70,657,765
Space Utilization	\$7,950	\$ -	\$350,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$32,000,000



FY22 Capital Budget Review

Technology & Equipment Acquisition



Walkthrough of Detail

	FY 20	FY 21 Budget	FY 21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	Unprog Needs
Tech & Equip Acquis. Annual	\$382,340	\$957,500	\$668,500	\$1,200,000	\$575,000	\$575,000	\$575,000	\$575,000	\$1,450,000
Tech & Equip Acquis. Non Routine	\$1,022,985	\$416,000	\$888,109	\$549,000	\$600,000	\$900,000	\$1,700,000	\$300,000	\$5,240,000

- Sheriff Auxiliary Equipment – FY 21 – FY 22
- ECM – Recorder’s Office – FY21 – FY 22
- Storage – Video – FY21, FY 23
- Network Core / Distribution – FY 21
- Administration Board Room Video – FY21
- Jail Inmate Visit Recording System – FY 22
- Network Access Layer – FY 22
- Technology Assessment – FY 22
- Network Review Study – FY 22

- Website Update – FY 22
- Community Development Software – FY24
- GIS Aerial Photos – FY 24 – FY 25
- Body Cameras – FY 24
- Mobile Data Computers – FY 25
- Servers – FY 25
- Enterprise Storage – FY 25
- Laptops / Tablets – FY 26

FY22 Capital Budget Review Bond Issuance Fund



Bond Issuance Fund

	FY 20	FY 21 Estimate	FY 22
Opening Balance	\$ -	\$9,264,030	\$1,621,087
Proceeds from bonds issued	\$11,817,214	\$ -	\$ -
Interest Income	\$220,214	\$80,000	\$15,000
Capital Contributions to SECC	<u>(\$2,773,398)</u>	<u>(\$7,722,943)</u>	<u>(\$1,636,087)</u>
Balance	\$9,264,030	\$1,621,087	\$ -

- Bonds issued in FY 2020
- Proceeds are contributed to SECC on a reimbursement basis
- Budgeted to be fully expended by June 30, 2022



Scott Emergency Communication Center – Tower Infrastructure



FY22 Capital Budget Review

Conservation



Conservation Capital Summary

	<u>FY 20 Actual</u>	<u>FY 21 Budget</u>	<u>FY 21 Estimate</u>	<u>FY 22 Plan</u>	<u>FY 23 Plan</u>	<u>FY 24 Plan</u>	<u>FY 25 Plan</u>	<u>FY 26 Plan</u>
F. Conservation Projects Total	<u>\$2,318,599</u>	<u>\$1,868,670</u>	<u>\$3,813,917</u>	<u>\$1,887,800</u>	<u>\$1,277,800</u>	<u>\$1,442,800</u>	<u>\$1,432,800</u>	<u>\$1,517,800</u>
County Levy Contribution	\$782,830	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
West Lake Restoration Contribution (12.5%)	40,190	300,500	443,159	-	-	-	-	-
County CIP Fund Balance Contribution	<u>265,337</u>	-	-	-	-	-	-	-
County CIP Contribution	<u>1,088,357</u>	<u>1,300,500</u>	<u>1,443,159</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,100,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
Conservation CIP Fund Balance Contribution	724,830	428,300	1,517,535	887,800	277,800	442,800	432,800	517,800
Conservation Equipment Fund Balance	52,525	101,200	101,200	-	-	-	-	-
Capital Fund Outside Funding (Grants / Sale of Assets)	447,396	-	598,290	-	-	-	-	-
General Fund Restriction (REAP / Donations / Grants)	<u>5,940</u>	<u>38,670</u>	<u>153,733</u>	-	-	-	-	-
Conservation Equity Contributions	<u>1,230,243</u>	<u>1,868,670</u>	<u>2,370,758</u>	<u>887,800</u>	<u>277,800</u>	<u>442,800</u>	<u>432,800</u>	<u>517,800</u>
Total Funding	<u>\$2,318,600</u>	<u>\$1,868,670</u>	<u>\$3,813,917</u>	<u>\$1,887,800</u>	<u>\$1,277,800</u>	<u>\$1,442,800</u>	<u>\$1,432,800</u>	<u>\$1,517,800</u>

Conservation Major Projects

- Scott County Park
 - Campground 2019-2021
 - Pioneer Village Restoration 2020-2021, 2023
 - Entry Station 2024
 - Lodge 2025-2026
 - Cody Lake 2023
 - Playground 2023, 2025
 - Watershed Protection 2026
- Wapsi Center
 - REAP 2020-2021
 - Wapsi Ed Center Development - 2021
- Buffalo Shores
 - Flood Restoration 2020-2021
 - Dock Replacement 2025
 - Lot Resurfacing 2025
- West Lake Park
 - Lodge 2020-2022
 - Lake Restoration 2019-2021
 - Trails and Roads 2022
 - Campground Site Paving 2022
 - Maintenance Area Bldgs 2024
- Vehicles and Small Equipment Annually



Lake Restoration – West Lake Complex



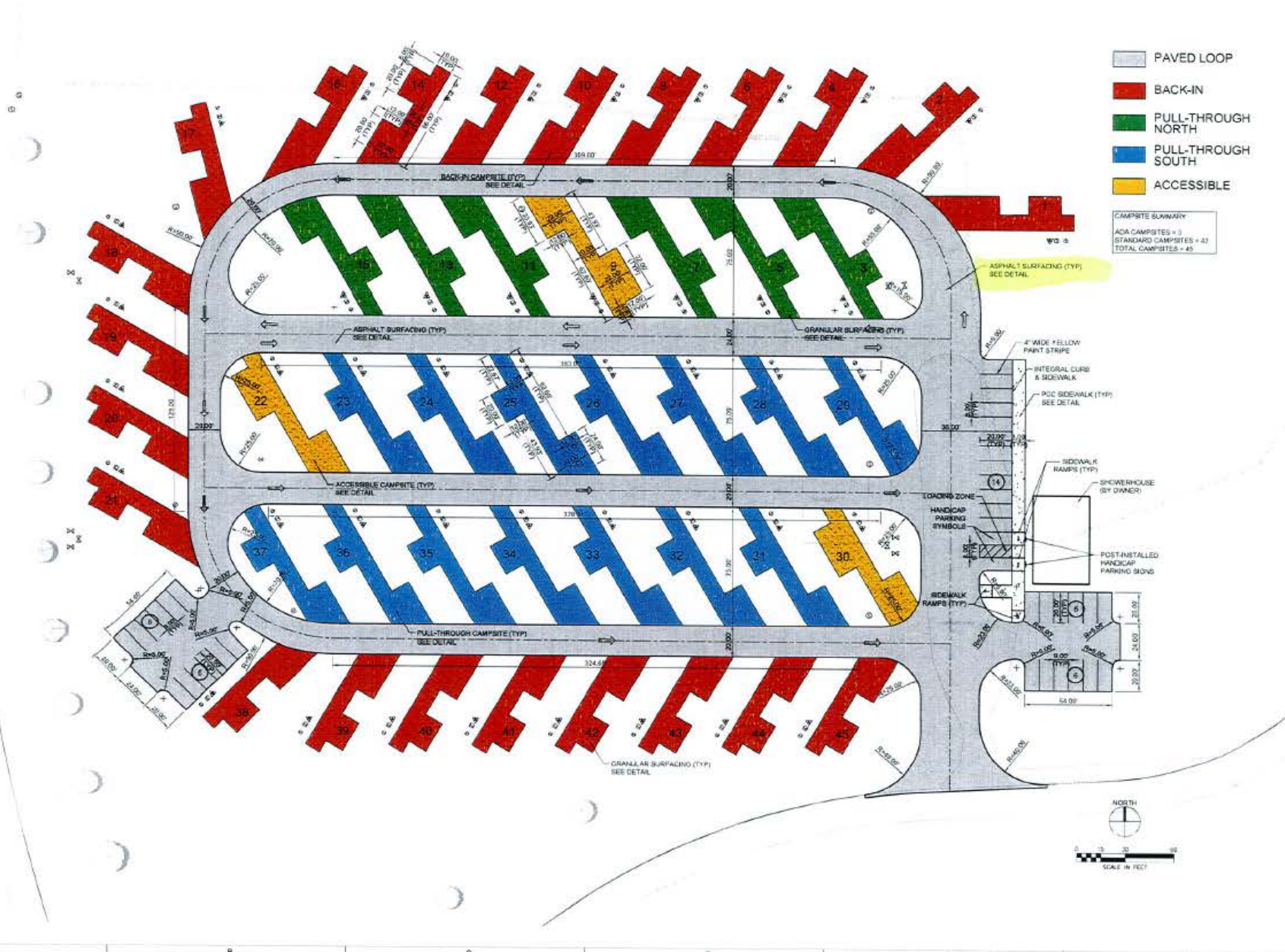
Lake Restoration – In-Lake Work



ADA Fish Pier Replacement



Woodside Campground Completion



SHIVEHATTEI
 4122 SW 4th St, Suite 100, Des Moines, IA 50315
 515.233.1014 | Fax: 515.233.0822 | www.shivehatteri.com
 Dave J. Shive, P.E., LEED AP

SCOTT COUNTY PARK -
 INCAHIAS CAMPGROUND
 SCOTT COUNTY CONSERVATION
 10850 270TH STREET, ELDRIDGE, IOWA 52748

**PRELIMINARY
 - NOT FOR
 CONSTRUCTION**

DESIGNED BY:	SHIVEHATTEI
APPROVED BY:	SHIVEHATTEI
DATE:	5/20/24
PROJECT NO.:	1000000000
DRAWN BY:	SHIVEHATTEI
CLIENT NO.:	

SITE PLAN

C101

Preliminary Lodge Design



FY22 Capital Budget Review Fleet Services



Current Policy Areas for Management

Fleet has been maintained to zero growth level on current size

- Replacements are at a one for one swap out.
- Replacement eligibility is based upon Points Replacement Guidelines

• Additions to the fleet

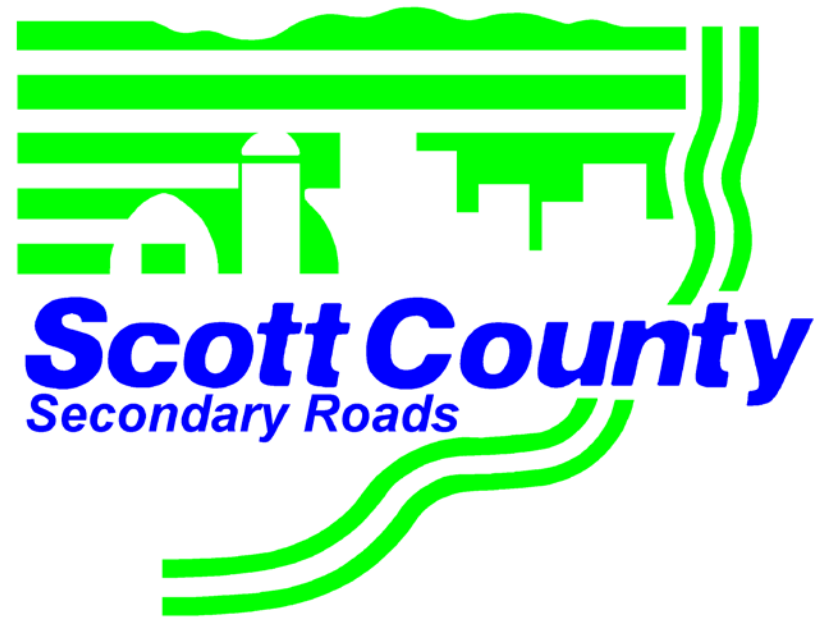
- Vehicles are added when a new FTE is added requiring a vehicle for that position
 - No new additions for FY 22



Fleet Performance Measurements

- Maintain high levels of service
- Provide time sensitive mobile repairs
- Provide customers timely servicing or repairs
- Provide timely communications to customers when complete





FY 2022

Secondary Roads Budget



FY 2022 Revenue

Receipts from Property Tax Levies	\$3,845,000
Regular Road Use Tax Received	\$3,692,978
Road Use Tax for Cities	\$52,631
Time 21	<u>\$481,674</u>
Total Road Use Tax	\$4,227,283
Other Governmental Reimbursements from Construction Projects	\$96,265
Total Miscellaneous Receipts	\$173,600
TOTAL RECEIPTS	\$8,342,148



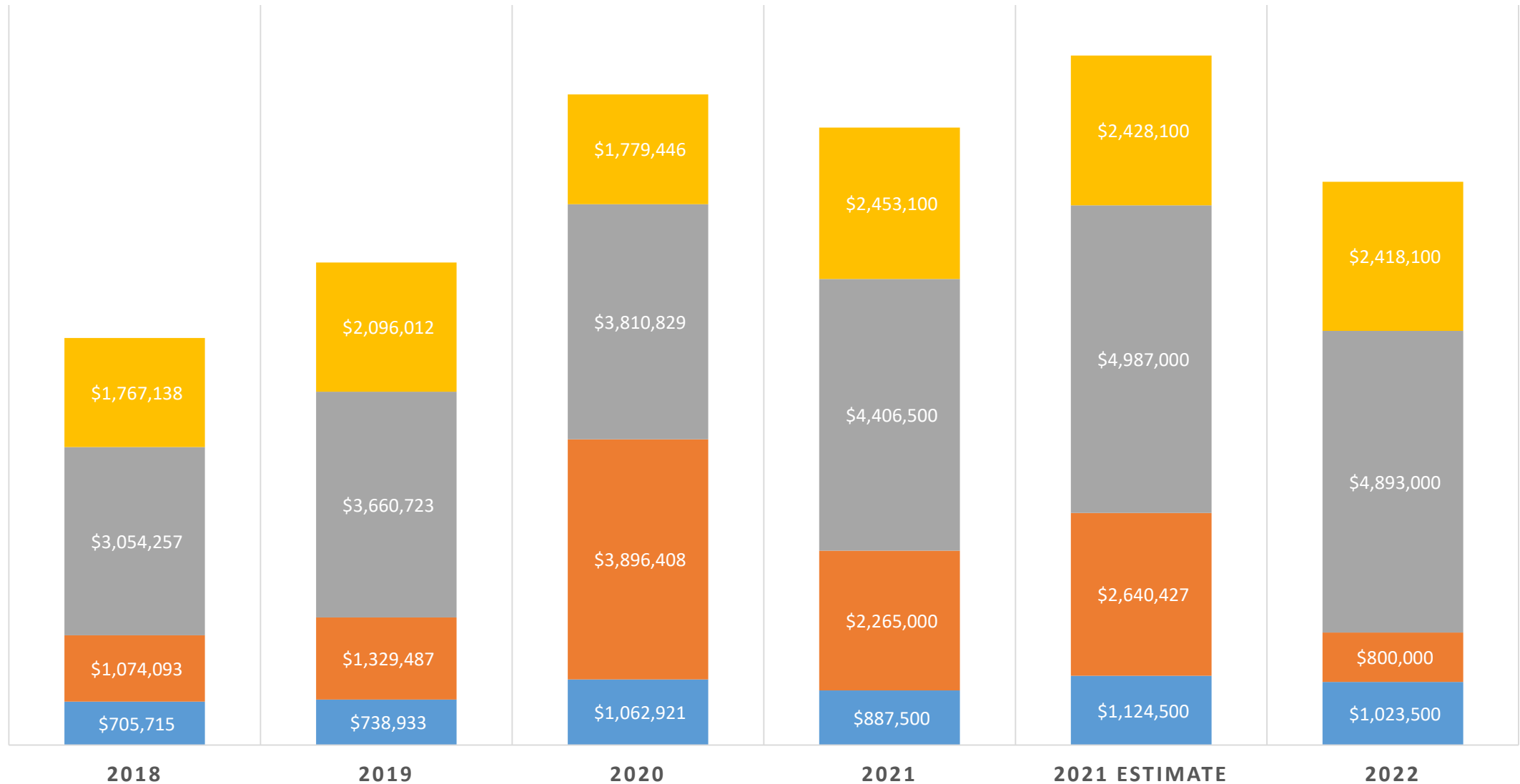
FY 2022 Expenditures

ADMINISTRATION - ENGINEERING	\$1,023,500
CONSTRUCTION	\$800,000
ROADWAY MAINTENANCE	\$4,893,000
GENERAL ROADWAY EXPENDITURES	<u>\$2,418,100</u>
TOTAL EXPENDITURES	\$9,134,600



Secondary Roads By Program

■ 2701 Administration and Engineering ■ 2702 Construction ■ 2703 Roadway Maintenance ■ 2704 General Roadway



Projected Balance

- FY2019 Beginning Balance \$6,646,225
- FY2020 Beginning Balance \$7,062,383
- FY2021 Beginning Balance \$4,968,351
- FY2022 Projected Beginning Balance \$2,147,788
- FY2022 Projected End of Year Balance \$1,355,336
- FY2022 Projected End of Year Fund Balance 15.0%
 - County Policy is between 5% and 10%.



Major Changes in FY 2022

\$200,000 Decrease in Other Governmental Reimbursements

\$150,000 Decrease in Consultant Fees

\$1,840,000 Decrease in Construction



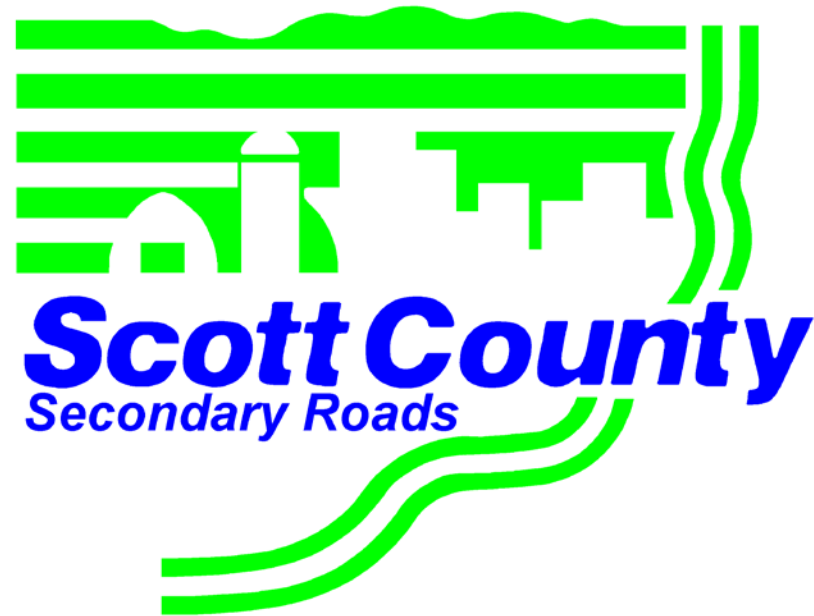
Equipment for FY2022

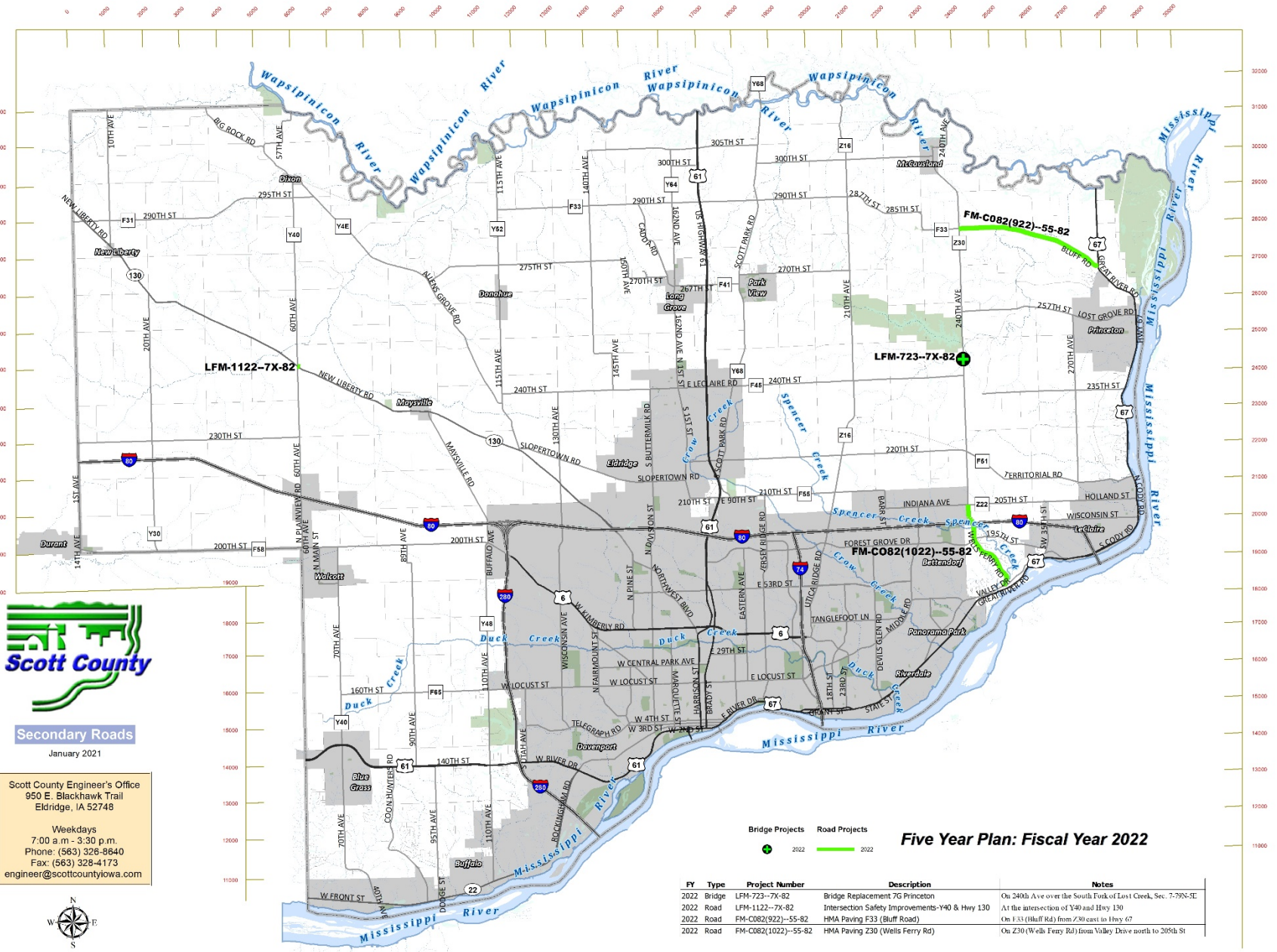
- 1 - Single Axle Dump Truck
- 1 - Single Axle Sign Truck with Crane
- 1 - Motorgrader
- 1 - Compact Track Loader
- 1 - One Ton Dump Truck
- 1 - Half Ton Pick-Up Truck
- 1 - Tilt Trailer

\$750,000 (Budgeted Without Trade-In)



Five-Year Construction Program





Secondary Roads

January 2021

Scott County Engineer's Office
 950 E. Blackhawk Trail
 Eldridge, IA 52748

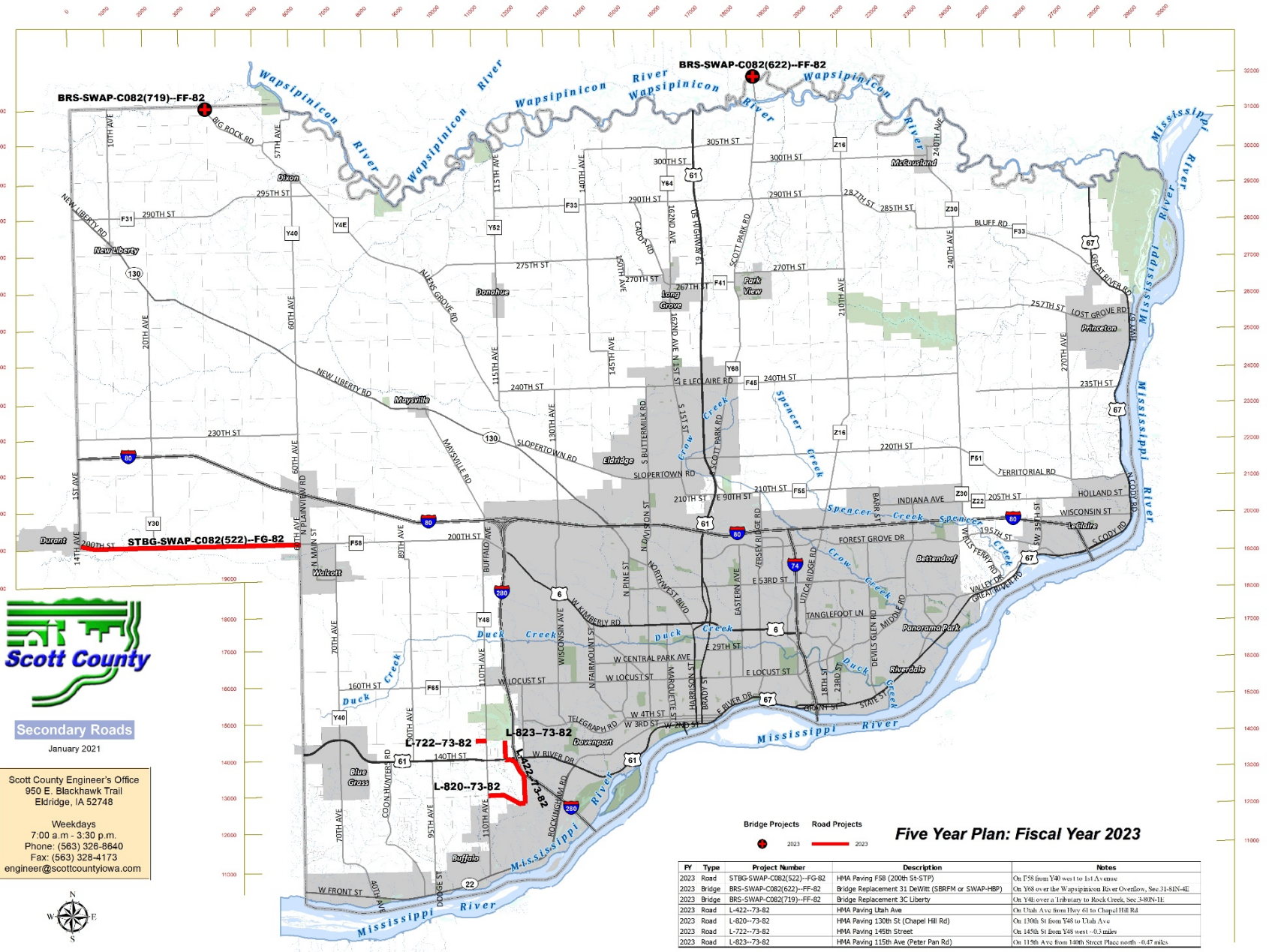
Weekdays
 7:00 a.m. - 3:30 p.m.
 Phone: (563) 328-8840
 Fax: (563) 328-4173
 engineer@scottcountyia.com



Bridge Projects Road Projects
 2022 2022

Five Year Plan: Fiscal Year 2022

FY	Type	Project Number	Description	Notes
2022	Bridge	LFM-723--7X-82	Bridge Replacement 7G Princeton	On 240th Ave over the South Fork of Lost Creek, Sec. 7-79N-5E
2022	Road	LFM-1122--7X-82	Intersection Safety Improvements-Y40 & Hwy 130	At the intersection of Y40 and Hwy 130
2022	Road	FM-C082(922)--55-82	HMA Paving F33 (Bluff Road)	On F33 (Bluff Rd) from Z30 east to Hwy 67
2022	Road	FM-C082(1022)--55-82	HMA Paving Z30 (Wells Ferry Rd)	On Z30 (Wells Ferry Rd) from Valley Drive north to 205th St



Secondary Roads

January 2021

Scott County Engineer's Office
 950 E. Blackhawk Trail
 Eldridge, IA 52748

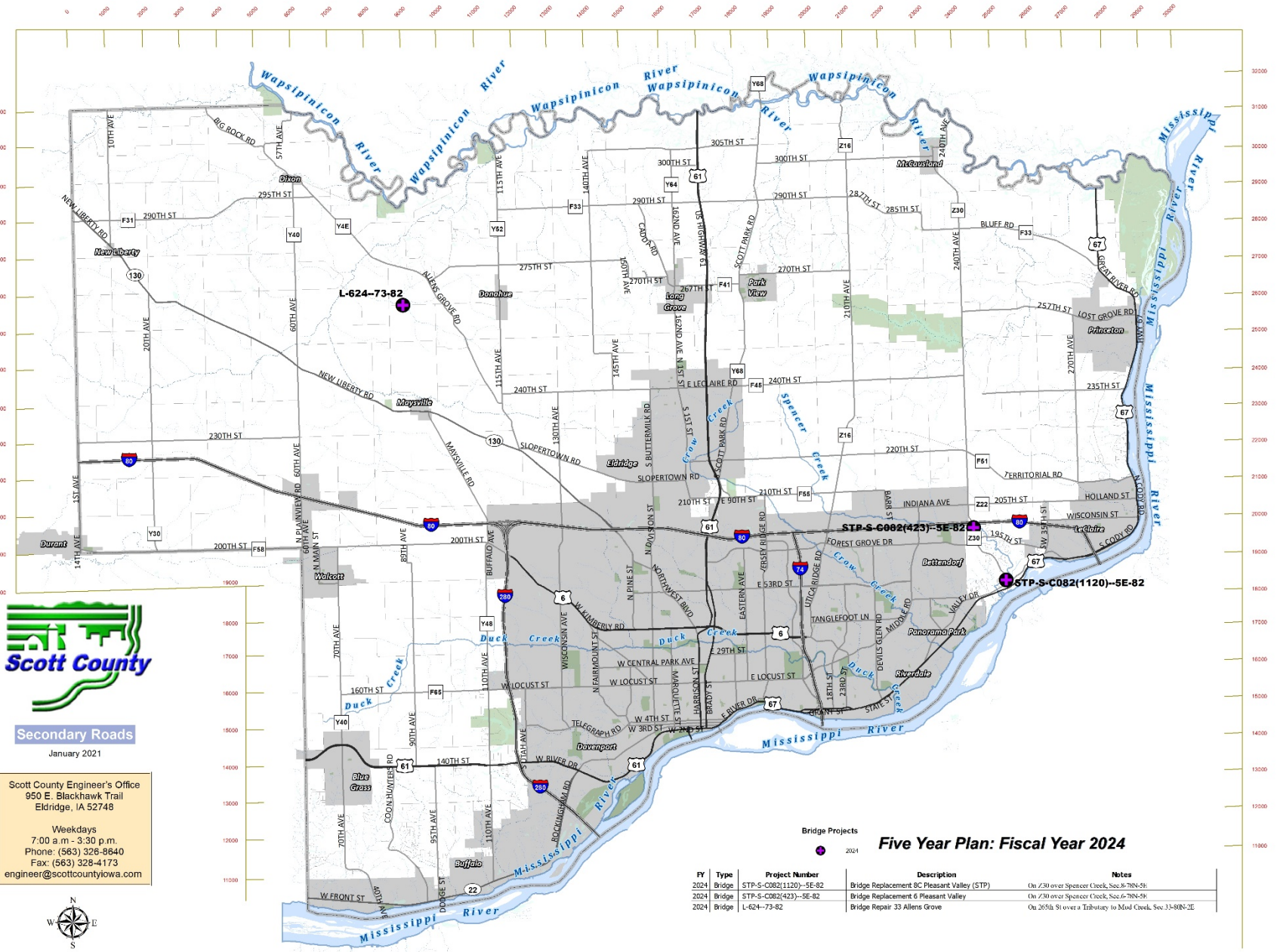
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 engineer@scottcountyia.com



Bridge Projects Road Projects
 ● 2023 — 2023

Five Year Plan: Fiscal Year 2023

FY	Type	Project Number	Description	Notes
2023	Road	STBG-SWAP-C082(522)-FG-82	HMA Paving F58 (200th St-STP)	On F58 from Y40 west to 1st Avenue
2023	Bridge	BRS-SWAP-C082(622)-FF-82	Bridge Replacement 31 DeWitt (SBRFM or SWAP-HBP)	On Y68 over the Wapsipicon River Overlook, Sec. 31-S2N-4E
2023	Bridge	BRS-SWAP-C082(719)-FF-82	Bridge Replacement 3C Liberty	On Y48 over a Tributary to Rock Creek, Sec. 3-80N-1E
2023	Road	L-422-73-82	HMA Paving Utah Ave	On Utah Ave from Hwy 61 to Chapel Hill Rd
2023	Road	L-820-73-82	HMA Paving 130th St (Chapel Hill Rd)	On 130th St from Y48 to Utah Ave
2023	Road	L-723-73-82	HMA Paving 145th Street	On 145th St from Y48 west -0.2 miles
2023	Road	L-823-73-82	HMA Paving 115th Ave (Peter Pan Rd)	On 115th Ave from 140th Street Place north -0.7 miles



Secondary Roads

January 2021

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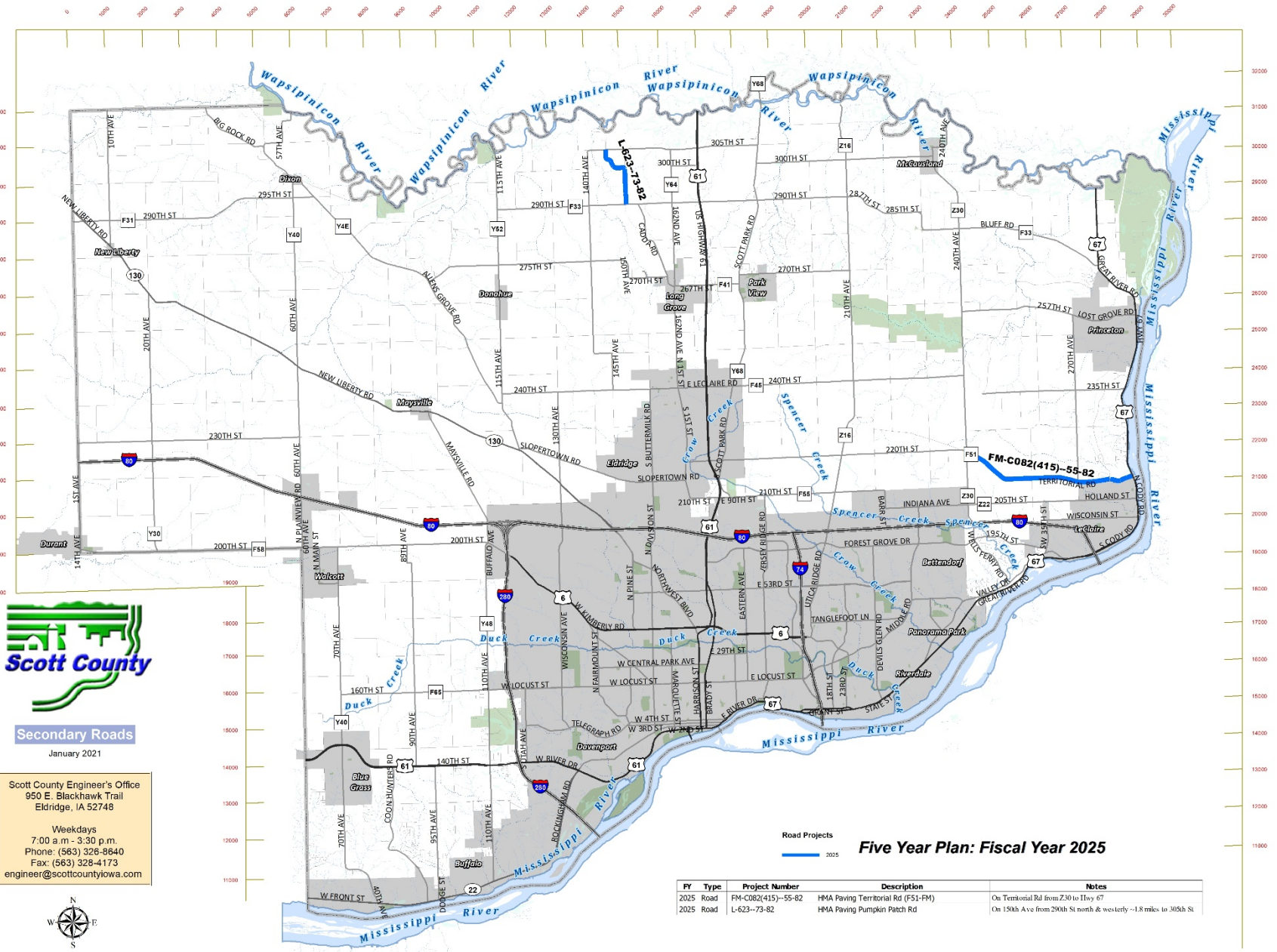


0 1.25 2.5 5 Miles

Bridge Projects

Five Year Plan: Fiscal Year 2024

FY	Type	Project Number	Description	Notes
2024	Bridge	STP-S-C082(1120)-5E-82	Bridge Replacement 8C Pleasant Valley (STP)	On Z30 over Spenceer Creek, Sec. 8-78N-5H
2024	Bridge	STP-S-C082(423)-5E-82	Bridge Replacement 6 Pleasant Valley	On Z30 over Spenceer Creek, Sec. 6-78N-5H
2024	Bridge	L-624-73-82	Bridge Repair 33 Allens Grove	On 265th St over a Tributary to Mud Creek, Sec. 33-80N-2E



Secondary Roads

January 2021

Scott County Engineer's Office
 950 E. Blackhawk Trail
 Eldridge, IA 52748

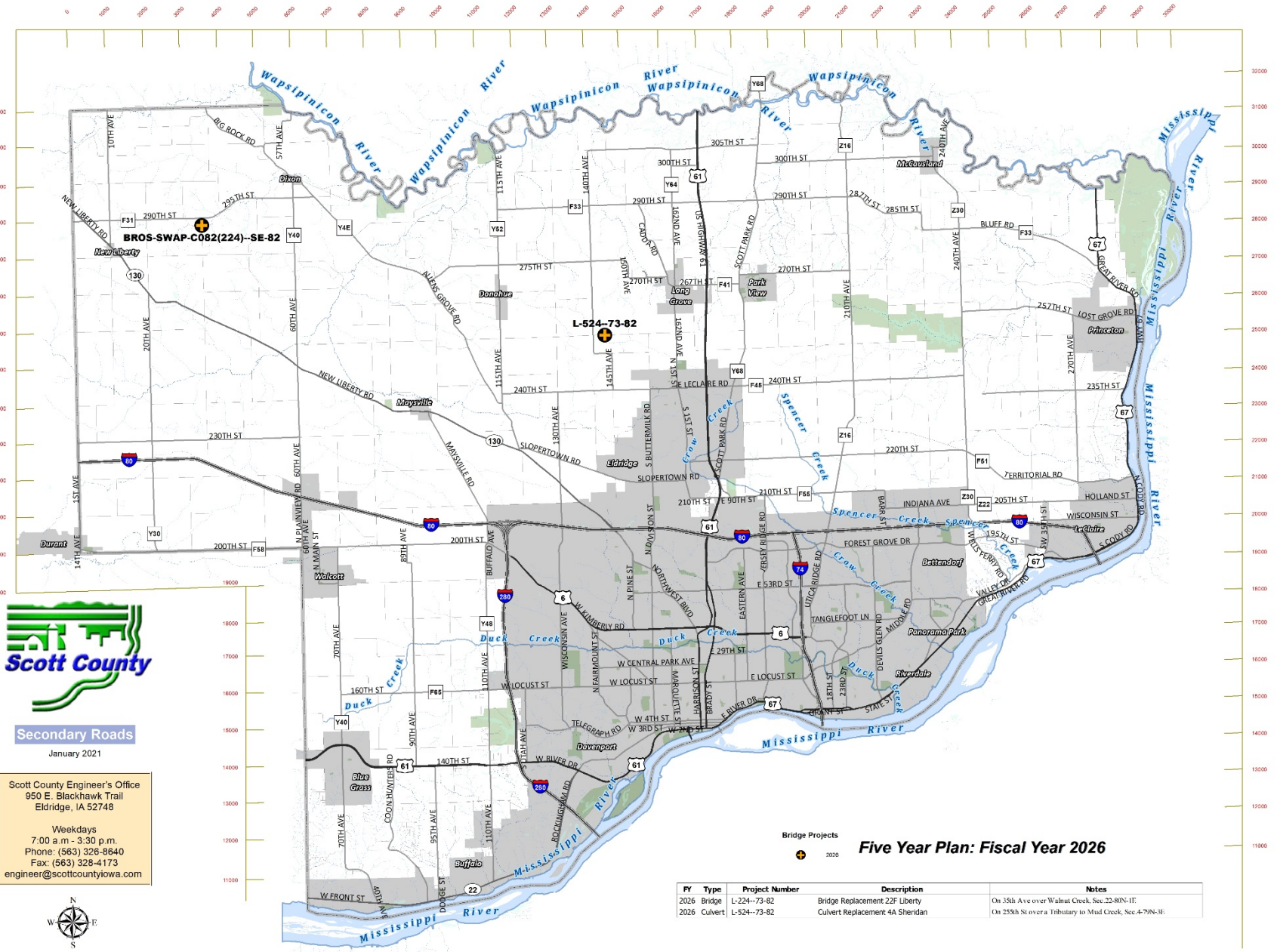
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Road Projects

Five Year Plan: Fiscal Year 2025

FY	Type	Project Number	Description	Notes
2025	Road	FM-C082(415)-55-82	HMA Paving Territorial Rd (F51-FM)	On Territorial Rd from Z30 to Hwy 67
2025	Road	L-623-73-82	HMA Paving Pumpkin Patch Rd	On 150th Ave from 290th St north & westerly -1.8 miles to 305th St



Secondary Roads
January 2021

Scott County Engineer's Office
950 E. Blackhawk Trail
Eldridge, IA 52748

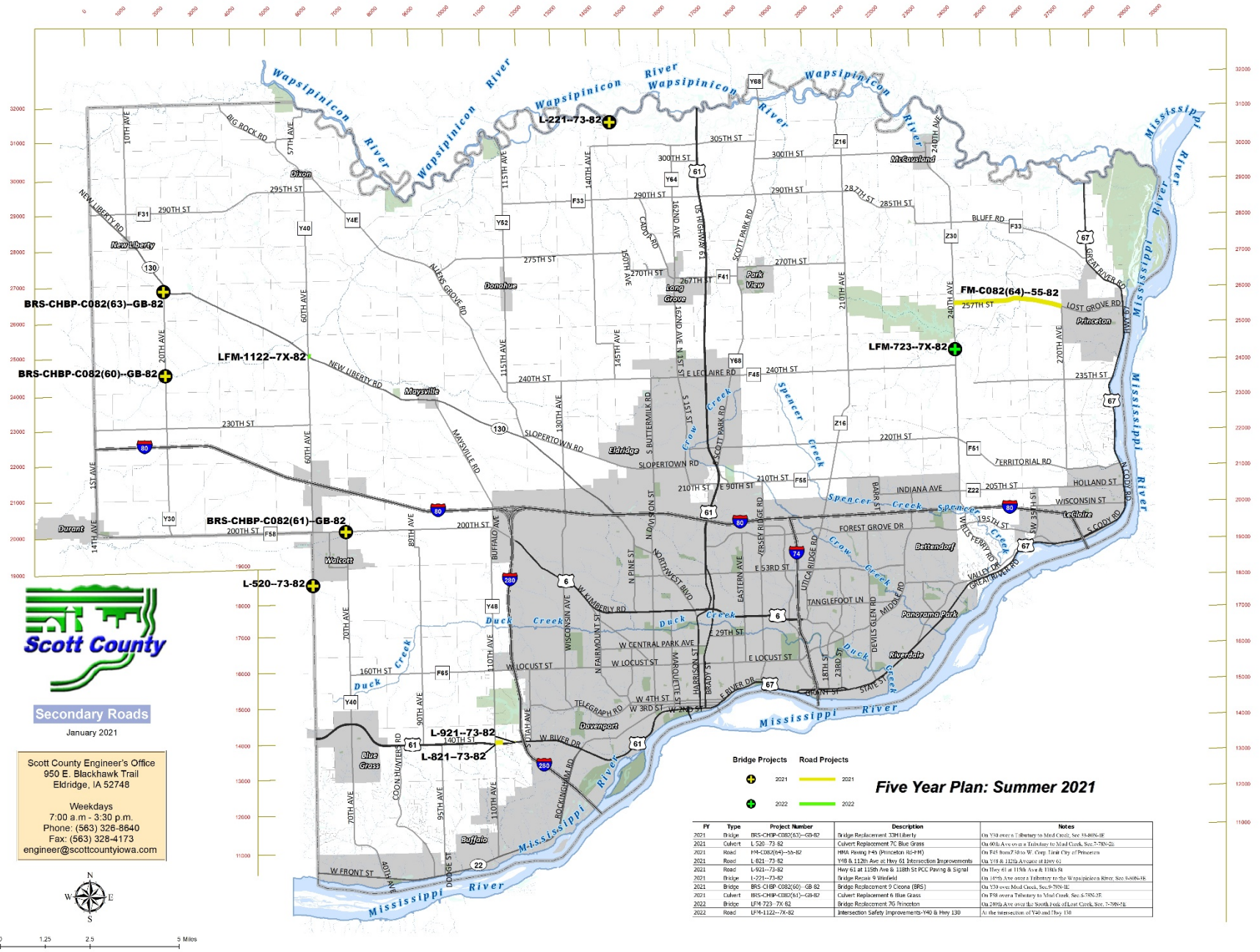
Weekdays
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engineer@scottcountyia.com



Bridge Projects
2026

Five Year Plan: Fiscal Year 2026

FY	Type	Project Number	Description	Notes
2026	Bridge	L-224-73-82	Bridge Replacement 22F Liberty	On 15th Ave over Walnut Creek, Sec. 22-80N-1E
2026	Culvert	L-524-73-82	Culvert Replacement 4A Sheridan	On 255th St over a Tributary to Mud Creek, Sec. 4-79N-3E

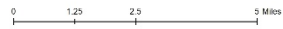


Secondary Roads

January 2021

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Eldridge, IA 52748

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Bridge Projects **Road Projects**

+ 2021 2021
+ 2022 2022

Five Year Plan: Summer 2021

FY	Type	Project Number	Description	Notes
2021	Bridge	BRS-CHBP-C082(63)-GB-82	Bridge Replacement 13th Liberty	On Y10 over a Tributary to Mud Creek. See 15-006-1P
2021	Culvert	L-520-73-82	Culvert Replacement 7C Blue Grass	On 90th Avenue as a Tributary to Mud Creek. See 7-708-20
2021	Road	FM-C082(64)-55-82	WMA Improvements (Precision Road-M)	On FM 1400 over 7th Creek. Tributary to Mud Creek. See 7-708-20
2021	Road	L-621-73-82	Y10 & 11th Ave at Hwy 61 Intersection Improvements	On Y10 & 11th Avenue at Hwy 61
2021	Road	L-921-73-82	Hwy 61 at 11th Ave & 11th St PCC Paving & Signal	On Hwy 61 at 11th Ave & 11th St
2021	Bridge	L-221-73-82	Bridge Replacement 9 Winfield	On 17th Ave over a Tributary to the Wapsipinicon River. See 16-006-1P
2021	Bridge	BRS-CHBP-C082(60)-GB-82	Bridge Replacement 2 Corona (BRS)	On 23rd Ave over Mud Creek. See 17-006-1P
2021	Culvert	BRS-CHBP-C082(61)-GB-82	Culvert Replacement 6 Blue Grass	On F58 over a Tributary to Mud Creek. See 8-708-1E
2022	Bridge	LFM-723-7X-82	Bridge Replacement 7G Princeton	On 230th Ave over the South Fork of Lear Creek. See 7-708-20
2022	Road	LFM-1122-7X-82	Intersection Safety Improvements 140 & Hwy 130	At the Intersection of 140 and Hwy 130

General CIP Revenue / Resources Review

	FY 20	FY 21 Budget	FY 21 Est	FY 22	FY 23	FY 24	FY 25	FY 26
Gaming Revenues	\$577,668	\$680,000	\$705,000	\$720,000	\$680,000	\$680,000	\$680,000	\$680,000
Grants, Donations, Sale of Assets, Interest, Other	417,684	229,000	862,890	433,000	499,800	499,800	499,800	499,800
Transfers-Property Tax, General and Conservation	2,752,830	2,970,000	2,970,000	2,970,000	2,970,000	2,970,000	2,970,000	2,970,000
Transfers-Fund Balance, General / Conservation	<u>959,347</u>	<u>554,500</u>	<u>3,294,770</u>	<u>1,037,800</u>	<u>2,277,800</u>	<u>1,442,800</u>	<u>1,432,800</u>	<u>1,517,800</u>
Total Resources	<u>\$4,707,529</u>	<u>4,433,500</u>	<u>\$7,832,660</u>	<u>\$5,160,800</u>	<u>\$6,427,600</u>	<u>\$5,592,600</u>	<u>\$5,582,600</u>	<u>\$5,667,600</u>



Revenue and Fund Balance Review

	FY 20	FY 21 Budget	FY 21 Est	FY 22	FY 23	FY 24	FY 25	FY 26
Revenues	<u>\$4,707,529</u>	<u>\$4,433,500</u>	<u>\$7,832,660</u>	<u>\$5,160,800</u>	<u>\$6,427,600</u>	<u>\$5,592,600</u>	<u>\$5,582,600</u>	<u>\$5,667,600</u>
Expenditures	<u>\$5,055,508</u>	<u>\$5,172,170</u>	<u>\$8,171,920</u>	<u>\$5,438,200</u>	<u>\$3,339,700</u>	<u>\$5,880,800</u>	<u>\$4,802,800</u>	<u>\$3,512,800</u>
General CIP Fund Balance	<u>\$5,710,702</u>	<u>\$4,803,032</u>	<u>\$5,126,842</u>	<u>\$4,436,442</u>	<u>\$7,142,342</u>	<u>\$6,472,142</u>	<u>\$6,869,942</u>	<u>\$8,642,742</u>

- Does not include sub funds of vehicles, bond issuance fund, conservation capital reserve and conservation equipment reserve.
- Primarily funded through transfers from General Fund, savings from General Fund, and prior year capital fund savings.



Warehouse Alternative

	FY 20	FY 21 Budget	FY 21 Est	FY 22	FY 23	FY 24	FY 25	FY 26
Revenues	<u>\$4,707,529</u>	<u>\$4,433,500</u>	<u>\$7,832,660</u>	<u>\$5,160,800</u>	<u>\$6,427,600</u>	<u>\$5,592,600</u>	<u>\$5,582,600</u>	<u>\$5,667,600</u>
Expenditures	<u>\$5,055,508</u>	<u>\$5,172,170</u>	<u>\$8,171,920</u>	<u>\$5,438,200</u>	<u>\$5,216,200</u>	<u>\$8,045,800</u>	<u>\$4,802,800</u>	<u>\$3,512,800</u>
General CIP Fund Balance	<u>\$5,710,702</u>	<u>\$4,803,032</u>	<u>\$5,126,842</u>	<u>\$4,436,442</u>	<u>\$5,265,842</u>	<u>\$2,430,642</u>	<u>\$2,828,442</u>	<u>\$4,626,242</u>
	FY 20	FY 21 Budget	FY 21 Est	FY 22	FY 23	FY 24	FY 25	FY 26
Revenues	<u>\$4,707,529</u>	<u>\$4,433,500</u>	<u>\$7,832,660</u>	<u>\$5,160,800</u>	<u>\$6,427,600</u>	<u>\$5,592,600</u>	<u>\$5,582,600</u>	<u>\$5,667,600</u>
Expenditures	<u>\$5,055,508</u>	<u>\$5,172,170</u>	<u>\$8,171,920</u>	<u>\$5,438,200</u>	<u>\$3,339,700</u>	<u>\$5,880,800</u>	<u>\$4,802,800</u>	<u>\$3,512,800</u>
General CIP Fund Balance	<u>\$5,710,702</u>	<u>\$4,803,032</u>	<u>\$5,126,842</u>	<u>\$4,436,442</u>	<u>\$7,142,342</u>	<u>\$6,472,142</u>	<u>\$6,869,942</u>	<u>\$8,642,742</u>

CAPITAL PROJECTS FY21 AND BEYOND

UNPROGRAMMED NEEDS - Buildings

Juvenile Detention Center (2019 Study)	
Facility Unprogrammed Space Needs	\$26,000,000
Jail (2019 Study)	
Facility Unprogrammed Space Needs	
Renovations- Short Term	\$ 8,011,359
Renovations- Long Term	\$17,826,406
Downtown Campus Parking (Department Estimate)	
Parking Garage	\$ 3,400,000
Relocate Warehouse	\$ 6,000,000
Courthouse (2012) Study	
Space Utilization Study	\$32,000,000



Buildings and Grounds – Unprogrammed Needs

- Courthouse – HVAC / Public Safety Dispatch
- Courthouse – Boiler to Forced Air
- ^ Jail – Security System Replacement
- Jail – Support Elevator
- Tremont – Overhead Doors /Heaters /Lighting
- JDC – Security System Replacement
- JDC – Roof Replacement
- ^JDC – Unprogrammed Needs Space
- ^Admin – HVAC System
- Admin – Auditor / Recorder Plat Room / Vault Room
- ^Admin – Security Enhancements
- Admin – Tuckpoint repair
- ^Sheriff Patrol – Training Room
- ^Sheriff Patrol – Shooting Range
- ^ In Excess of \$1,000,000



Technology and Equipment- Recurring / Unprogrammed Needs

- Remotes Sites WANS
- Network Access Layer
- CCTV Camera Equipment
- Phone System Upgrade / Replacement
- Election Equipment
- Poll Book Replacement
- Laptops / Tablets
- Desktop Replacements
- Mobile Data Computers
- Servers
- Enterprise – Storage / Video
- Body Cameras
- GIS Aerial Photos
- ^Network Core / Distribution
- PDA's for Jail
- Jail Management Software
- ^SCP Lodge
- ^SCP, WLP, BSP Trails, Roads, Parking Lot
- WLP Beach
- WLP Campground
- ^Wapsi Renovations / Ed Center
- ^Conservation Land Acquisitions
- EAB & Reforestation

^ In Excess of \$1,000,000

Budget Calendar

<u>Meeting Type</u>	<u>Topic</u>	<u>Date</u>
Work Session	Operations	Tuesday, February 2, 2021
Work Session	Capital / Sec Rds	Tuesday, February 9, 2021
Work Session	Wrap up	Tuesday, February 16, 2021
Public Hearing	Hearing - Max Levy	Thursday, February 18, 2021
Budget Adoption	Adoption	Thursday, March 18, 2021

