

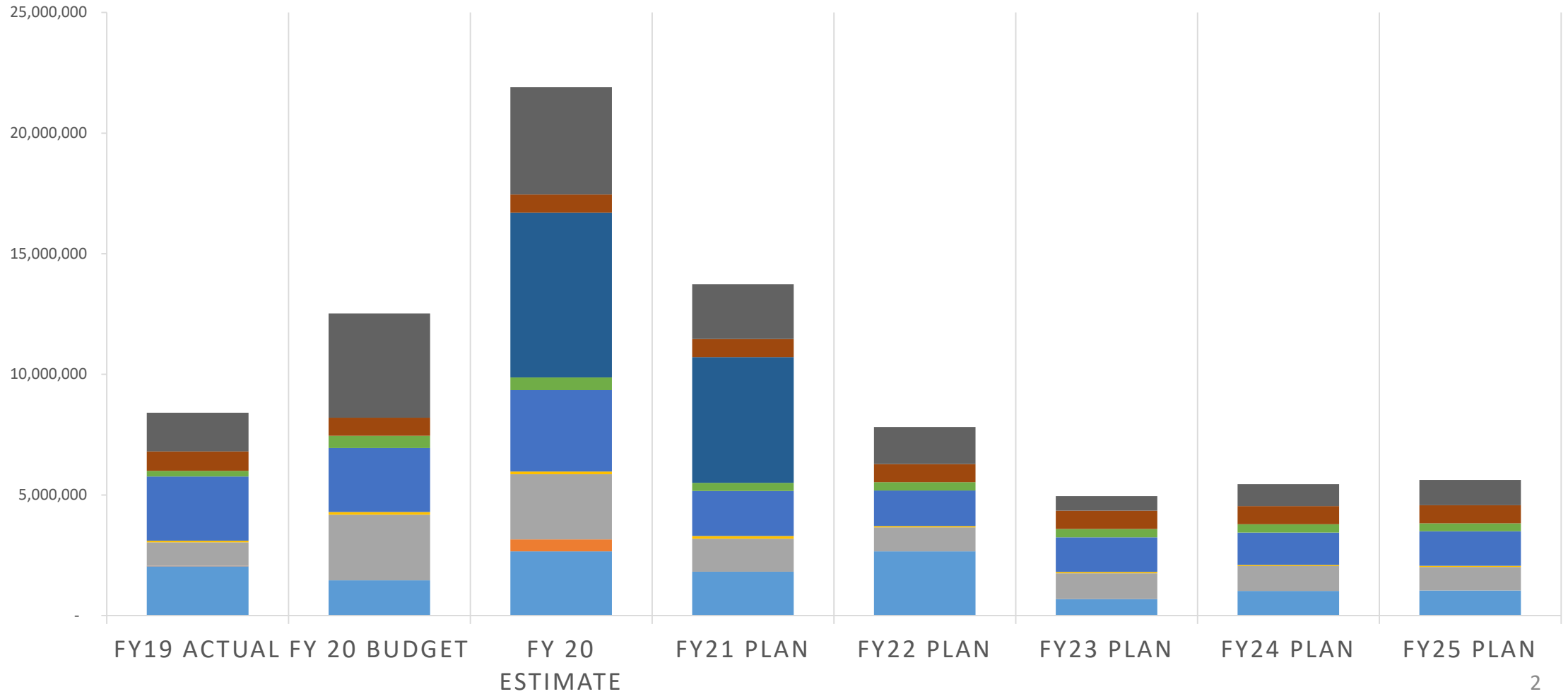
# FY 21 Budget Work Session

February 11, 2020



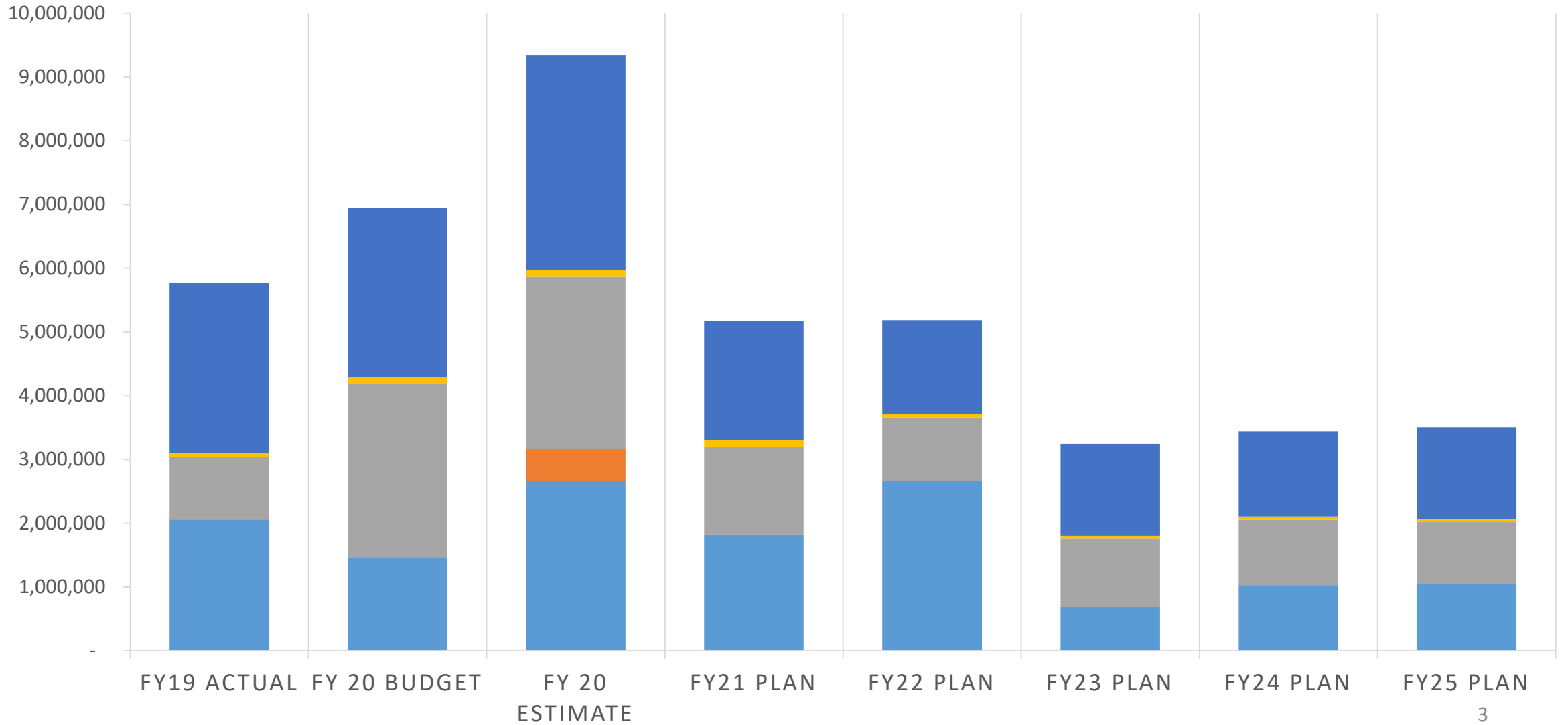
# SCOTT COUNTY CAPITAL PLAN

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



# SCOTT COUNTY GENERAL CAPITAL PLAN

- Building & Grounds
- Space Plan Utilization Project
- Technology & Equipment Acquisition
- Other Projects
- Conservation CIP Projects



# Capital Asset Planning

- Pay-as-you-go philosophy, except for major projects such as Jail and 911 infrastructure. Limited borrowing for capital projects
- 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 2019/2020 CIP Plan

Admin Center & Courthouse elevator modernization project

Admin Center & Courthouse HVAC controls

Jail security system replacement- intercom software

Health Department immunization window

Treasurer's Office work station remodel

Alertus Mass Communication System – tested & deployed



# Work in Progress

## Admin Center

- \*Exterior re clad & window replacement project
- \*Carpet replacement project
- \*Security Committee formed, Department of Homeland Security audit and Sheriff's Department audit completed and recommendations reviewed. prioritized and proposed CIP budget.

## Courthouse

- \*Third floor asbestos & carpet project- turned over to Risk Manager for assistance
- \*Third floor ceiling tile replacement (General remodeling and replacement)

## Jail

- \*Carpet replacement project
- \*Kitchen painting (General remodeling and replacement)

## Other

- \*Alertus Mass Communication System- evaluate next steps
- \*Continuity of Operations - Continuity of Government policy and plan development
- \*Energy efficiency projects - 5<sup>th</sup> & Western parking lot lights
- \*SECC radio tower project



# CAPITAL PROJECTS FY21 AND BEYOND

## Administrative Center

- Carpet replacement FY21/22
- Physical security enhancements
- **Ongoing** General Remodel / Replacement

## Courthouse

- Stairwell re-tread project /FY21
- Attorney Office Expansion FY21/22
- **Ongoing** General Remodel / Replacement





# CAPITAL PROJECTS FY21 AND BEYOND

## Jail

- Carpet replacement FY 21/22/23 as needed \$38,000 each year
- HVAC replacement (FY20/21) \$460,000
- UPS replacement FY23 \$110,000
- Security system- PLC & Syntinel control system (Previously Commander Computer) replacement FY21/22 \$120,300
- Bi-directional amplifier FY21 \$40,000
- Ongoing Security system component replacement
- Ongoing General Remodel/ Replacement



# CAPITAL PROJECTS FY21 AND BEYOND

## Juvenile Detention Center

- Door replacement project – north side FY21 \$250,0000
- Security system- PLC & Syntinel control system (Previously Commander Computer) Replacement FY21/22 \$65,300
- Fire panel system replacement FY22 \$15,000
- Bi directional amplifier \$20,000
- Intercom system upgrade FY23 \$50,000
- Boiler (hot water) replacement FY23 \$17,000
- **Ongoing** security system component replacement
- **Ongoing** General Remodel/ Replacement



# CAPITAL PROJECTS FY21 AND BEYOND

## Tremont

- Conversion old patrol space  
FY21/22 \$690,000 \*
  - Exterior building work FY21/22  
\$270,000 \*
  - Roof FY21/FY22 \$911,500 \*
  - **Ongoing** General Remodel/  
Replacement
- \* Recommend combining as 1 project

## Sheriff Patrol

- **Ongoing** General Remodel/  
Replacement
- Shooting range contribution

## 503 Scott

- **Ongoing** General Remodel/  
Replacement



# CAPITAL PROJECTS FY21 AND BEYOND

## Other Building and Electronic Equipment

- Parking Lot Maintenance and Repair
- Regulatory Compliance
- Misc Landscaping
- Energy Incentive Program
- Crisis Communication Future Phases
- Land acquisition



# Walkthrough of Detail

	FY 19	FY 20 Budget	FY 20 Est	FY 21	FY 22	FY 23	FY 24	FY 25	Unprog Needs
Buildings and Grounds	\$2,049,419	\$1,470,000	\$2,665,425	\$1,820,000	\$2,666,100	\$685,000	\$1,028,000	\$1,042,750	\$62,895,441
Space Utilization	\$12,929	\$ -	\$500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$32,000,000



# FY21 Capital Budget Review

Technology & Equipment Acquisition



# Walkthrough of Detail

	FY 19	FY 20 Budget	FY 20 Est	FY 21	FY 22	FY 23	FY 24	FY 25	Unprog Needs
Tech & Equip Acquis. Annual	\$377,941	\$830,500	\$830,500	\$957,500	\$795,000	\$575,000	\$575,000	\$575,000	\$1,200,000
Tech & Equip Acquis. Non Routine	\$603,984	\$1,884,500	\$1,868,000	\$416,000	\$200,000	\$500,000	\$450,000	\$400,000	\$5,340,000

- Network Access Layer – FY 21 - FY 22
- Sheriff Auxiliary Equipment – FY 20
- ECM – Recorder’s Office – FY20 – FY 21
- Laptops / Tablets – FY 20
- Mobile Data Computers – FY 25
- Storage – Video – FY21
- Enterprise Storage – FY 20
- GIS Aerial Photos – FY 20
- Sheriff – Full Body Screening – FY 20

- Technology Assessment – FY 21
- Network Review Study – FY 22
- Network Core / Distribution – FY 20
- Website Update – FY 21
- Back-up and Restore System upgrade – FY 20
- ESRI Parcel Fabric Conversion – FY 20 – FY 21
- Auditor - Time and Attendance Software – FY 23
- Community Development Software – FY24
- Softcode Civil Service Software – FY 20

# FY21 Capital Budget Review Bond Issuance Fund





# Bond Issuance Fund

	FY 20	FY 21
Proceeds from bonds issued	\$11,817,214	\$ -
Interest Income	\$157,786	\$75,000
Capital Contributions to SECC	<u>(\$6,833,094)</u>	<u>(\$5,216,906)</u>
Balance	\$5,141,906	\$-

- Bonds issued in FY 2020
- Proceeds are contributed to SECC on a reimbursement basis
- Budgeted to be fully expended by June 30, 2021



Discussion moved to 2-18-20

# FY21 Capital Budget Review

## Conservation



Discussion moved to 2-18-20

# Conservation Major Projects

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



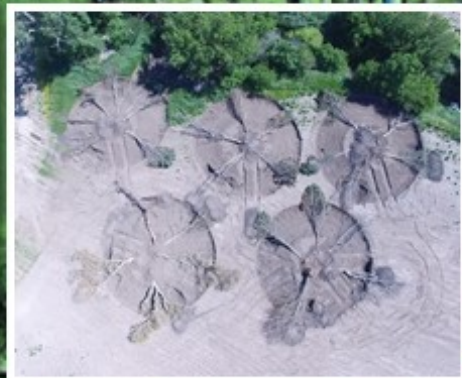
Discussion moved to 2-18-20

# Conservation Capital Summary

	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Plan</u>	<u>FY 22 Plan</u>	<u>FY 23 Plan</u>	<u>FY 24 Plan</u>	<u>FY 25 Plan</u>
<b>F. Conservation Projects Total</b>	<b><u>\$2,662,908</u></b>	<b><u>\$2,652,170</u></b>	<b><u>\$3,370,585</u></b>	<b><u>\$1,868,670</u></b>	<b><u>\$1,472,800</u></b>	<b><u>\$1,437,800</u></b>	<b><u>\$1,337,800</u></b>	<b><u>\$1,435,800</u></b>
County Levy Contribution	\$782,830	\$782,830	\$782,830	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
West Lake Restoration Contribution (12.5%)	40,190	343,750	288,142	300,500	-	-	-	-
County CIP Fund Balance Contribution	<u>410,165</u>	<u>67,970</u>	<u>374,970</u>	-	-	-	-	-
County CIP Contribution	<u>1,233,185</u>	<u>1,194,550</u>	<u>1,445,942</u>	<u>1,300,500</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	779,922	1,315,750	1,068,324	428,300	472,800	437,800	337,800	435,800
Conservation Equipment Fund Balance	196,465	103,200	154,262	101,200	-	-	-	-
Capital Fund Outside Funding (Grants / Sale of Assets)	447,396	-	663,387	-	-	-	-	-
General Fund Restriction (REAP / Donations / Grants)	<u>5,940</u>	<u>36,670</u>	<u>38,670</u>	<u>38,670</u>	-	-	-	-
Conservation Equity Contributions	<u>1,429,723</u>	<u>1,457,620</u>	<u>1,924,643</u>	<u>568,170</u>	<u>472,800</u>	<u>437,800</u>	<u>337,800</u>	<u>435,800</u>
<b>Total Funding</b>	<b><u>\$2,662,908</u></b>	<b><u>\$2,652,170</u></b>	<b><u>\$3,370,585</u></b>	<b><u>\$1,868,670</u></b>	<b><u>\$1,472,800</u></b>	<b><u>\$1,437,800</u></b>	<b><u>\$1,337,800</u></b>	<b><u>\$1,435,800</u></b>

# Lake Restoration – West Lake Complex

Discussion moved to 2-18-20



# Lake Restoration - In-Lake Work



Discussion moved to 2-18-20



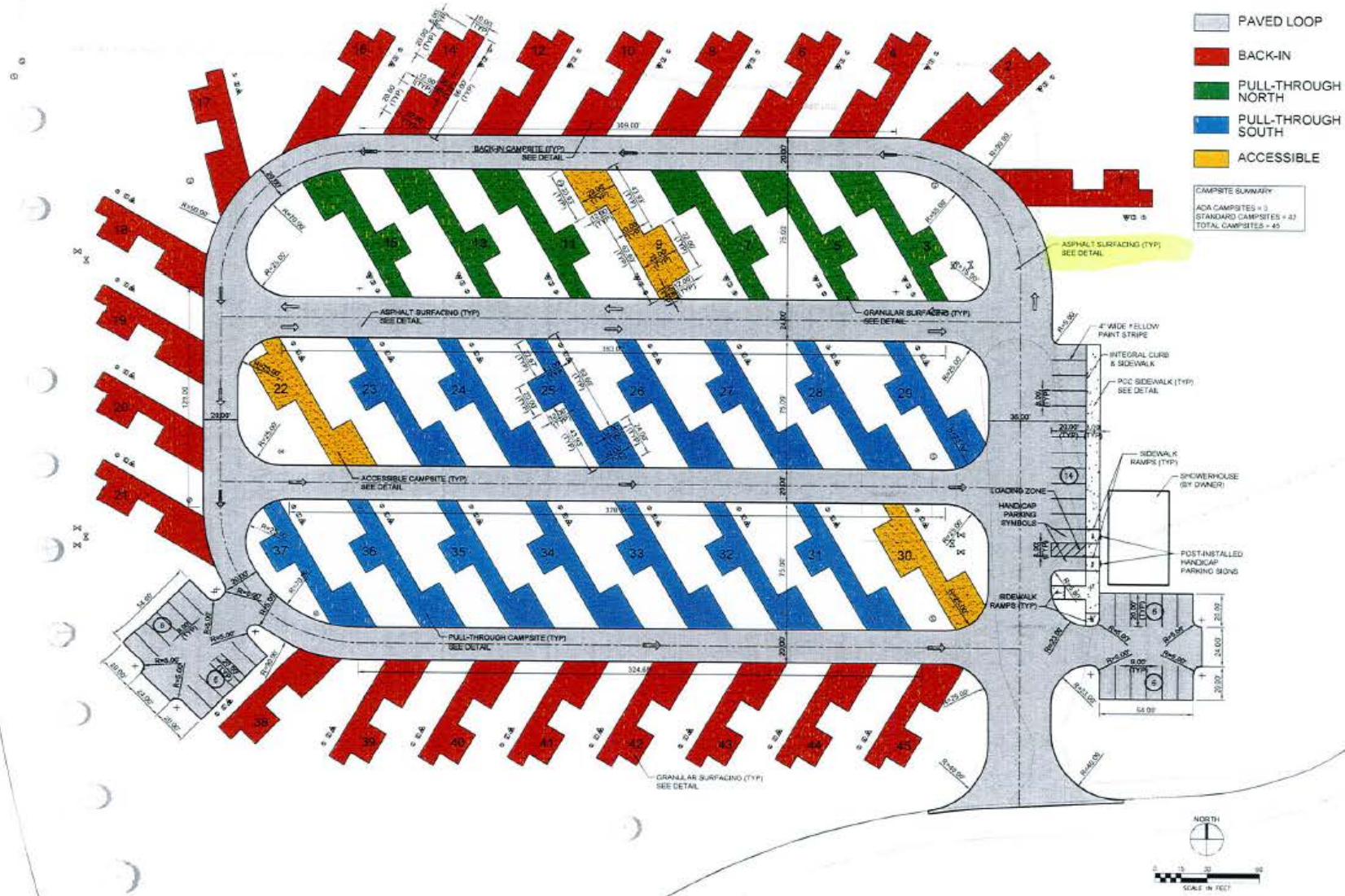
# ADA Fish Pier Replacement

Discussion moved to 2-18-20



# Woodside Campground Completion

Discussion moved to 2-18-20



**SHIVEHATTEI**  
 4122 Shawnee Park, Suite 100 (Woodside Office)  
 515-223-1014 (Fax) 515-223-0822 (Phone)  
 www.shivehatteri.com  
 Dave J. Shive & Heidi

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:	5/20/20
PROJECT NO.:	10101
SHEET NO.:	1
CLIENT NO.:	

**SITE PLAN**

C101



# Preliminary Lodge Design



Discussion  
moved to 2-  
18-20

# General CIP Revenue / Resources Review

	FY 19	FY 20 Budget	FY 20 Est	FY 21	FY 22	FY 23	FY 24	FY 25
Gaming Revenues	\$683,200	\$685,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000
Grants, Donations, Sale of Assets, Interest, Other	354,508	638,550	838,602	229,000	149,800	149,800	149,800	149,800
Transfers-Property Tax, General and Conservation	2,752,830	2,752,830	2,752,830	2,970,000	2,970,000	2,970,000	2,970,000	2,970,000
Transfers-Fund Balance, General / Conservation	<u>2,571,881</u>	<u>1,418,950</u>	<u>2,031,566</u>	<u>554,500</u>	<u>472,800</u>	<u>437,800</u>	<u>337,800</u>	<u>435,800</u>
<b>Total Resources</b>	<b><u>\$6,362,419</u></b>	<b><u>\$5,495,330</u></b>	<b><u>\$6,302,998</u></b>	<b><u>\$4,433,500</u></b>	<b><u>\$4,272,600</u></b>	<b><u>\$4,237,600</u></b>	<b><u>\$4,137,600</u></b>	<b><u>\$4,235,600</u></b>



# Revenue and Fund Balance Review

	FY 19	FY 20 Budget	FY 20 Est	FY 21	FY 22	FY 23	FY 24	FY 25
Revenues	<u>\$6,362,419</u>	<u>\$5,495,330</u>	<u>\$6,302,998</u>	<u>\$4,433,500</u>	<u>\$4,272,600</u>	<u>\$4,237,600</u>	<u>\$4,137,600</u>	<u>\$4,235,600</u>
Expenditures	<u>\$5,767,180</u>	<u>\$6,947,170</u>	<u>\$9,344,530</u>	<u>\$5,172,170</u>	<u>\$5,183,900</u>	<u>\$3,247,800</u>	<u>\$3,440,800</u>	<u>\$3,503,550</u>
General CIP Fund Balance	<u>\$6,237,862</u>	<u>\$4,640,022</u>	<u>\$3,018,330</u>	<u>\$2,110,660</u>	<u>\$1,178,560</u>	<u>\$2,147,560</u>	<u>\$2,823,560</u>	<u>\$3,534,810</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.



# 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	\$ 7,417,925
Renovations- Long Term	\$16,666,516
Downtown Campus Parking (Department Estimate)	
Parking Garage	\$ 3,400,000
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

- Network Access Layer
  - CCTV Camera Equipment
  - Phone System Upgrade / Replacement
  - Election Equipment
  - 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
  - ^Conservation Land Acquisitions
  - EAB & Reforestation
- ^ In Excess of \$1,000,000

# Budget Calendar

<u>Meeting Type</u>	<u>Topic</u>	<u>Date</u>
<del>Work Session</del>	<del>Operations</del>	<del>Tuesday, February 4, 2020</del>
<del>Work Session</del>	<del>Capital</del>	<del>Tuesday, February 11, 2020</del>
Work Session	Sec Rds / Wrap-up	Tuesday, February 18, 2020
Public Hearing	Max Tax Levy Hearing	Thursday, February 20, 2020
Public Hearing	Hearing	Thursday, March 19, 2020
Budget Adoption	Adoption	Thursday, March 19, 2020

