SCOTT COUNTY
FIVE YEAR CAPITAL PROJECT PLAN
FY14 BUDGET

	FY12 ACTUAL	FY13 BUDGET	FY13 YTD	FY13 ESTIMATE	FY14 BUDGET	FY15 PLAN	FY16 PLAN	FY17 PLAN	FY18 PLAN	UNPROG 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
SUBTOTAL GENERAL CIP	1,551,506	2,649,000	1,061,564	**3,003,835**	**3,482,415**	**3,133,000**	**3,930,000**	**3,638,000**	**2,249,000**	**38,867,000**
Conservation CIP Projects	324,570	537,530	366,832	881,754	537,530	537,530	537,530	537,530	537,530	-
Subtotal Projects Paid from CIP Fu	**1,876,076**	**3,186,530**	**1,428,396**	**3,885,589**	**4,019,945**	**3,670,530**	**4,467,530**	**4,175,530**	**2,786,530**	**38,867,000**
Secondary Roads Fund Projects	238,577	690,000	529,752	694,560	1,205,000	475,000	646,000	646,000	646,000	-
Total All Capital Projects	**2,114,653**	**3,876,530**	**1,958,148**	**4,580,149**	**5,224,945**	**4,145,530**	**5,113,530**	**4,821,530**	**3,432,530**	**38,867,000**
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	-	-	-	-	-	-	-	-	-	-
Total Revenues	**2,511,287**	**3,030,530**	**302,866**	**4,571,326**	**3,037,480**	**3,983,030**	**3,033,030**	**3,033,030**	**3,033,030**	**-**
CIP Fund revenues over (under) expe	*635,211*	*(156,000)*	*(1,125,530)*	***685,737***	***(982,465)***	***312,500***	***(1,434,500)***	***(1,142,500)***	***246,500***	

SCOTT COUNTY
FIVE YEAR CAPITAL PROJECT PLAN
FY14 BUDGET

	FY12 ACTUAL	FY13 BUDGET	FY13 YTD	FY13 ESTIMATE	FY14 BUDGET	FY15 PLAN	FY16 PLAN	FY17 PLAN	FY18 PLAN	UNPROG NEEDS
APPROPRIATION SUMMARY										
CIP FUND BALANCE RECAP										
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**	**-**
Ending Net CIP Fund Balance	**2,574,129**	**10,644**	**1,448,599**	**3,259,866**	**2,277,401**	**2,589,901**	**1,155,401**	**12,901**	**259,401**	**-**
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	-
Ending Gross CIP Fund Balance	**3,830,824**	**10,644**	**1,448,599**	**4,466,561**	**3,434,096**	**3,746,596**	**2,312,096**	**1,169,596**	**1,416,096**	**-**

APPROPRIATION DETAIL INFORMATION

	FY12 ACTUAL	FY13 BUDGET	FY13 YTD	FY13 ESTIMATE	FY14 BUDGET	FY15 PLAN	FY16 PLAN	FY17 PLAN	FY18 PLAN	UNPROG NEEDS
A. Bldg and Grounds										
A.1 Courthouse										
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	-	-	-	-	-	-
TOTAL COURTHOUSE	**17,763**	**125,000**	**18,580**	**149,000**	**255,000**	**330,000**	**120,000**	**120,000**	**325,000**	**275,000**
A.2 Jail										
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	-
TOTAL JAIL	**130,203**	**335,000**	**273,558**	**359,008**	**135,000**	**150,000**	**60,000**	**110,000**	**110,000**	**-**

SCOTT COUNTY
FIVE YEAR CAPITAL PROJECT PLAN
FY14 BUDGET

	FY12 ACTUAL	FY13 BUDGET	FY13 YTD	FY13 ESTIMATE	FY14 BUDGET	FY15 PLAN	FY16 PLAN	FY17 PLAN	FY18 PLAN	UNPROG NEEDS
APPROPRIATION SUMMARY										
A.3 Tremont Bldg				**-**						
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	-
TOTAL TREMONT BUILDING	**21,717**	**5,000**	**14,193**	**24,000**	**10,000**	**15,000**	**15,000**	**15,000**	**15,000**	**100,000**
A.4 Annex										
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
TOTAL ANNEX	**28,868**	**35,000**	**6,569**	**43,000**	**55,000**	**50,000**	**430,000**	**205,000**	**20,000**	**150,000**
A.5 Admin Center										
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	-	-	-	-
TOTAL ADMINISTRATIVE CENTER	**26,129**	**170,000**	**7,914**	**105,000**	**170,000**	**240,000**	**175,000**	**165,000**	**425,000**	**395,000**

SCOTT COUNTY
FIVE YEAR CAPITAL PROJECT PLAN
FY14 BUDGET

	FY12 ACTUAL	FY13 BUDGET	FY13 YTD	FY13 ESTIMATE	FY14 BUDGET	FY15 PLAN	FY16 PLAN	FY17 PLAN	FY18 PLAN	UNPROG NEEDS
APPROPRIATION SUMMARY										
A.6 Pine Knoll										
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	-	-	-	-	-	-	-	-	-	-
TOTAL PINE KNOLL	**11,284**	**40,000**	**6,634**	**25,000**	**40,000**	**40,000**	**40,000**	**40,000**	**40,000**	**1,300,000**
A.7 Horst Bldg										
HB General Remodeling/Replacement	-	-	-	2,500	5,000	5,000	-	-	-	-
TOTAL HORST BUILDING	**-**	**-**	**-**	**2,500**	**5,000**	**5,000**	**-**	**-**	**-**	**-**
A.8 Other Bldg/Grounds										
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	-	-
TOTAL OTHER B & G	**53,857**	**215,000**	**1,813**	**248,000**	**80,000**	**50,000**	**30,000**	**40,000**	**30,000**	**-**

SCOTT COUNTY
FIVE YEAR CAPITAL PROJECT PLAN
FY14 BUDGET

	FY12 ACTUAL	FY13 BUDGET	FY13 YTD	FY13 ESTIMATE	FY14 BUDGET	FY15 PLAN	FY16 PLAN	FY17 PLAN	FY18 PLAN	UNPROG NEEDS
APPROPRIATION SUMMARY										
A.9 Welcome Center										
WC Welcome Center Gen Remod/Repla	4,601	4,000	-	-	-	-	-	-	-	-
WC Landscape Planting Replacement	-	-	-	-	-	-	-	-	-	-
WC Interactive Grant Match	-	-	-	-	-	-	-	-	-	-
WC High Efficiency Lighting	-	-	-	-	-	-	-	-	-	-
WC Building Renovation	-	-	-	-	-	-	-	-	-	-
TOTAL WELCOME CENTER	**4,601**	**4,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL BUILDING & GROUNDS	**294,422**	**929,000**	**329,261**	**955,508**	**750,000**	**880,000**	**870,000**	**695,000**	**965,000**	**2,220,000**
B. Space Utilization Master Plan										
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
TOTAL SPACE UTILIZATION MAST	**-**	**-**	**-**	**-**	**200,000**	**1,060,000**	**2,000,000**	**2,000,000**	**512,000**	**35,237,000**
C. Technology & Equipment Acquisition										
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/Replace	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	-	-	-
TOTAL TECHNOLOGY	**518,326**	**1,240,500**	**117,051**	**1,099,932**	**1,939,915**	**831,500**	**613,000**	**513,000**	**409,000**	**1,130,000**
D. Vehicles										
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	-	-	-	-	-	-	-	-	-	-
TOTAL VEHICLES	**232,029**	**254,500**	**230,240**	**223,531**	**332,500**	**226,500**	**312,000**	**295,000**	**253,000**	**-**

SCOTT COUNTY
FIVE YEAR CAPITAL PROJECT PLAN
FY14 BUDGET

	FY12 ACTUAL	FY13 BUDGET	FY13 YTD	FY13 ESTIMATE	FY14 BUDGET	FY15 PLAN	FY16 PLAN	FY17 PLAN	FY18 PLAN	UNPROG NEEDS
APPROPRIATION SUMMARY										
E. Other Projects										
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 Preservatic	-	-	-	-	-	-	-	-	-	-
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	-
Total Other Projects	**506,729**	**225,000**	**385,012**	**724,864**	**260,000**	**135,000**	**135,000**	**135,000**	**110,000**	**280,000**
Grand Total	**1,551,506**	**2,649,000**	**1,061,564**	**3,003,835**	**3,482,415**	**3,133,000**	**3,930,000**	**3,638,000**	**2,249,000**	**38,867,000**