

FY 23 Budget Work Session

February 8, 2022



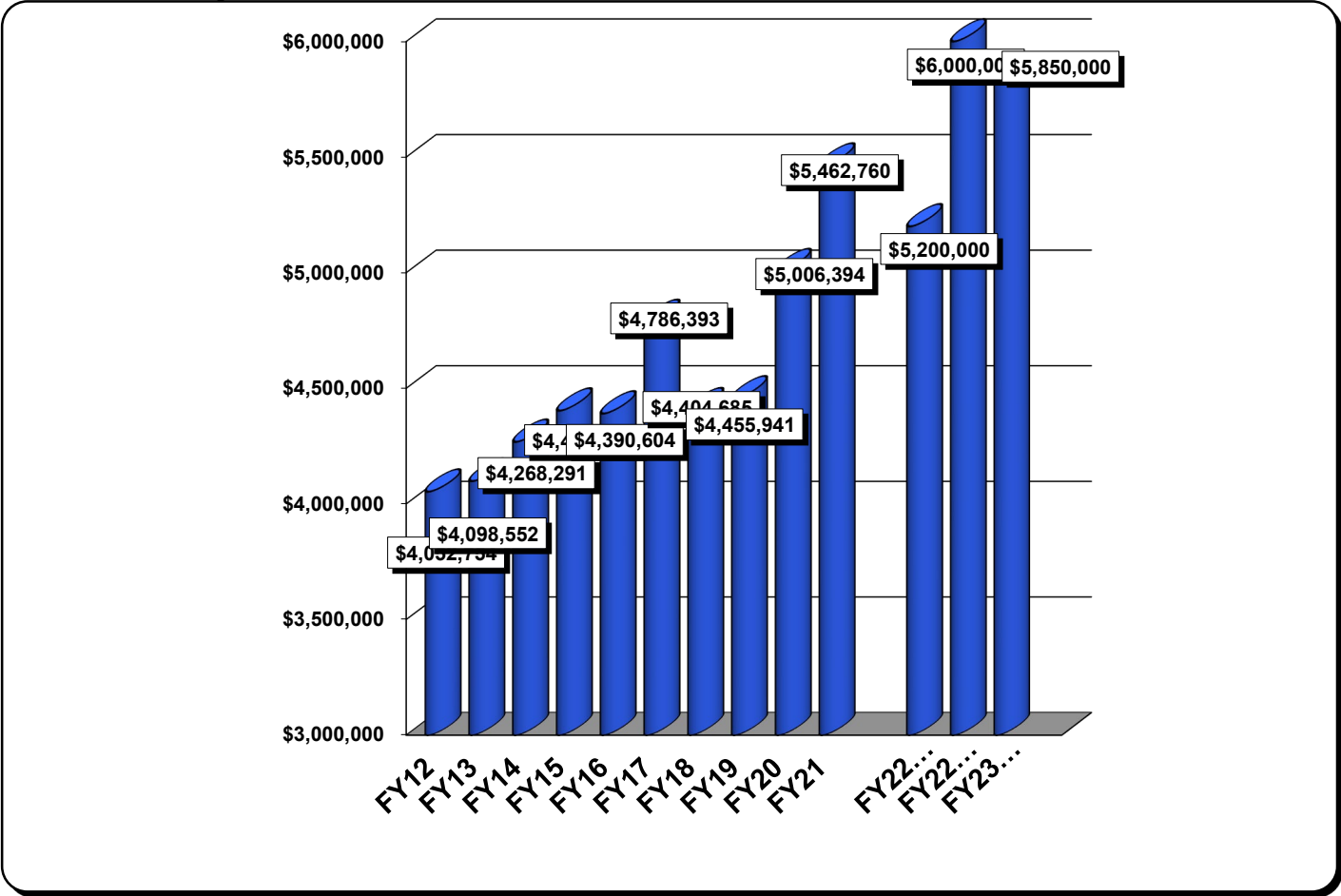
Agenda

- Follow up items
- Capital
 - Revenues / Equity
 - Buildings and Grounds
 - Information Technology
 - Conservation
 - Fleet Services
 - Secondary Roads



Follow up: L.O.S.T. Revenue

FY 20 reflects the South Dakota v. Wayfair, Inc. and the ability to collect sales taxes on online and internet transactions



Analysis of L.O.S.T to the local tax levy for county services.

	FY 22	FY 23	----- CHANGE -----		FY 23	----- CHANGE -----	
	BUDGET	REQUEST	%	AMOUNT	PROPOSED	%	AMOUNT
GROSS TAX LEVY:							
Levy Amount before							
Local Option Tax	\$ 65,316,285	\$ 67,213,400	2.9%	\$ 1,897,115	\$ 67,213,400	2.9%	\$ 1,897,115
Less Local Option Tax	<u>5,200,000</u>	<u>5,850,000</u>	12.5%	<u>650,000</u>	<u>5,850,000</u>	12.5%	<u>650,000</u>
Levy Amount	\$ 60,116,285	\$ 61,363,400	2.1%	\$ 1,247,115	\$ 61,363,400	2.1%	\$ 1,247,115

	FY 22	FY 23	----- CHANGE -----		FY 23	----- CHANGE -----	
	BUDGET	REQUEST	%	AMOUNT	PROPOSED	%	AMOUNT
TAX LEVY RATES: (note 1)							
Urban Levy Rate <i>before</i>							
Local Option Tax Applied	<u>\$6.58</u>	<u>\$6.53</u>			<u>\$6.53</u>		
Urban Levy Rate <i>after</i>							
Local Option Tax Applied	<u>\$6.04</u>	<u>\$5.95</u>	-1.5%	(\$0.09)	<u>\$5.95</u>	-1.5%	(\$0.09)
Rural Levy Rate <i>before</i>							
Local Option Tax Applied	<u>\$9.48</u>	<u>\$9.40</u>			<u>\$9.40</u>		
Rural Levy Rate <i>after</i>							
Local Option Tax Applied	<u>\$8.94</u>	<u>\$8.82</u>	-1.3%	(\$0.12)	<u>\$8.82</u>	-1.3%	(\$0.12)

Follow up: LeClaire TIFS

- 3 TIFs are on year 17 of 20.
- 1 TIF is on year 10 of 10.
- 2 are on year 9 of 10.
- 2 are on year 8 of 10.



Follow up: Radios

- Radios are part of the SECC sinking fund plan.
- The plan is to not require a debt issuance in the future for county wide radios.



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 or ARPA 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.



Revenue and Fund Balance Review

	FY 21	FY 22 Budget	FY 22 Est	FY 23	FY 24	FY 25	FY 26	FY 27
Revenues	<u>\$6,158,975</u>	<u>\$5,160,800</u>	<u>\$12,620,173</u>	<u>\$22,292,600</u>	<u>\$12,836,600</u>	<u>\$8,010,000</u>	<u>\$5,910,000</u>	<u>\$5,320,000</u>
Expenditures	<u>\$4,342,274</u>	<u>\$5,438,200</u>	<u>\$11,925,501</u>	<u>\$27,841,500</u>	<u>\$14,282,500</u>	<u>\$6,642,500</u>	<u>\$3,492,500</u>	<u>\$4,268,500</u>
General CIP Fund Balance	<u>\$7,278,277</u>	<u>\$4,436,442</u>	<u>\$7,972,949</u>	<u>\$2,424,049</u>	<u>\$978,149</u>	<u>\$2,345,649</u>	<u>\$4,763,149</u>	<u>\$5,814,649</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.



General CIP Revenue / Resources Review

	FY 21	FY 22 Budget	FY 22 Est	FY 23	FY 24	FY 25	FY 26	FY 27
Gaming Revenues	\$900,191	\$720,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
Grants, Donations, Sale of Assets, Interest, Other	193,674	433,000	805,849	1,627,000	25,000	25,000	25,000	25,000
ARPA	-	-	-	13,550,000	4,450,000	3,595,000	-	-
Transfers-Property Tax, General and Conservation	2,970,000	2,970,000	2,970,000	4,096,600	4,096,600	2,970,000	2,970,000	2,970,000
Transfers-Fund Balance, General / Conservation	<u>2,905,110</u>	<u>1,037,800</u>	<u>8,044,324</u>	<u>2,219,000</u>	<u>3,465,000</u>	<u>1,990,000</u>	<u>2,115,000</u>	<u>1,525,000</u>
Total Resources	<u>\$6,158,975</u>	<u>\$5,160,800</u>	<u>\$12,620,173</u>	<u>\$22,292,600</u>	<u>\$12,836,600</u>	<u>\$8,010,000</u>	<u>\$5,910,000</u>	<u>\$5,320,000</u>



ARPA – Coronavirus State & Local Fiscal Recovery Fund	FY 2022 Amendment	FY 2023 Budget	FY 2024 Projected	FY 2025 Projected
Operating (Non-Departmental):				
Tourism (2.11 Aid To Tourism)	\$-	\$-	\$500,000	\$-
Salvation Army (3.11 Housing Support to Unhoused persons)	1,500,000	1,500,000	-	-
HHSI, Inc. (3.10 Housing Support; Affordable Housing)	1,500,000	1,500,000	-	-
Transfers out:				
Capital – YJRC (6.1 Provision of Government Services)	-	7,250,000	-	-
Capital – COOP / COG (6.1 Provision of Government Services)	-	2,750,000	-	-
Capital – Jail Modifications (1.7 Capital Investment)	-	1,000,000	-	-
Capital – Admin. HVAC (1.7 Capital Investment)	-	150,000	2,850,000	-
Capital – Davenport West Locust Sewer Connectivity (5.2 Centralized wastewater and collection and conveyance)	-	1,600,000	-	-
Capital – Conservation Trails (1.7 Capital Investment)	-	400,000	800,000	800,000
Capital – Conservation Sewer (5.2 Centralized wastewater and collection and conveyance)	-	400,000	800,000	800,000
Capital – Mt. Joy (5.6 Stormwater)	-	-	5,000,000	-
Capital – Park View (5.6 Stormwater)	-	-	5,102,150	-
Total Transfers Out	<u>-</u>	<u>13,550,000</u>	<u>14,552,150</u>	<u>1,600,000</u>
\$35.7 M Budgeted / Projected out of \$33.6 M	\$3,000,000	\$16,550,000	\$15,052,150	\$1,600,000

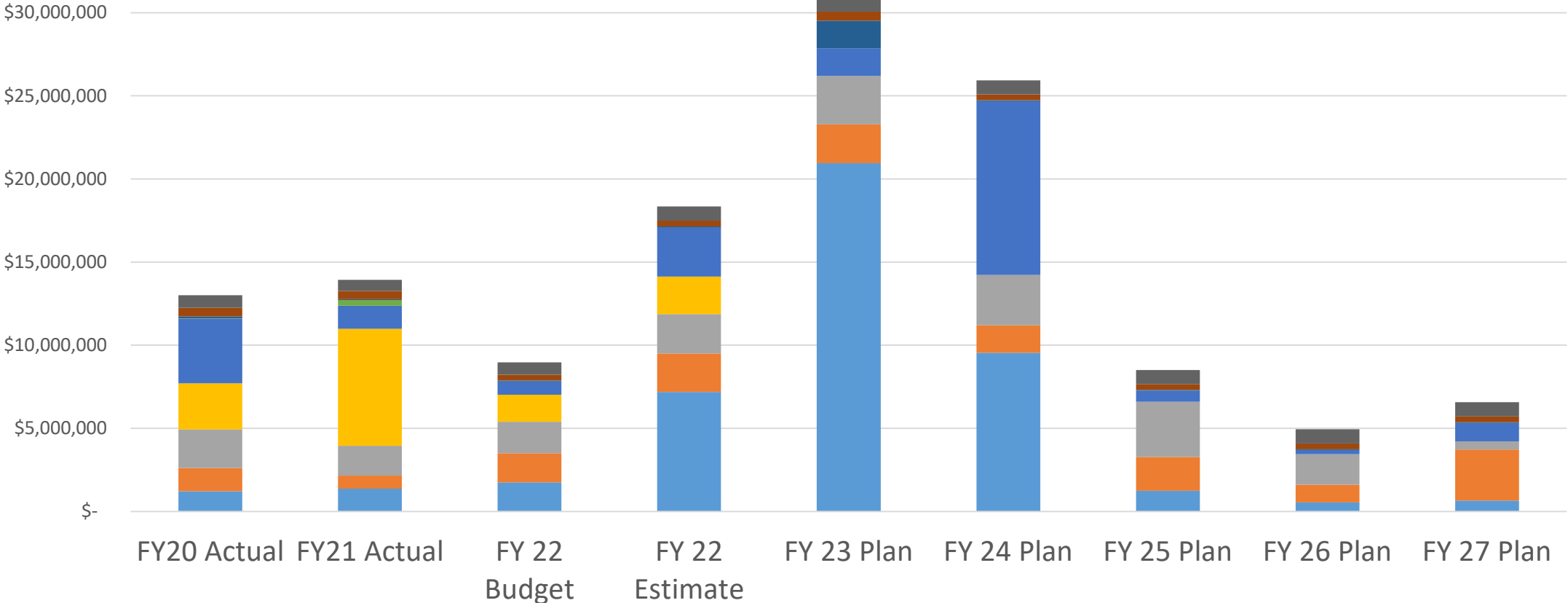
Capital Fund Sources and Uses FY 2022 - 2024

Sources	Amount
Fund Balance 2021	\$7,278,277
General Fund – Assigned	9,729,973
General Fund – Unassigned	1,500,000
General Fund – General Tax Levy	8,163,200
General Fund – Conservation Tax Levy	3,000,000
General Fund – Conservation Assigned	900,000
Gaming Taxes	2,400,000
City of Davenport Contribution	1,600,000
Other Capital Revenues	857,849
Other Sub-funds Transfers	1,598,351
ARPA- Coronavirus State & Local Fiscal Recovery Funds	<u>18,000,000</u>
Total Sources	\$55,027,650

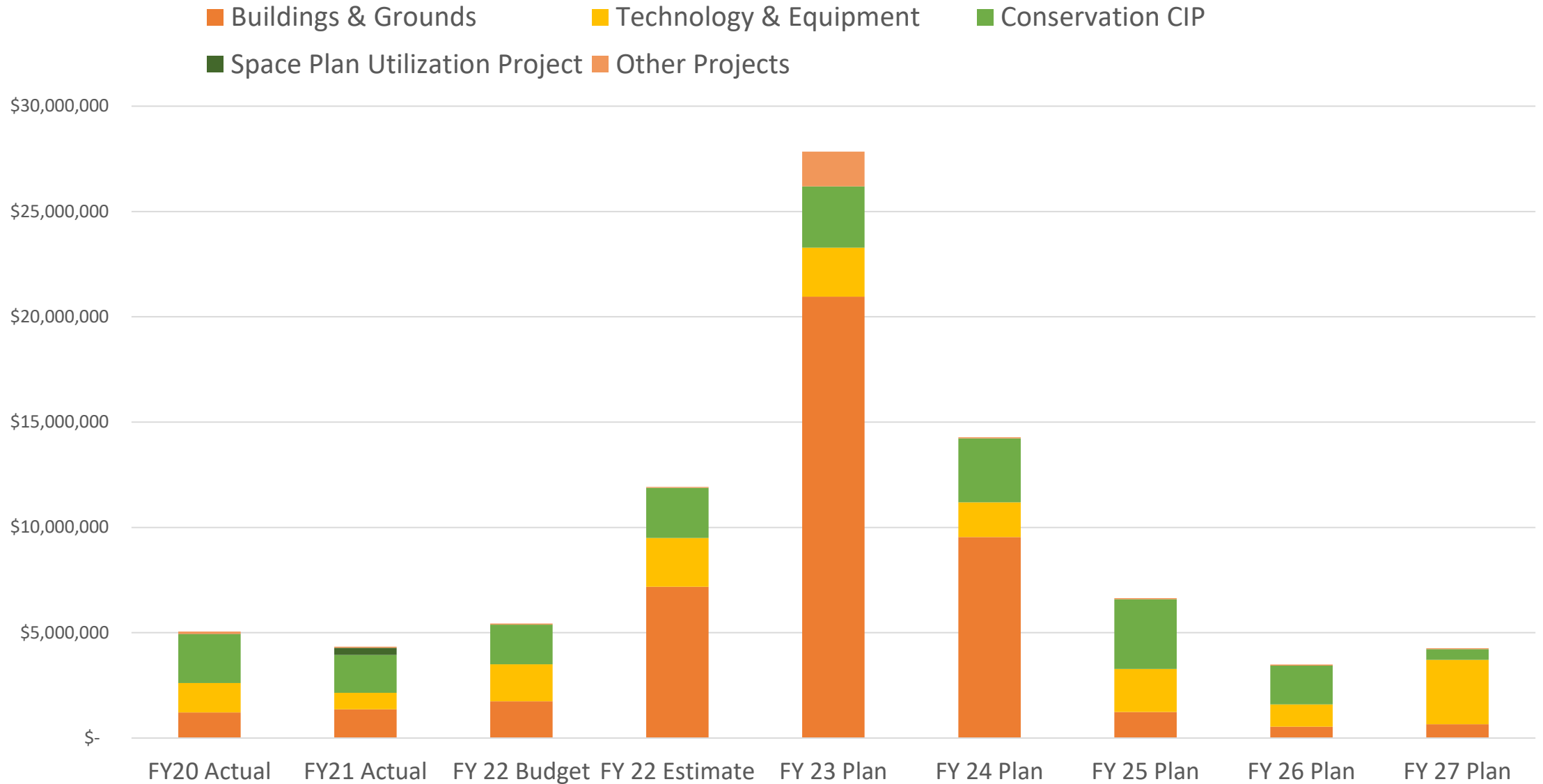
Uses	Amount
YJRC	\$14,450,000
ARPA –YJRC	7,250,000
ARPA – COOP / COG	2,750,000
ARPA – Jail Modifications	1,000,000
ARPA – Admin HVAC	3,000,000
ARPA – West Locust	1,600,000
ARPA – Conservation Trails	1,200,000
ARPA – Conservation Sewer / Water	1,200,000
Relocate Warehouse	4,700,000
Other General Capital	<u>16,859,501</u>
Total Uses	<u>\$54,009,501</u>
Net	<u>\$1,018,149</u>

Five Year Capital Project Plan

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



Scott County General Capital Plan



FACILITY & SUPPORT SERVICES

Our Promise: Professional People, Solving Problems, High Performance



Completed Projects from the 2022 CIP Plan

Admin Center - Building Exterior and Window Replacement Project

Courthouse - County Attorney Office Expansion Project

Courthouse - Stairwell Retread Project

Admin Center - Recorder's Office - Public & Marriage Counter Window Security Enhancement

Admin Center - City Assessor - Public Counter Window Security Enhancement

Admin Center - Planning & Development – Public Counter Window Security Enhancement



Work in Progress

Admin Center

- * North Exterior Stair Replacement

Courthouse/Jail

- * Juvenile Court Services Air Handling Unit Replacement

Admin Center, Courthouse and Jail

- * Distributed Antenna System

Other

- * Youth Justice Rehabilitation Center Design
- * Warehouse Relocation Project

FSS Support of Other Major Projects

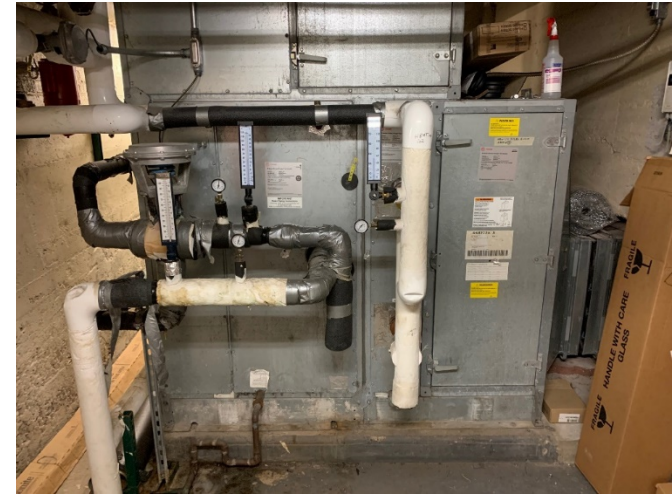
- * EMA Community Well Project located near Genesis East



CAPITAL PROJECTS FY23 AND BEYOND

Administrative Center

- Physical security enhancements FY23-25 and validated project need FY28-29
- Carpet Replacement FY23-27
- AHU Replacement Project FY23-25 (ARPA)
- 6th Floor Renovation FY23
- Auditor Office Modification FY23-24
- Treasurer Counter Modification FY23
- **Ongoing** General Remodel / Replacement



CAPITAL PROJECTS FY23 AND BEYOND

Courthouse

- SECC Backup UPS FY24 Shared cost with SECC
- Lower Level - Convert state records storage space to County IT space FY 27
- Boiler (Hot Water Heater) Replacement FY27
- **Ongoing** General Remodel / Replacement



CAPITAL PROJECTS FY23 AND BEYOND

Jail

- UPS replacement FY23
- Security system- PLC & Syntinel control system (Previously Commander Computer) replacement FY24
- Ongoing General Remodel / Replacement
- Ongoing Security system component replacement



CAPITAL PROJECTS FY23 AND BEYOND

JUVENILE DETENTION CENTER

- Security system- PLC & Syntinel control system (Previously Commander Computer) Replacement FY24*
- Intercom system upgrade FY23*
- Boiler (hot water) replacement FY25
- **Ongoing** security system component replacement
- **Ongoing** General Remodel/ Replacement

* Budgeted however replacement will be held off if possible due to relocation to new facility



CAPITAL PROJECTS FY23 AND BEYOND

Youth Justice Rehabilitation Center



- Current contract with Wold for design work and construction management
 - User group meetings will be underway late February 2022
 - Anticipated letting date for demo and early construction package (possibly the entire project) - August 2022
- * Rendering is for illustrative purposes only and is not a depiction of our actual facility



CAPITAL PROJECTS FY23 AND BEYOND

Sheriff Patrol

- Additional Garage Build FY26/27
- Ongoing General Remodel/ Replacement

503 Scott

- Ongoing General Remodel/ Replacement



CAPITAL PROJECTS FY23 AND BEYOND

Other Building and Electronic Equipment

- Ongoing Parking Lot Maintenance and Repair
- Sidewalk and Parking Lot Approach Repair FY24/25
- Ongoing Regulatory Compliance
- Ongoing Misc Landscaping
- Energy Incentive Program FY 23-27
- Crisis Communication Future Phases
- Ongoing UPS Replacement (IT Equipment Rooms)



Walkthrough of Detail

	FY 21	FY 22 Budget	FY 22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	Unprog Needs
Buildings and Grounds	\$1,369,695	\$1,751,400	\$7,182,900	\$20,957,500	\$9,542,500	\$1,242,500	\$537,500	\$653,500	\$64,519,614
Space Utilization	\$337,078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$36,800,000



FY23 Capital Budget Review

Technology & Equipment Acquisition



Walkthrough of Detail

	FY 21	FY 22 Budget	FY 22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	Unprog Needs
Tech & Equip Acquis. Annual	\$480,030	\$1,200,000	\$1,200,000	\$770,000	\$590,000	\$575,000	\$590,000	\$590,000	\$1,450,000
Tech & Equip Acquis. Non Routine	\$300,955	\$549,000	\$1,114,000	\$1,560,000	\$1,060,000	\$1,445,000	\$475,000	\$2,475,000	\$10,424,500

- Sheriff Auxiliary Equipment – FY 22 – FY 23
- ECM – Recorder’s Office – FY 22
- Auditor Election Equipment – FY 22
- Sheriff / Conservation Body Cameras – FY 22, FY 26
- Storage – Video – FY25
- Network Core / Distribution – FY 22
- Jail Inmate Visit Recording System – FY 22
- Network Access Layer – FY 22
- Technology Assessment – FY 22
- Digitize Auditor Transfer Books – FY 23- FY 24
- Laptops / Tablets – FY 23
- Cybersecurity – FY 22 through FY 27
- Website Update – FY 23 – FY 24
- Community Development Software – FY 23 - FY24
- GIS Aerial Photos – FY 23 – FY 24
- Mobile Data Computers – FY 23
- Mobile Routers – FY 24
- Servers – FY 25
- Video Storage – FY 25
- Enterprise Storage – FY 25
- Desktops – FY 27
- Attorney’s office Case / Data Management – FY 27

FY23 Capital Budget Review Bond Issuance Fund



Bond Issuance Fund

	FY 20	FY 21	FY 22 Estimate
Opening Balance	\$ -	\$9,264,030	\$2,243,426
Proceeds from bonds issued	\$11,817,214	\$ -	\$ -
Interest Income	\$220,214	\$19,915	\$5,000
Capital Contributions to SECC	<u>(\$2,773,398)</u>	<u>(\$7,040,519)</u>	<u>(\$2,248,426)</u>
Balance	\$9,264,030	\$2,243,426	\$ -

- Bonds issued in FY 2020
- Proceeds are contributed to SECC on a reimbursement basis
- Budgeted to be fully expended by June 30, 2022, but expected to be amended into FY 2023 budget.



Scott Emergency Communication Center – Tower Infrastructure



FY23 Capital Budget Review

Conservation



Walkthrough of Detail

	FY 21	FY 22 Budget	FY 22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	Unprog Needs
Conservation	\$1,794,516	\$1,887,800	\$2,378,601	\$2,904,000	\$3,040,000	\$3,315,000	\$1,840,000	\$500,000	\$7,050,000



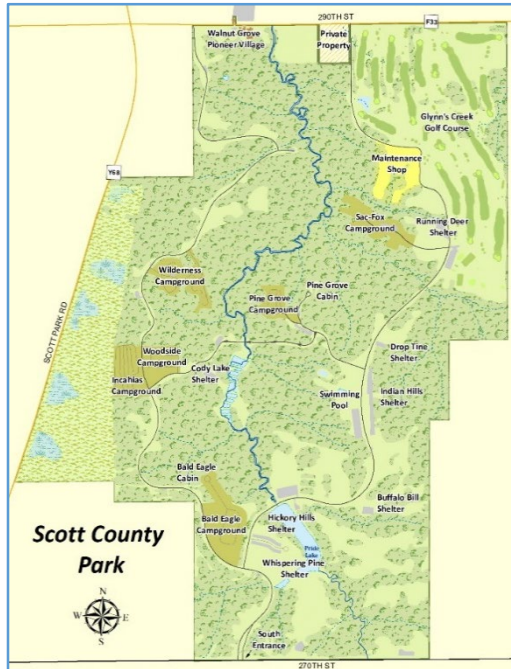
Conservation Major Projects

- Scott County Park
 - Pioneer Village Restoration 2023
 - Entry Station 2024
 - Lodge / 4 Season Shelter 2025-2026
 - Storage Barn 2024
 - Playground 2024, 2025
 - Watershed Protection 2026, 2027
- Wapsi Center
 - Wapsi Ed Center Development - 2022
- Buffalo Shores
 - Flood Restoration 2022
 - Dock Replacement 2025
 - Lot Resurfacing 2025
- West Lake Park
 - Lodge 2022-2023
 - Lake Restoration 2019-2022
 - Trails and Roads 2022
 - Campground Site Paving 2022
 - Maintenance Area Bldgs 2024
 - Playgrounds 2023, 2024
- Vehicles and Small Equipment, Swimming Pool Annually
- Conservation Trails and Water – 2023 - 2025



Scott County Park – Roads and Parking Lot Repair

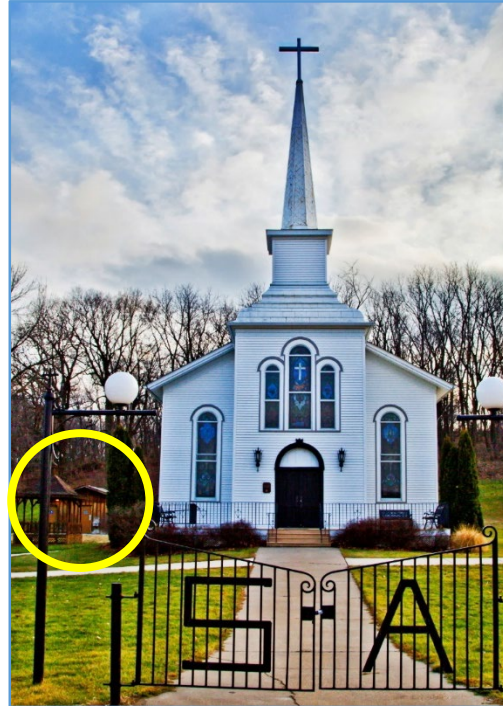
Great Place to Live
Budget: \$360,000



- Scott County Park is the largest and busiest park in the Conservation system seeing in excess of ½ million customers/year.
- Approximately 11 miles of roadways.
- Project involves assistance from Secondary Roads staff to help determine the best option for stress crack repair on primary road.

Pioneer Village – Restroom Replacement

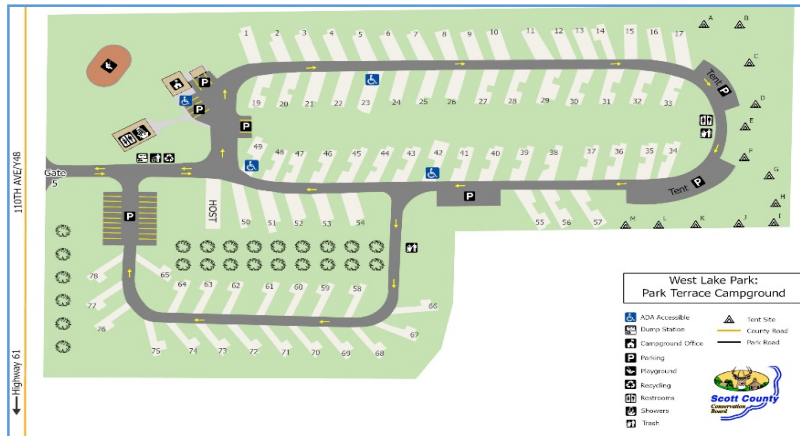
Great Place to Live
Budget: \$200,000



- Continuation of the original project started in FY19 which added a pre-cast non-flush restroom to the east end of the Village.
- This phase replaces the existing flush rest room adjacent the Church with a new pre-cast flush facility.
- This building is utilized year-round due to wedding usage.

West Lake Park – Park Terrace Campground Paving

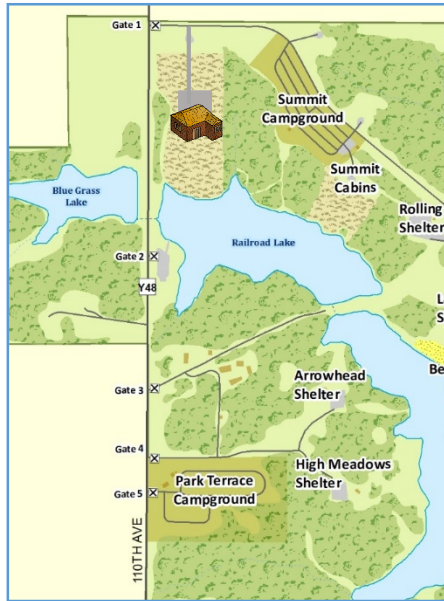
Great Place to Live
Budget: \$250,000



- Park Terrace Campground at West Lake Park is the busiest County campground.
- Open year-round to accommodate travelers.
- Project involves the overlay of existing roadway and converting gravel pads to asphalt.
- Paving the sites at the campground will improve the amenities and provide better customer satisfaction and ADA accessibility.

West Lake Park – Four Season Shelter

Great Place to Live
Budget: \$800,000



- Design and build a four-season rentable shelter capable of supporting large groups of approximately 200.
- Conservation currently has no year-round Lodge available to rent.
- Project will be phased-in over multiple fiscal years to minimize budgetary impact.
- ARPA funding may impact septic system design.

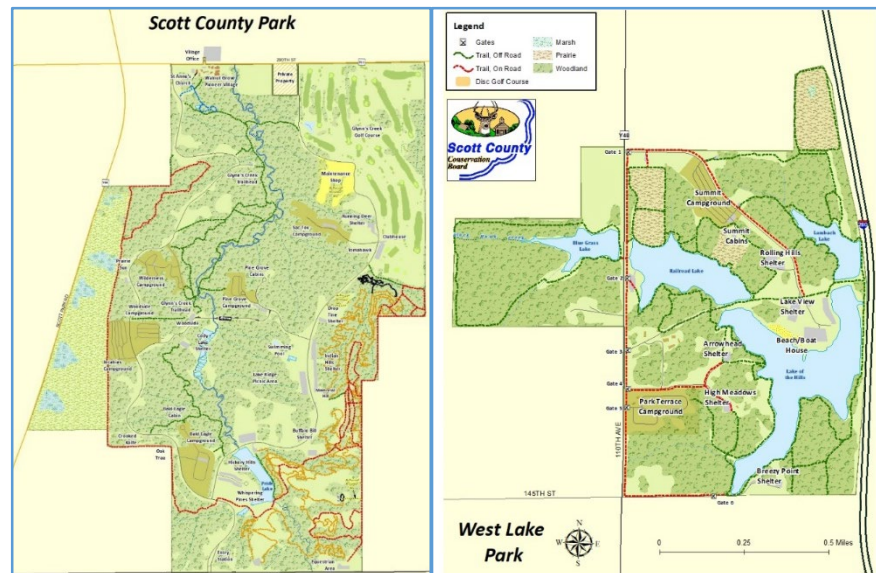
Conservation - ARPA Funds

Great Place to Live
Budget: \$800,000

Complete feasibility study to determine cost estimates and preliminary designs for both projects.

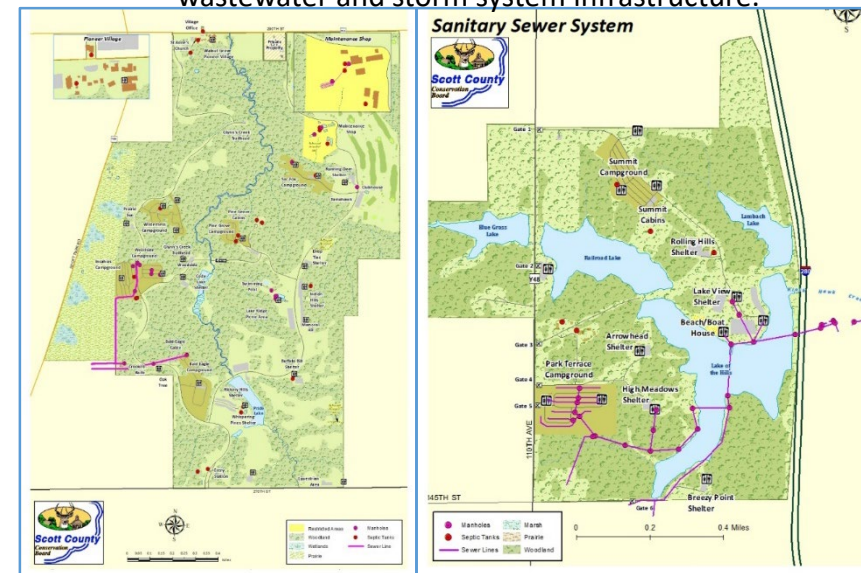
Trail System Improvements

- Design and construct hard surfaced trails within the parks, improving accessibility for visitors of all abilities.



Sewer System Expansion

- Renovate and expand the existing water and sewer system, improving access to clean drinking water and investing in wastewater and storm system infrastructure.



FY23 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 and department needs

• Additions to the fleet

- Vehicles are added when a new FTE is added requiring a vehicle for that position or when a new vehicle is needed to maintain high level of service
 - 1 Truck for FSS to maintain high level of service at all campuses
 - 5 Patrol Interceptors and 1 Patrol Truck for SCSO due to proposed increase in FTE



Proposed Vehicle Replacements and Purchases for FY23

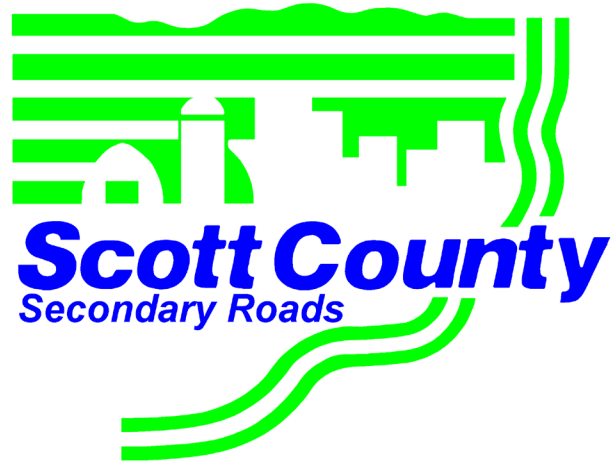
- 7 – Sheriff Patrol SUV Interceptors
- 2 – Sheriff Transport Vans
- 1 – Sheriff Patrol Pursuit Truck
- 1 – FSS Snow Plow Truck



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 2023
Secondary Roads
Budget

FY 2023 Revenue

Receipts from Property Tax Levies	\$3,970,000
Regular Road Use Tax Received	\$3,808,000
Road Use Tax for Cities	\$53,000
Time 21	<u>\$481,000</u>
Total Road Use Tax	\$4,342,000
Other Governmental Reimbursements from Construction Projects	\$589,048
Total Miscellaneous Receipts	\$161,200
TOTAL RECEIPTS	\$9,062,148

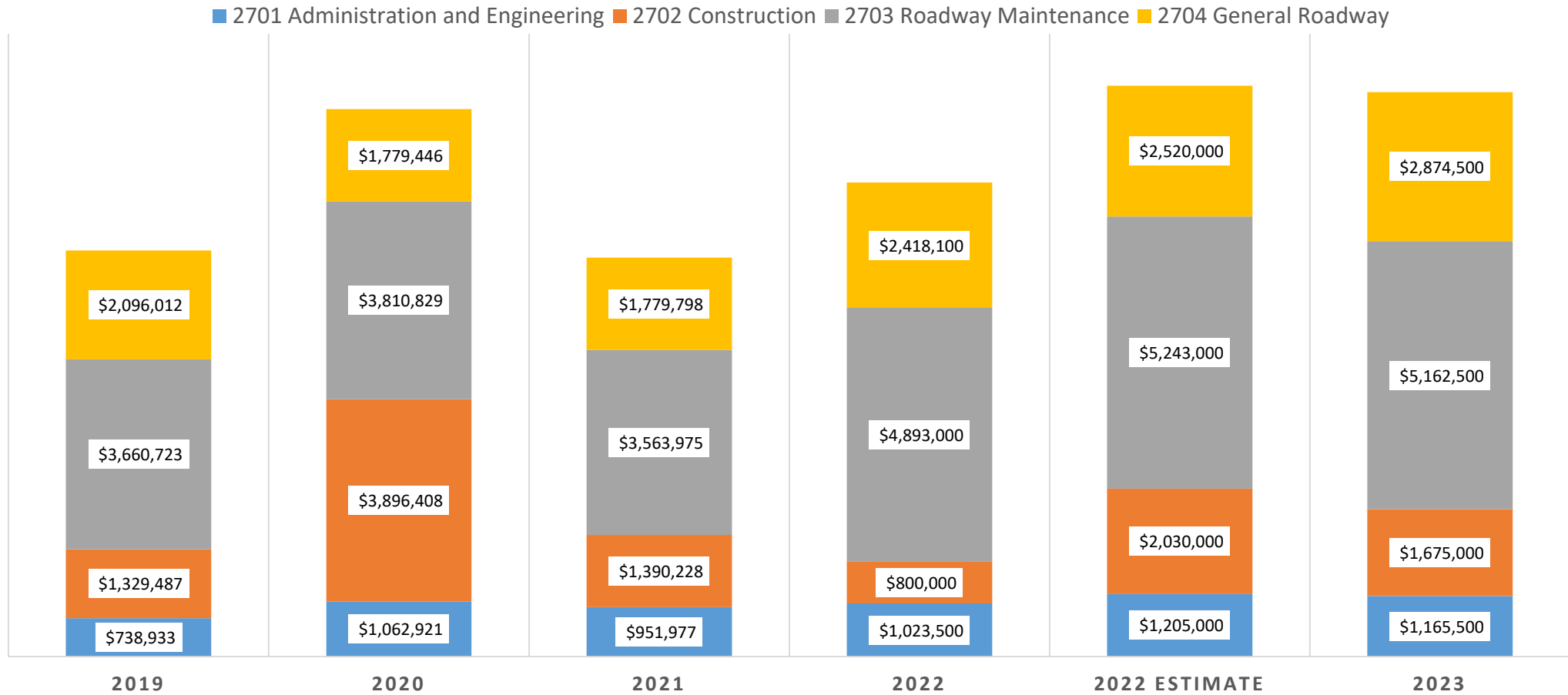


FY 2023 Expenditures

ADMINISTRATION - ENGINEERING	\$1,165,500
CONSTRUCTION	\$1,675,000
ROADWAY MAINTENANCE	\$5,162,500
GENERAL ROADWAY EXPENDITURES	<u>\$2,874,500</u>
TOTAL EXPENDITURES	\$10,877,500



Secondary Roads By Program



Projected Balance

- FY2020 Beginning Balance \$7,152,694
- FY2021 Beginning Balance \$4,968,351
- FY2022 Beginning Balance \$6,139,683
- FY2023 Projected Beginning Balance \$4,109,801
- FY2023 Projected End of Year Balance \$2,294,448
- FY2023 Projected End of Year Fund Balance 21%



Major Changes from FY22 – FY23

- Professional Services
 - Stormwater Analysis in Mt. Joy
 - Design Services for ARPA Projects
- Pavement Maintenance & Preservation
- Road & Bridge Reconstruction
- Salt Shed Replacement
- Heavy Equipment Replacement



Proposed Equipment Replacements for FY2023

- 1 - Tandem Axle Dump Truck
- 1 - Motorgrader
- 1 - Tractor Mower
- 1 - Medium Duty Truck (Spray Truck)

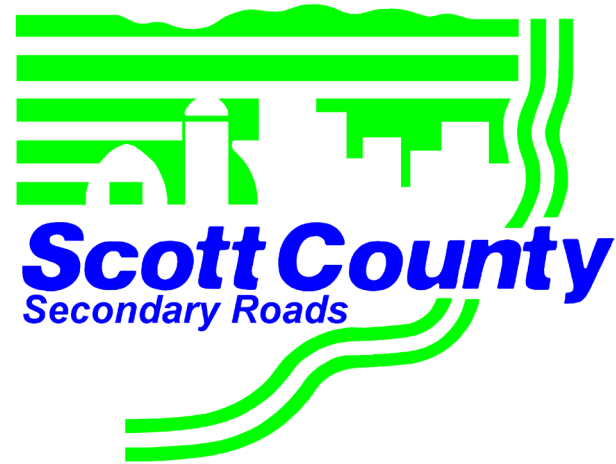
\$850,000 (Budgeted Without Trade-In)

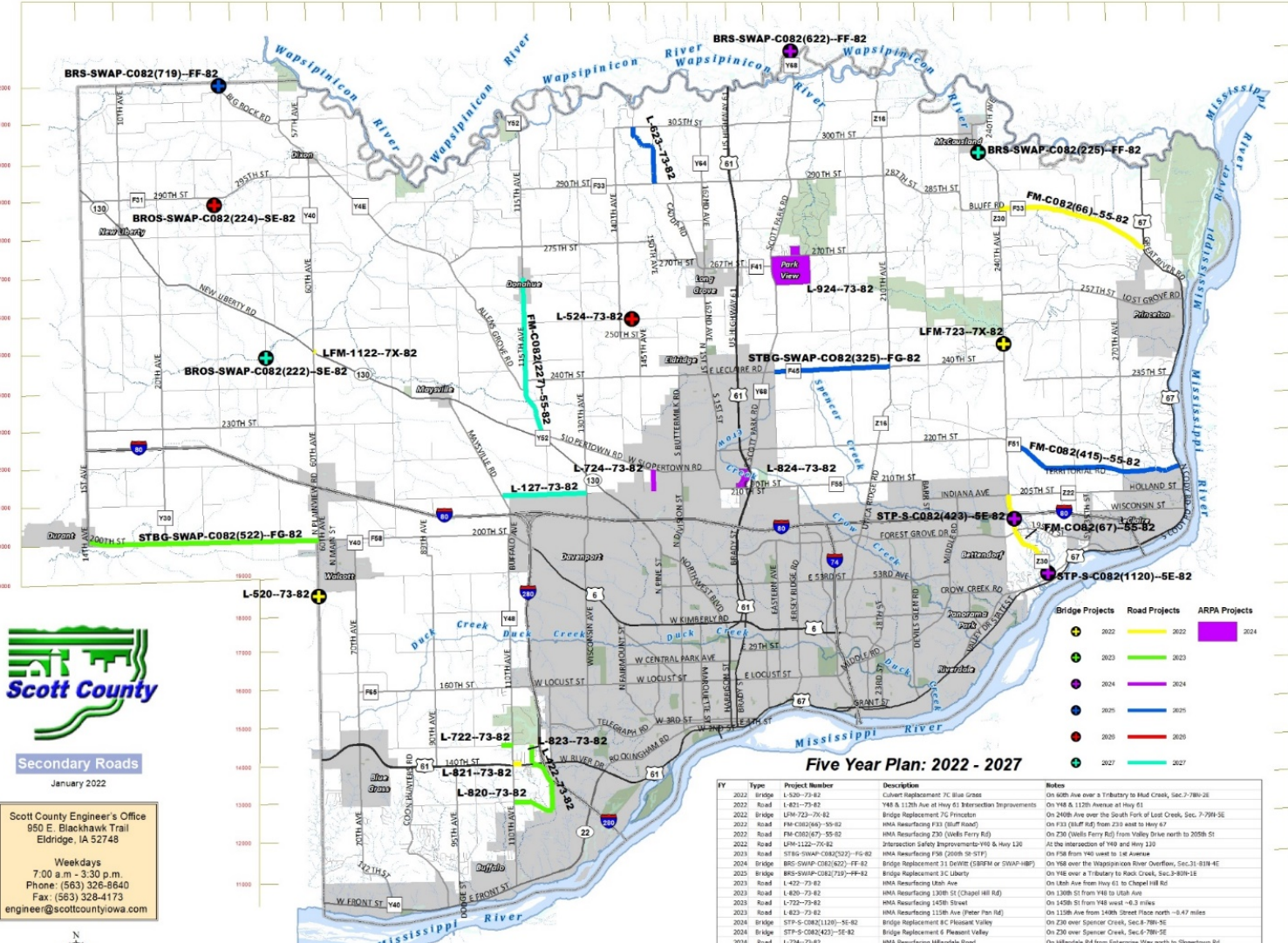


Walkthrough of Detail

	FY 21	FY 22 Budget	FY 22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	Unprog Needs
Secondary Roads Capital Projects	\$2,954,709	\$4,626,000	\$7,648,985	\$4,275,000	\$13,567,150	\$5,965,000	\$650,000	\$5,300,000	\$28,972,500
Secondary Roads Fund Equipment	\$668,890	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000	\$-

Five-Year Construction Program



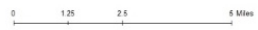


Secondary Roads

January 2022

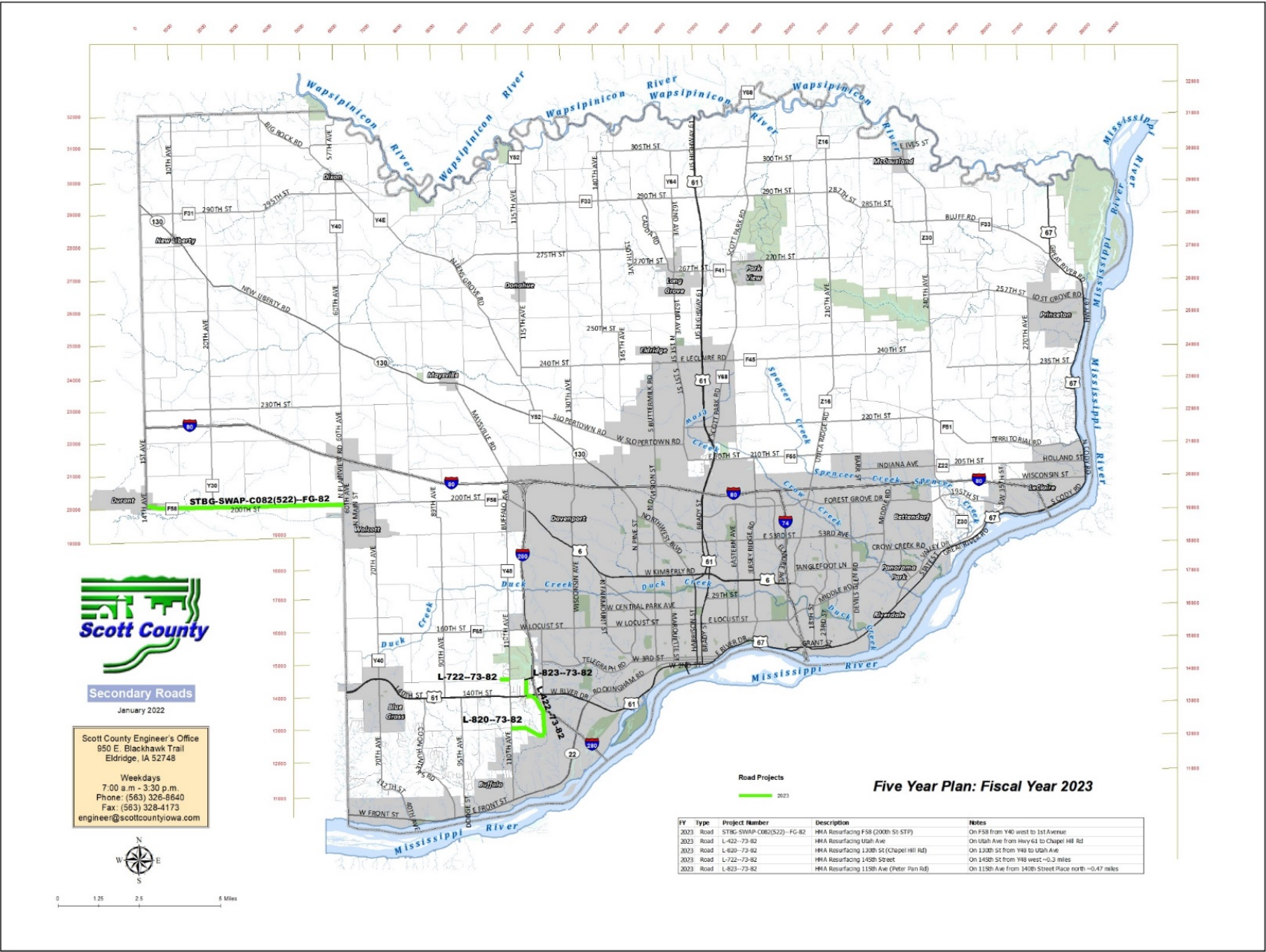
Scott County Engineer's Office
 950 E. Blackhawk Trail
 Eldridge, IA 52748

Weekdays
 7:00 a.m. - 3:30 p.m.
 Phone: (563) 326-8640
 Fax: (563) 328-4173
 engineer@scottcountyiowa.com



Five Year Plan: 2022 - 2027

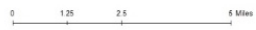
IV	Type	Project Number	Description	Notes
2022	Bridge	L-520-73-82	Current Replacement 7C Blue Grass	On 520 Ave over a Tributary to Mud Creek, Sec. 7-78W-2E
2022	Road	L-823-73-82	Y48 & 112th Ave at Hwy 61 Intersection Improvements	On Y48 & 112th Avenue at Hwy 61
2022	Bridge	LFM-723-7X-82	Bridge Replacement 7G Princeton	On 240th Ave over the South Fork of Lost Creek, Sec. 7-79W-3E
2022	Road	FM-C082(67)-55-82	HMA Resurfacing 701 (Quail Road)	On 710 (Quail Rd) from 230 west to Hwy 67
2022	Road	FM-C082(67)-55-82	HMA Resurfacing 230 (Wells Ferry Rd)	On 230 (Wells Ferry Rd) from Valley Drive north to 205th St
2022	Road	LFM-1122-7X-82	Intersection Safety Improvements Y48 & Hwy 130	All the intersection of Y48 and Hwy 130
2023	Road	STP-S-C082(423)-SE-82	HMA Resurfacing F84 (20th St STP)	On F84 from 140 west to 1st Avenue
2023	Bridge	BRS-SWAP-C082(719)-FF-82	Bridge Replacement 31 Currier (SBRM or SWAP-HBT)	On Y48 over the Wapsipicon River Overflow, Sec. 31-81W-4E
2023	Road	L-422-73-82	HMA Resurfacing 14th Ave	On 14th Ave from Hwy 61 to Chapel Hill Rd
2023	Road	L-823-73-82	HMA Resurfacing 130th St (Chapel Hill Rd)	On 130th St from Y48 to 14th Ave
2023	Road	L-722-73-82	HMA Resurfacing 145th Street	On 145th St from Y48 west -0.3 miles
2023	Road	L-823-73-82	HMA Resurfacing 115th Ave (Peter Pan Rd)	On 115th Ave from 140th Street Place north -0.47 miles
2024	Bridge	STP-S-C082(120)-55-82	Bridge Replacement 6C Pleasant Valley	On 230 over Spencer Creek, Sec. 6-78W-3E
2024	Bridge	STP-S-C082(421)-SE-82	Bridge Replacement 6 Pleasant Valley	On 230 over Spencer Creek, Sec. 6-78W-3E
2024	Road	L-724-73-82	HMA Resurfacing Hiendale Road	On Hiendale Rd from Enterprise Way north to Skiptown Rd
2024	ARPA	L-824-73-82	FCC Reconstruction Mt. Joy	Mt. Joy ARPA
2024	ARPA	L-824-73-82	FCC Reconstruction Park View	Park View ARPA
2025	Road	FM-C082(415)-55-82	HMA Resurfacing Territorial Rd (F51-FM)	On Territorial Rd from 230 to Hwy 67
2025	Road	L-423-73-82	HMA Resurfacing Pumpkin Patch Rd	On 140th Ave from 290th St north & westerly -1.8 miles to 309th St
2025	Road	STP-S-C082(225)-FF-82	HMA Resurfacing F85	On F85 from 180th Ave to 210th Ave
2026	Bridge	BRS-SWAP-C082(224)-SE-82	Bridge Replacement 22P Liberty	On 250th Ave over Walnut Creek, Sec. 22-80W-1E
2026	Bridge	L-524-73-82	Current Replacement 4A Sheridan	On 250th St over a Tributary to Mud Creek, Sec. 4-78W-3E
2027	Bridge	BRS-SWAP-C082(225)-FF-82	Cabinet Replacement 13A Butler	On F70 (240th Ave) over Tributary to Wapsipicon River, Sec. 13-80W-4E
2027	Bridge	BRS-SWAP-C082(222)-SE-82	Bridge Replacement 11A Cleome	On 470 Ave over Mud Creek, Sec. 11-79W-1E
2027	Road	L-127-73-82	HMA Resurfacing 210th St	On 210th St from Mayville Rd to Wisconsin Ave
2027	Road	FM-C082(227)-55-82	HMA Resurfacing Y52	On Y52 from Hwy 130 to 18 Ave



Secondary Roads
January 2022

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

Weekdays
7:00 a.m - 3:30 p.m.
Phone: (563) 326-8640
Fax: (563) 328-4173
engineer@scottcountyia.com

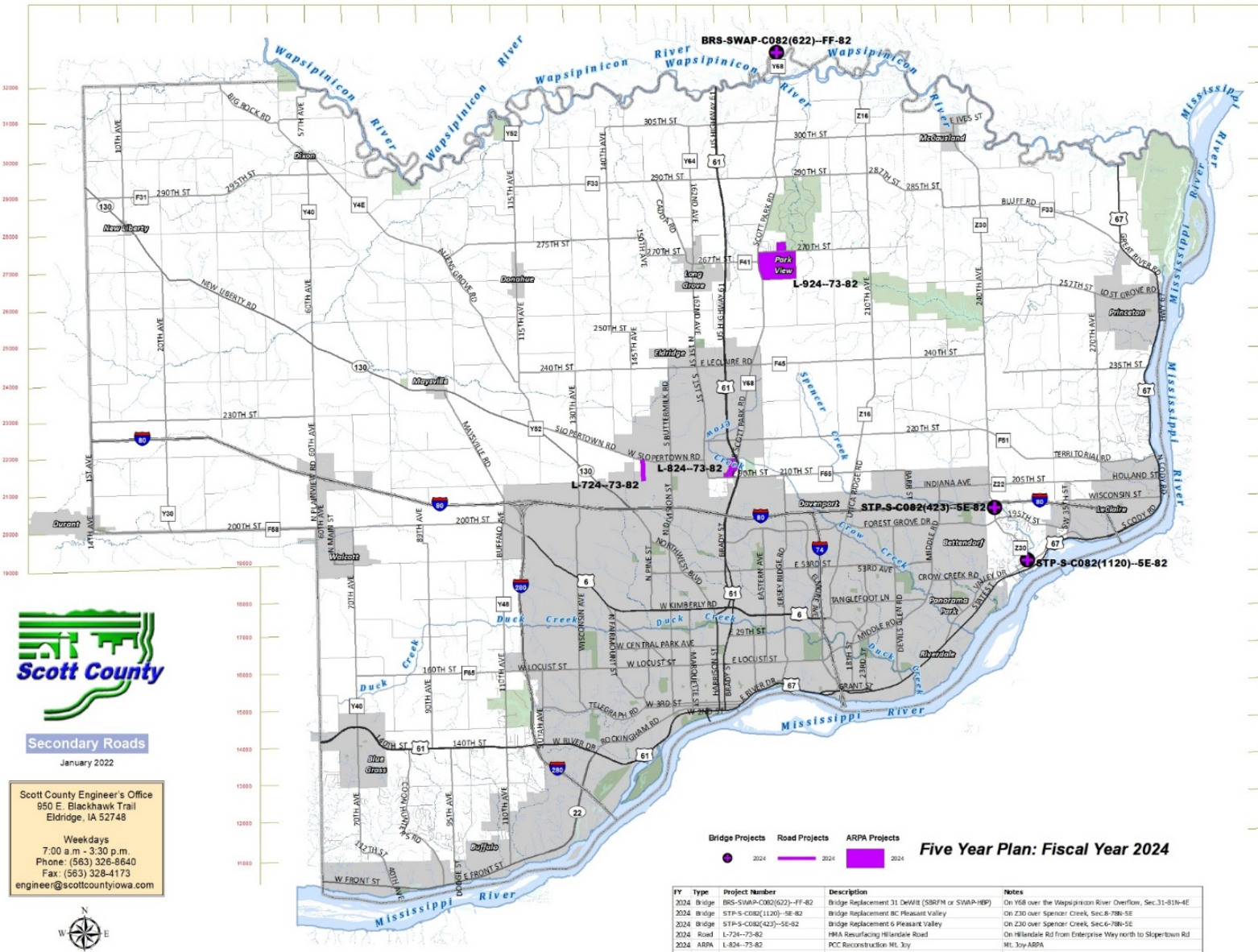


Road Projects

2023

FY	Type	Project Number	Description	Notes
2023	Road	STBG-SWAP-C082(522)-FG-82	HMA Resurfacing FSR (200th St STP)	On FSR from Y40 west to 1st Avenue
2023	Road	L-423-73-82	HMA Resurfacing Utah Ave	On Utah Ave from Hwy 64 to Chapel Hill Rd
2023	Road	L-820-73-82	HMA Resurfacing 130th St (Chapel Hill Rd)	On 130th St from Y48 to Utah Ave
2023	Road	L-722-73-82	HMA Resurfacing 140th Street	On 140th St from Y48 west ~0.3 miles
2023	Road	L-823-73-82	HMA Resurfacing 119th Ave (Pater Plan Rd)	On 119th Ave from 140th Street Place north ~0.47 miles

Five Year Plan: Fiscal Year 2023



Secondary Roads
January 2022

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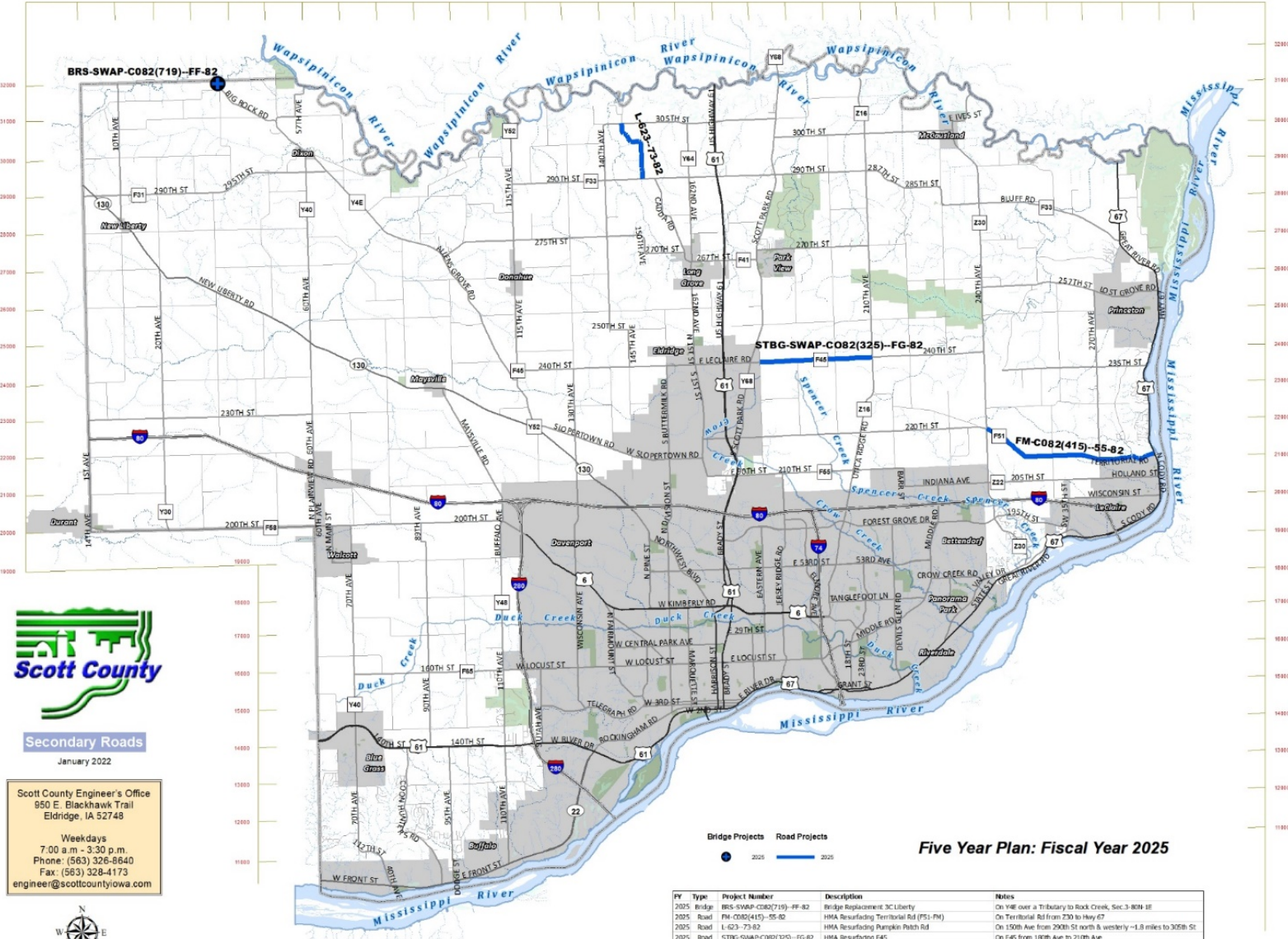
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0 1.25 2.5 5 Miles

Bridge Projects Road Projects ARPA Projects
● 2024 ■ 2024 ■ 2024
Five Year Plan: Fiscal Year 2024

FY	Type	Project Number	Description	Notes
2024	Bridge	BRS-SWAP-C082(622)-FF-82	Bridge Replacement 31 DeWitt (SRPM or SWAP-IBP)	On Y88 over the Wapsipinicon River. Overflow, Sec.31-819-4E
2024	Bridge	STP-S-C082(1120)-5E-82	Bridge Replacement 8C Pleasant Valley	On Z30 over Spencen Creek, Sec.6-786-5E
2024	Bridge	STP-S-C082(423)-5E-82	Bridge Replacement 6 Pleasant Valley	On Z30 over Spencen Creek, Sec.6-786-5E
2024	Road	L-724-73-82	HMA Resurfacing Hillendale Road	On Hillendale Rd from Enterprise Way north to Spierstown Rd
2024	ARPA	L-824-73-82	PCC Reconstruction Mt. Joy	Mt. Joy ARPA
2024	ARPA	L-924-73-82	PCC Reconstruction Park View	Park View ARPA



Secondary Roads
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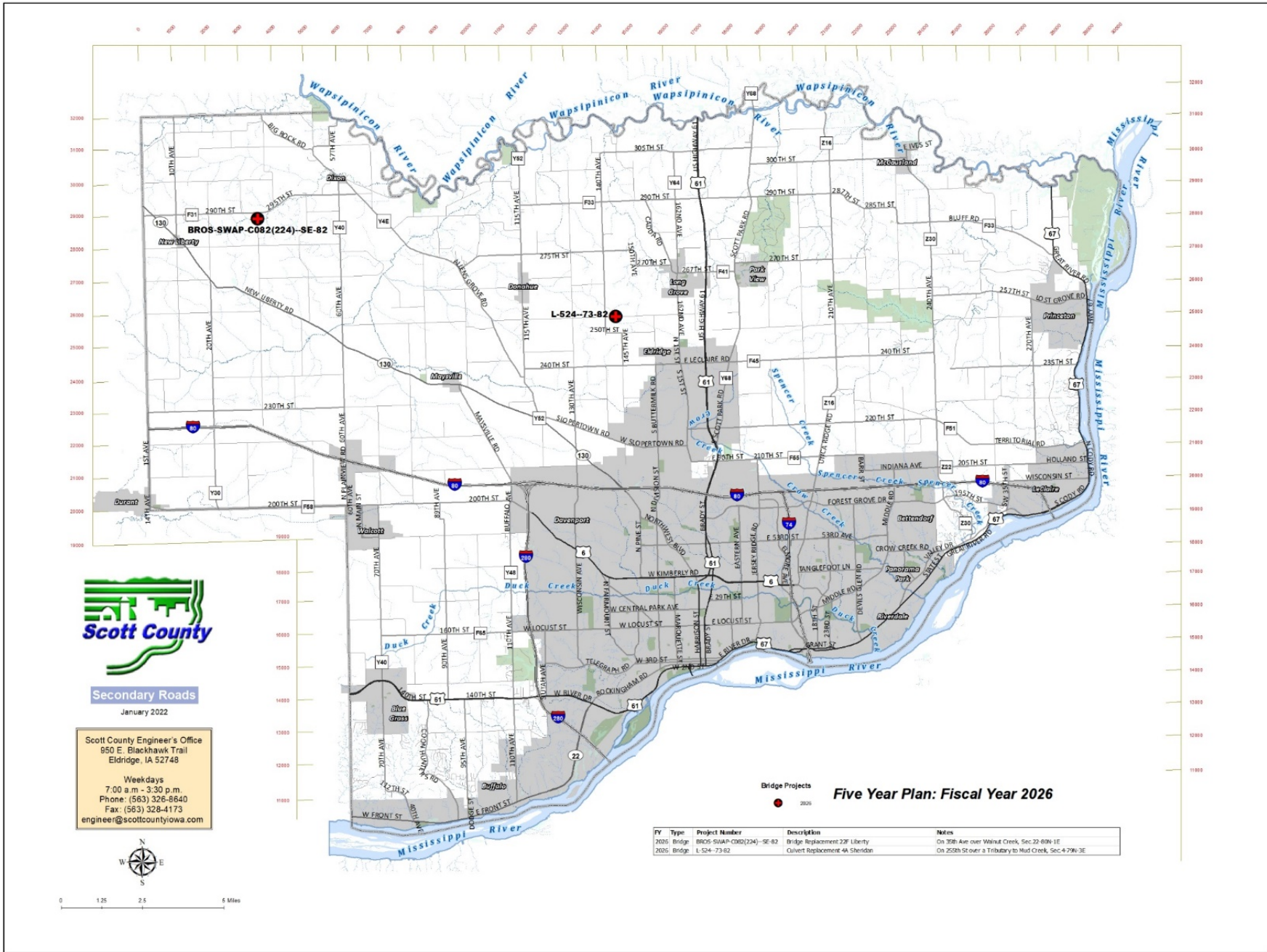


0 1.25 2.5 5 Miles

Bridge Projects Road Projects
● 2025 — 2025

Five Year Plan: Fiscal Year 2025

PY	Type	Project Number	Description	Notes
2025	Bridge	BRS-SWAP-C082(719)-FF-82	Bridge Replacement 3C Liberty	On Y&E over a Tributary to Rock Creek, Sec.3-80N 1E
2025	Road	FM-C082(415)-55-82	HMA Resurfacing Territorial Rd (P51-FM)	On Territorial Rd from 230 to Hwy 67
2025	Road	L-623-73-82	HMA Resurfacing Pampin Patch Rd	On 150th Ave from 290th St north & westerly ~1.8 miles to 305th St
2025	Road	STBG-SWAP-C082(325)-FG-82	HMA Resurfacing F45	On F-45 from 180th Ave to 210th Ave



Secondary Roads

January 2022

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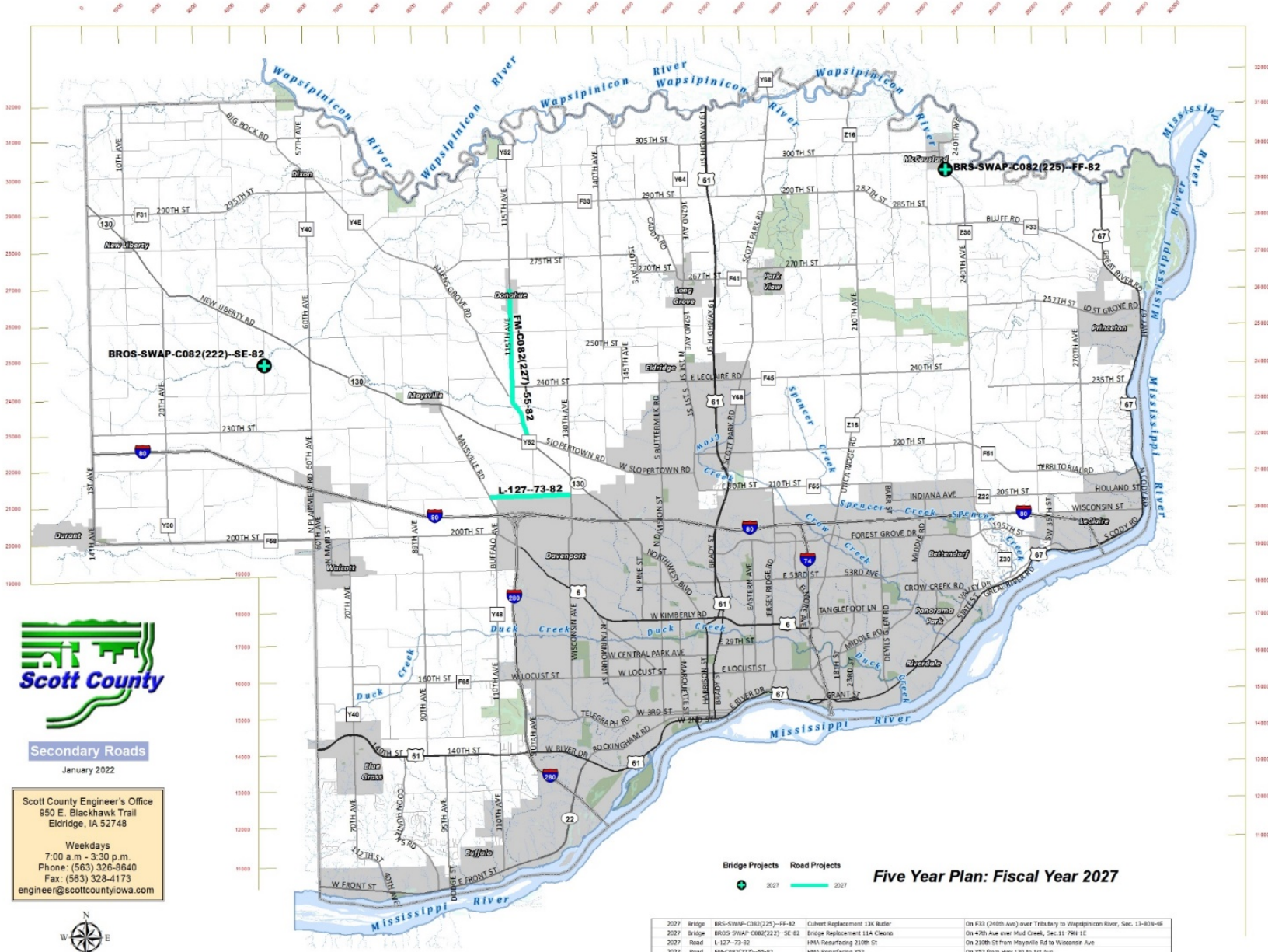
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0 1.25 2.5 5 Miles

Bridge Projects **Five Year Plan: Fiscal Year 2026**

FY	Type	Project Number	Description	Notes
2026	Bridge	BROS-SWAP-C082(224)-SE-82	Bridge Replacement 22F Liberty	On 38th Ave over Walnut Creek, Sec 22-80N-1E
2026	Bridge	L-524-73-82	Culvert Replacement 4A Sheridan	On 25th St over a Tributary to Mud Creek, Sec 4-29N-3E

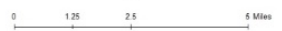


Secondary Roads

January 2022

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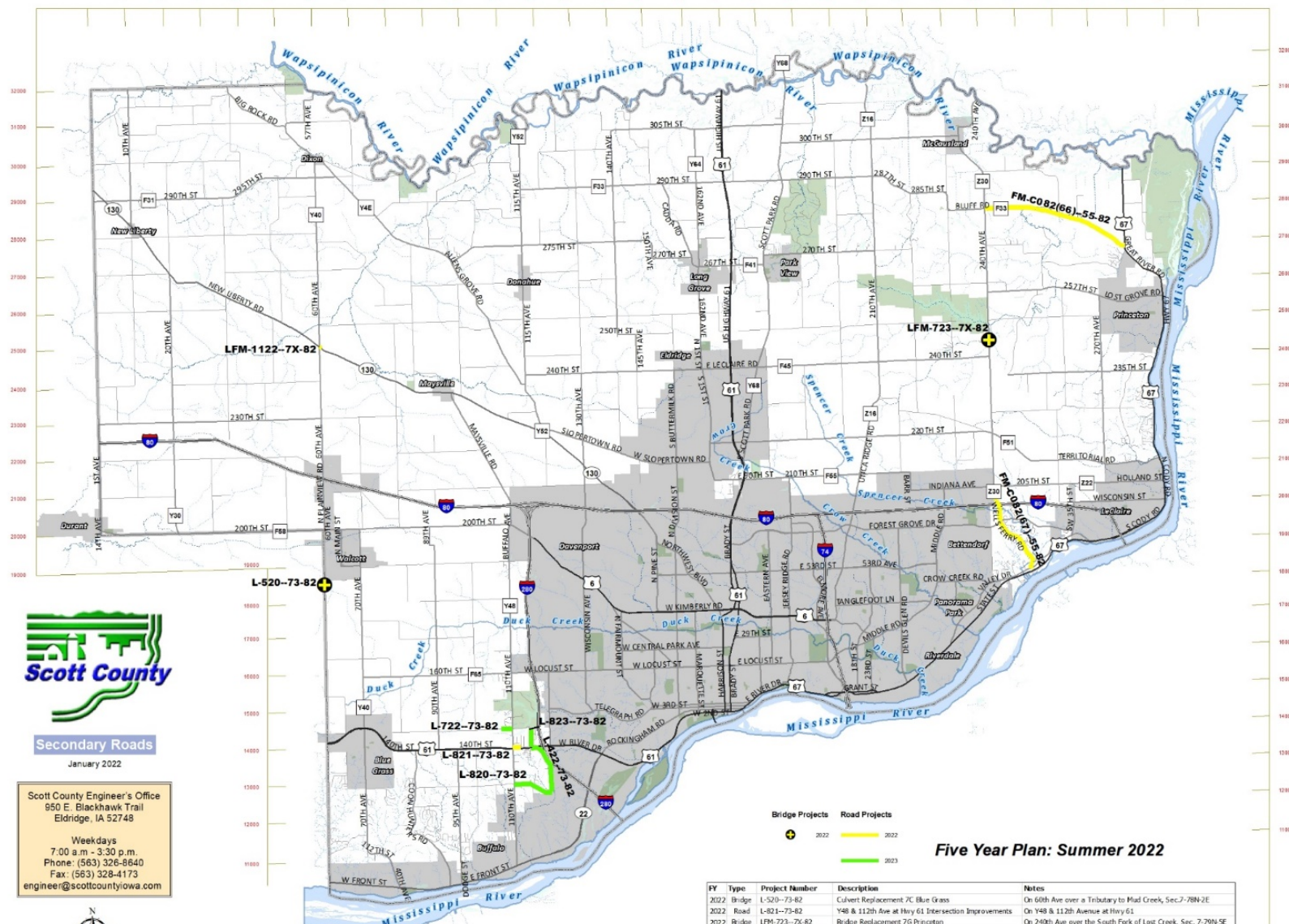


Bridge Projects **Road Projects**

2027 2027

Five Year Plan: Fiscal Year 2027

2027 Bridge	BRS-SWAP-C082(225)-FF-82	Culvert Replacement 13A Butler	On F33 (240th Ave) over Tributary to Wapsipinicon River, Sec. 13-00N-4E
2027 Bridge	BRS-SWAP-C082(222)-SE-82	Bridge Replacement 11A Cane	On 47th Ave over Mud Creek, Sec. 11-79N-1E
2027 Road	L-127-73-82	PMA Resurfacing 210th St	On 210th St from Mayville Rd to Wisconsin Ave
2027 Road	FM-C082(227)-55-82	PMA Resurfacing Y32	On Y32 from Hwy 130 to Lut Ave



Secondary Roads

January 2022

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0 1.25 2.5 5 Miles

Bridge Projects **Road Projects**

⊕ 2022 — 2022
 — 2023

Five Year Plan: Summer 2022

FY	Type	Project Number	Description	Notes
2022	Bridge	L-520-73-82	Culvert Replacement 7C Blue Grass	On 60th Ave over a Tributary to Mad Creek, Sec. 7-78N-2E
2022	Road	L-821-73-82	Y48 & 112th Ave at Hwy 61 Intersection Improvements	On Y48 & 112th Avenue at Hwy 61
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	FM-C082(66)-55-82	HMA Resurfacing F33 (Shuff Road)	On F33 (Shuff Rd) from Z30 east to Hwy 67
2022	Road	FM-C082(67)-55-82	HMA Resurfacing Z30 (Wells Ferry Rd)	On Z30 (Wells Ferry Rd) from Valley Drive north to 205th St
2022	Road	LFM-1122-7X-82	Intersection Safety Improvements-Y49 & Hwy 130	At the Intersection of Y49 and Hwy 130
2023	Road	L-422-73-82	HMA Resurfacing Utah Ave	On Utah Ave from Hwy 61 to Chapel Hill Rd
2023	Road	L-820-73-82	HMA Resurfacing 130th St (Chapel Hill Rd)	On 130th St from Y48 to Utah Ave
2023	Road	L-722-73-82	HMA Resurfacing 145th Street	On 145th St from Y48 west ~0.3 miles
2023	Road	L-823-73-82	HMA Resurfacing 115th Ave (Peter Pan Rd)	On 115th Ave from 140th Street Place north ~0.47 miles

CAPITAL PROJECTS FY21 AND BEYOND

UNPROGRAMMED NEEDS - Buildings

Jail (2019 Study)(inflation)

Facility Unprogrammed Space Needs

Renovations- Short Term \$ 8,011,359

Renovations- Long Term \$41,825,255

Downtown Campus Parking (Department Estimate)

Parking Garage \$ 3,400,000

Courthouse (2012) Study (inflation)

Space Utilization Study \$36,800,000



Buildings and Grounds – Unprogrammed Needs

- ^ Courthouse – HVAC – multiple components
- ^ Jail – Security System Replacement
- Jail – Support Elevator
- JDC – Roof Replacement
- ^Admin – Controls / AHU Replacement
- Admin – Auditor / Recorder Plat Room / Vault Room
- ^Admin – Security Enhancements
- Admin – Tuckpoint repair
- ^Sheriff Patrol – Training Room
- ^ 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
- ^ ERP / Finance upgrade
- 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, 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 1, 2022
Work Session	Capital / Sec Rds	Tuesday, February 8, 2022
Work Session	Wrap up	Tuesday, February 15, 2022
Public Hearing	Hearing	Thursday, February 17, 2022
	- Max Levy	
Budget Adoption	Adoption	Thursday, March 17, 2022

