

FY 24 Budget Work Session

February 7, 2023



Agenda

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



Follow Up Items

- City of Davenport contributes \$25,000 to CASI; City of Bettendorf has no direct contributions. Both cities normally do not budget within Health and Social Services category of budget.
- Authorized Agencies: \$11.2 M

| | FY 2024 Budget |
|--|--------------------|
| SECC; EMA; Library | \$9,765,646 |
| Bi-State; CADS; CASI; CHC; Durant Ambulance; Medic Ambulance; QC Convention / Visitors Bureau; QC Chamber / QC First / GDRC | <u>\$1,399,531</u> |
| Total | \$11,165,177 |



Follow Up Items

- Future Committee of the Whole topics:
 - MEDIC revenue detail
 - Opioid program development and service levels
 - Jail based treatments and programs



Capital Asset Planning

- Pay-as-you-go philosophy, except for major projects such as Jail and 911 infrastructure. Limited borrowing for capital projects. Jail was last referendum issuance.
- \$91.4 M FY 2013 – FY 2022; FY 2023 – 2028 \$104.8 M
- 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 22 | FY 23 Budget | FY 23 Est | FY 24 | FY 25 | FY 26 | FY 27 | FY 28 |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|
| Revenues | <u>\$11,945,944</u> | <u>\$22,292,600</u> | <u>\$26,056,361</u> | <u>\$15,239,600</u> | <u>\$8,052,600</u> | <u>\$7,010,000</u> | <u>\$5,800,000</u> | <u>\$5,770,000</u> |
| Expenditures | <u>\$9,976,064</u> | <u>\$27,841,500</u> | <u>\$26,666,990</u> | <u>\$22,606,070</u> | <u>\$7,895,500</u> | <u>\$6,189,500</u> | <u>\$6,907,500</u> | <u>\$5,376,300</u> |
| General CIP Fund Balance | <u>\$9,112,973</u> | <u>\$2,424,049</u> | <u>\$8,277,544</u> | <u>\$773,574</u> | <u>\$830,674</u> | <u>\$1,551,174</u> | <u>\$343,674</u> | <u>\$637,374</u> |

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



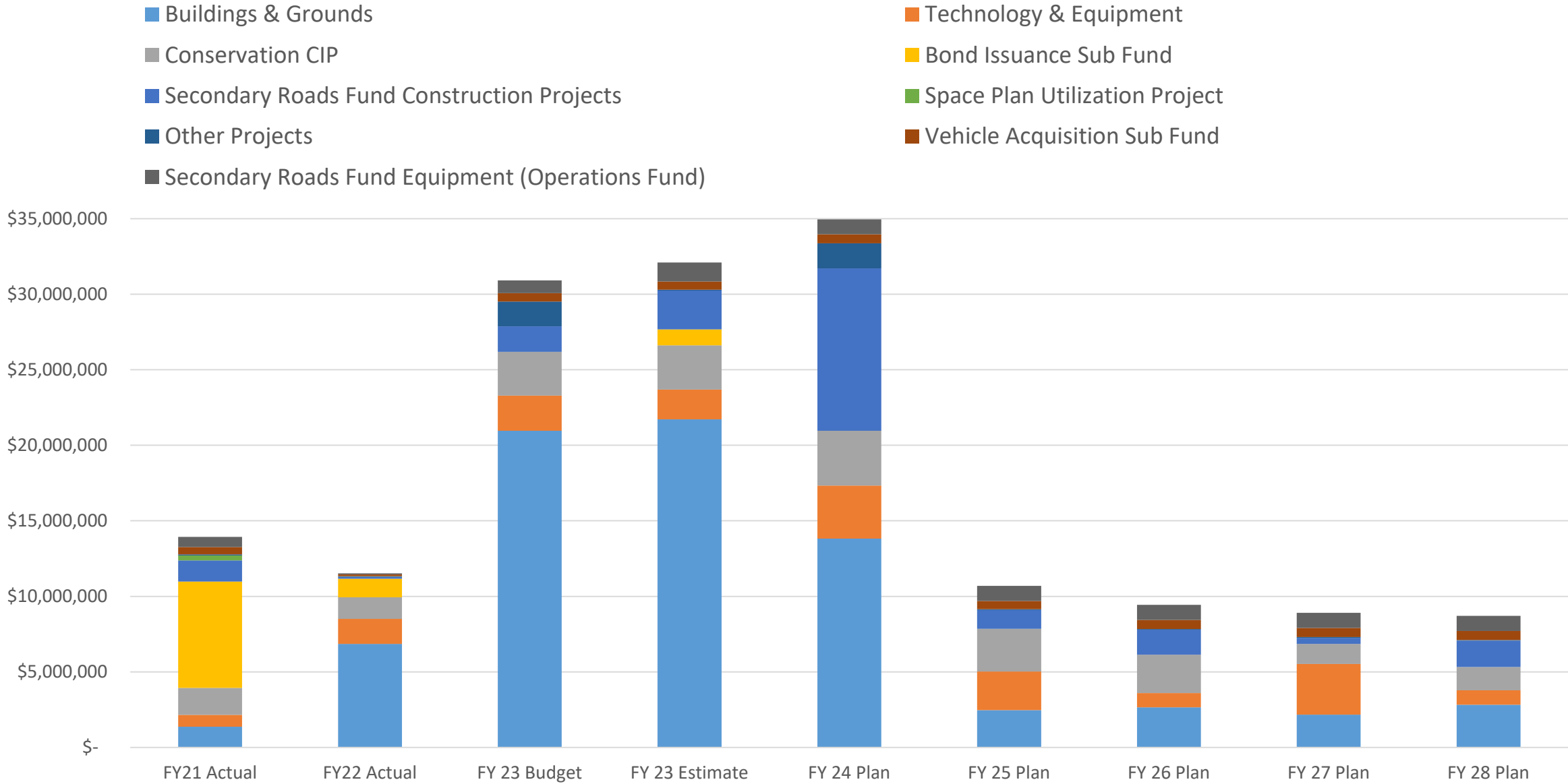
General CIP Revenue / Resources Review

| | FY 22 | FY 23 Budget | FY 23 Est | FY 24 | FY 25 | FY 26 | FY 27 | FY 28 |
|--|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|
| Gaming Revenues | \$932,485 | \$800,000 | \$850,000 | \$850,000 | \$850,000 | \$850,000 | \$850,000 | \$850,000 |
| Grants, Donations, Sale of Assets, Interest, Other | 740,601 | 1,627,000 | 359,420 | 1,897,000 | 265,000 | 125,000 | 125,000 | 125,000 |
| ARPA | - | 13,550,000 | 12,725,000 | 3,350,000 | 2,600,000 | - | - | - |
| Transfers-Property Tax, General and Conservation | 2,970,000 | 4,096,600 | 4,646,600 | 4,471,600 | 4,096,600 | 4,470,000 | 4,470,000 | 4,470,000 |
| Transfers-Fund Balance, General / Conservation | <u>7,302,858</u> | <u>2,219,000</u> | <u>7,475,341</u> | <u>4,671,000</u> | <u>241,000</u> | <u>1,565,000</u> | <u>355,000</u> | <u>325,000</u> |
| Total Resources | <u>\$11,945,944</u> | <u>\$22,292,600</u> | <u>\$26,056,361</u> | <u>\$15,239,600</u> | <u>\$8,052,600</u> | <u>\$7,010,000</u> | <u>\$5,800,000</u> | <u>\$5,770,000</u> |

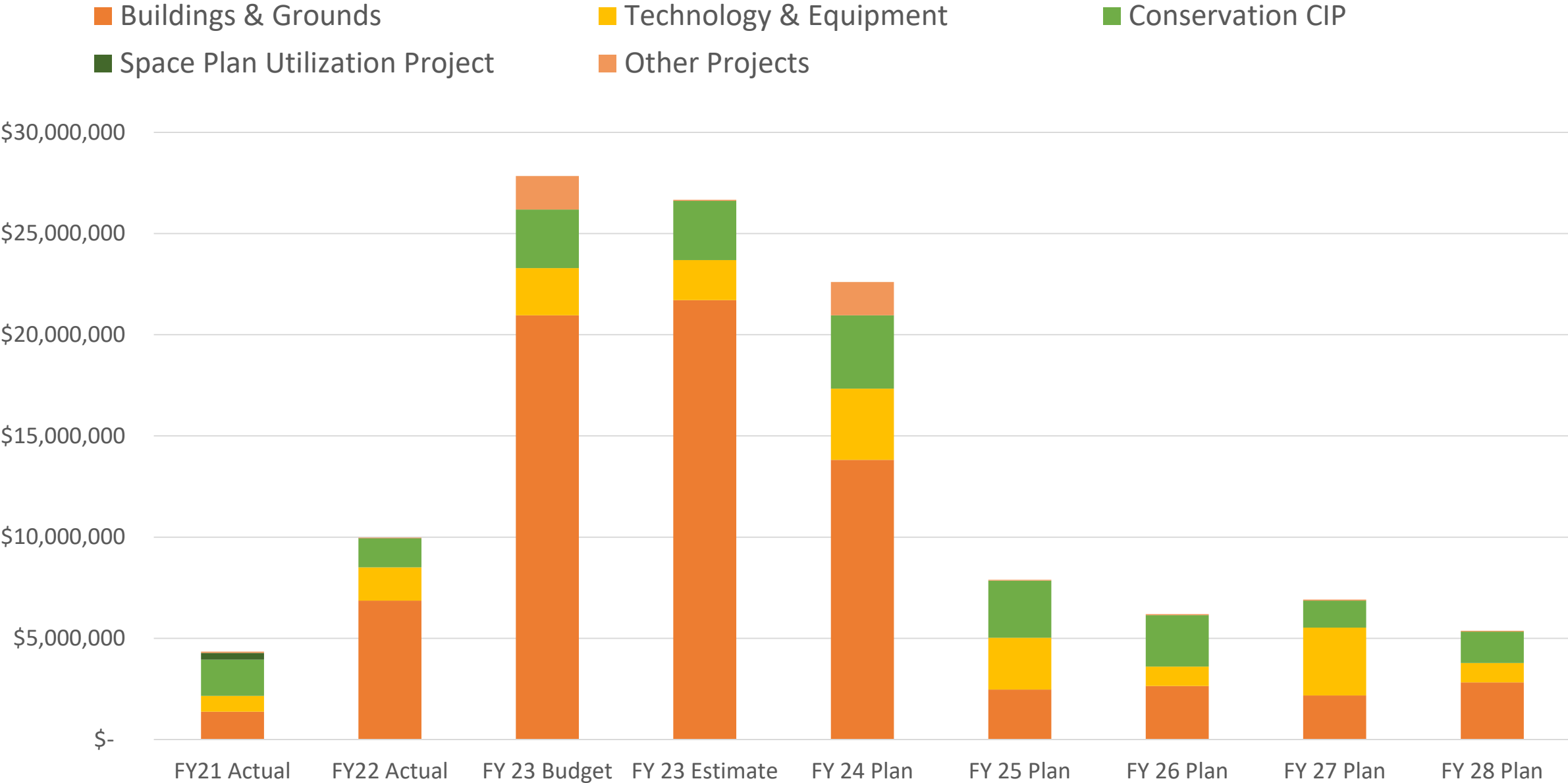


| ARPA – Coronavirus State & Local Fiscal Recovery Fund | FY 2022 Actual | FY 2023 Amendment | FY 2024 Budget | FY 2025 Projected |
|---|----------------|-------------------|----------------|-------------------|
| Operating (Non-Departmental): | | | | |
| Tourism (2.11 Aid To Tourism) - \$500,000 | \$- | \$- | \$- | \$- |
| Salvation Army (3.11 Housing Support to Unhoused persons); \$3,000,000 | 3,455 | 752,214 | 902,657 | 1,341,674 |
| HHSI, Inc. (3.10 Housing Support; Affordable Housing); \$3,140,880 | 1,100,141 | 1,176,114 | 183,853 | 680,772 |
| Transfers out (Capital): | | | | |
| Reallocated Capital (6.1 Provision of Government Services) | - | 5,875,000 | 375,000 | - |
| COOP / COG (6.1 Provision of Government Services) | - | 3,750,000 | - | - |
| Jail Modifications (1.7 Capital Investment) | - | - | - | 1,000,000 |
| Admin. HVAC (1.7 Capital Investment) | - | 2,850,000 | 150,000 | - |
| Davenport West Locust Sewer Connectivity (5.2 Centralized wastewater and collection and conveyance) | - | - | 1,600,000 | - |
| Conservation Trails (1.7 Capital Investment) | - | 400,000 | 800,000 | 800,000 |
| Conservation Sewer (5.2 Centralized wastewater and collection and conveyance) | - | 400,000 | 800,000 | 800,000 |
| Mt. Joy (5.6 Stormwater) | - | - | 5,000,000 | - |
| Park View (5.6 Stormwater) | - | - | 5,000,000 | - |
| Total Transfers Out | - | 13,275,000 | 13,725,000 | 1,800,000 |
| \$35.7 M Budgeted / \$20.7 Obligated / Allotment of \$33.6 M / \$1.9 over budget | \$1,103,596 | \$15,203,228 | \$14,811,510 | \$4,622,446 |

Five Year Capital Project Plan



Scott County General Capital Plan



FACILITY & SUPPORT SERVICES

Our Promise: Professional People, Solving Problems, High Performance



Walkthrough of Detail

| | FY 22 | FY 23 Budget | FY 23 Est | FY 24 | FY 25 | FY 26 | FY 27 | FY 28 | Unprog Needs |
|--------------------------|-------------|--------------|--------------|--------------|-------------|-------------|-------------|-------------|--------------|
| Buildings and Grounds | \$6,856,854 | \$20,957,500 | \$21,712,740 | \$13,816,070 | \$2,467,000 | \$2,647,000 | \$2,175,000 | \$2,823,800 | \$71,830,000 |



Completed Projects

Admin Center / General Store

Admin Center

Courthouse/ Jail

Admin Center

Jail

Tremont

Treasurer Counter Renovations

6th floor HR/ADMIN Renovation Project

Distributed Antenna System (DAS) Project

Distributed Antenna System (DAS) Project

Roof Replacement (emergency not CIP)

Warehouse Relocation



Work in Progress

Admin Center

* Air Handling Unit Replacement Project – 5 floors, ARPA Funded

Courthouse/Jail

UPS Replacement Project, ARPA Funded

Other

* Youth Justice Rehabilitation Center

FSS Support of Other Major Projects

* Medic Study



CAPITAL PROJECTS FY24 AND BEYOND

Administrative Center

- Physical security enhancements FY24-28 and validated project need FY 29-30
- Carpet Replacement FY25-27
- HVAC Building Control Unit Replacement FY27
- Auditor Office Modification FY25-27
- Fire Alarm Panel Replacement FY28
- Boiler Replacement Project FY28
- 2 Floor ADA Improvements- Restrooms FY28



CAPITAL PROJECTS FY23 AND BEYOND

Courthouse

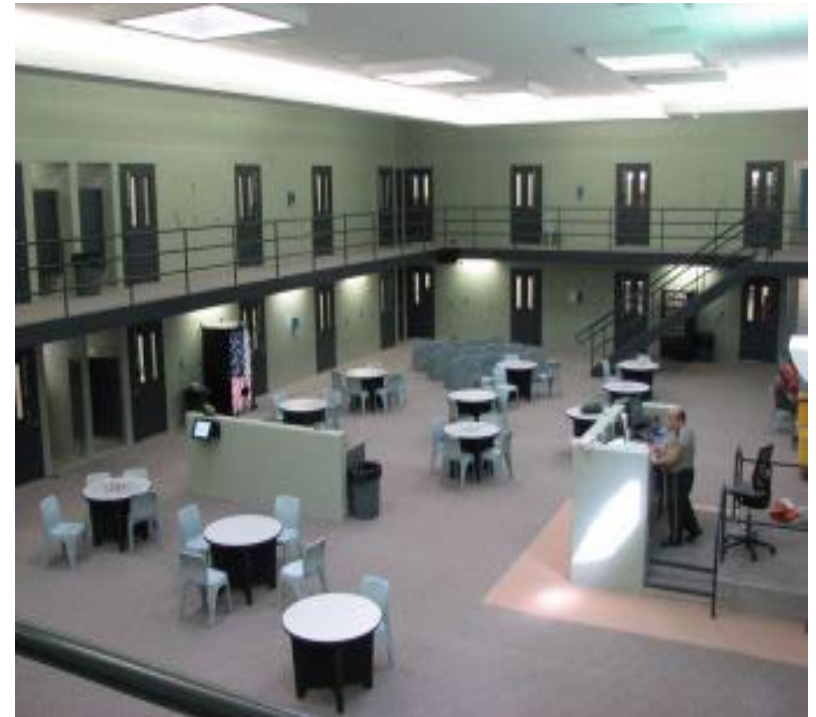
- SECC Backup UPS/HVAC FY25 Shared cost with SECC
- Roof Cooling Tower Replacement FY25
- Boiler (Hot Water Heater) Replacement FY27
- Lower Level - Convert state records storage space to County IT space FY 28
- **Ongoing** General Remodel / Replacement



CAPITAL PROJECTS FY23 AND BEYOND

Jail

- UPS replacement FY23/24
- Security system- PLC & Syntinel control system (Previously Commander Computer) replacement FY24
- HVAC Building Control Unit Replacement FY27
- **Ongoing** General Remodel / Replacement
- **Ongoing** Security system component replacement



CAPITAL PROJECTS FY23 AND BEYOND

JUVENILE DETENTION CENTER - CURRENT LOCATION

- Security system- PLC & Syntinel control system (Previously Commander Computer) Replacement FY24*
- Intercom system upgrade FY24*
- [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 FY24 AND BEYOND

Youth Justice Rehabilitation Center



- Old Warehouse Demolition Completed July 2022
- Construction underway anticipated completion May 2024
- * Rendering is for illustrative purposes only and is not a depiction of our actual facility



CAPITAL PROJECTS FY24 AND BEYOND

SHERIFF PATROL

Ongoing General Remodel/ Replacement
Shooting Range

902 W 4th St

Ongoing General Remodel/ Replacement

503 SCOTT STREET

Ongoing General Remodel/ Replacement

Eldridge Warehouse

Ongoing General Remodel/ Replacement
IT- MDF Room FY25



CAPITAL PROJECTS FY24 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
- Crisis Communication Future Phases
- Ongoing UPS Replacement (IT Equipment Rooms)



FY23 Capital Budget Review

Technology & Equipment Acquisition



Walkthrough of Detail

| | FY 22 | FY 23 Budget | FY 23 Est | FY 24 | FY 25 | FY 26 | FY 27 | FY 28 | Unprog Needs |
|----------------------------------|-------------|--------------|-------------|-------------|-------------|-----------|-------------|-----------|--------------|
| Tech & Equip Acquis. Annual | \$439,723 | \$770,000 | \$1,270,500 | \$1,389,000 | \$962,500 | \$857,500 | \$857,500 | \$857,500 | \$2,450,000 |
| Tech & Equip Acquis. Non Routine | \$1,207,761 | \$1,560,000 | \$707,000 | \$2,130,000 | \$1,600,000 | \$95,000 | \$2,495,000 | \$95,000 | \$11,519,500 |

- CCTV – FY 23
- Sheriff Auxiliary Equipment – FY 23 – FY 28
- ECM – Recorder’s Office – FY 23 – FY 28
- Evidence Data Management – FY 24 –FY 28
- Phone Upgrade – FY 24
- Attorney Office Case Management – FY 27
- Auditor Election Equipment (Tablet Replacements)– FY 24
- Digitize Transfer and Plat Books – FY 23 – FY 24
- Election Management Software – FY 23 – FY 28
- Laptops / Tablets – FY 23
- Mobile Data Computers – FY 24
- Mobile Routers – FY 25
- Servers – FY 25
- Enterprise Storage – FY 25
- GIS Aerial Photos – FY 24 – FY 25
- Sheriff / Conservation Body Cameras – FY 24
- Desktop Replacements – FY 27
- Technology Assessment – FY 23
- Digitize Auditor Transfer Books – FY 23- FY 24
- Cybersecurity – FY 24 - FY 28
- Website Update – FY 23 – FY 24
- Community Development Software – FY 23 - FY24
- Video Storage – FY 25

FY24 Capital Budget Review

Conservation



Conservation Department's Capital Improvement Projects:

New for
West Lake Beach
Opening 2023!!



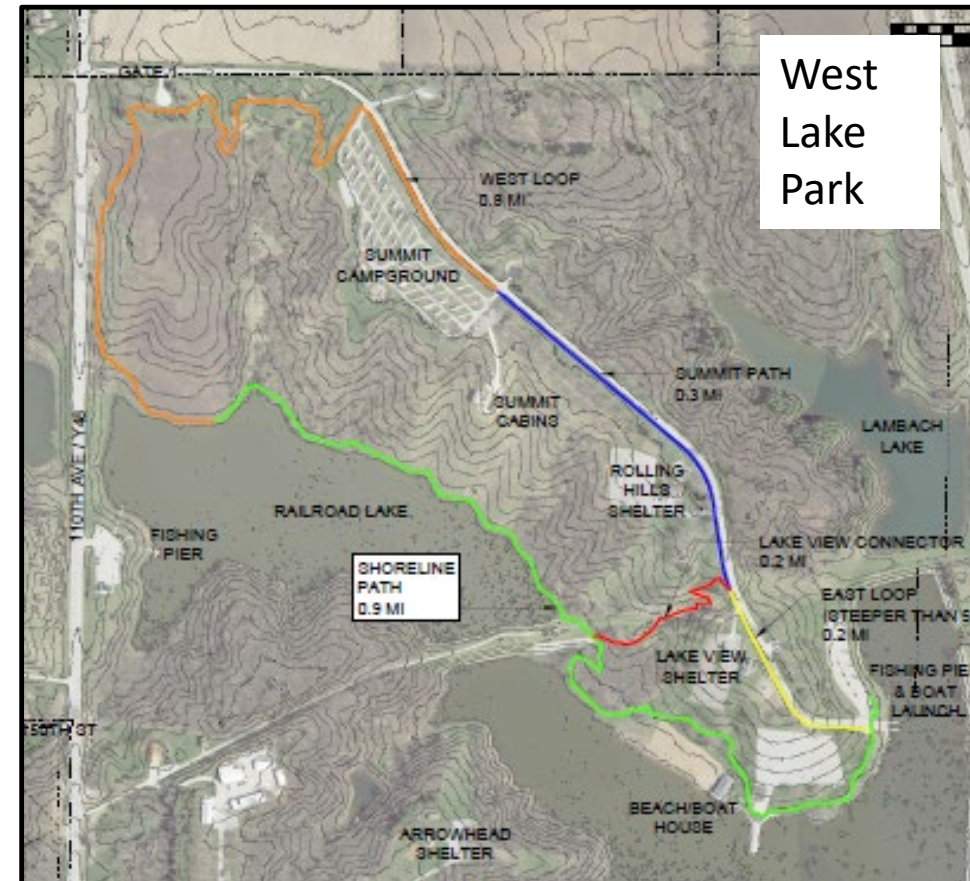
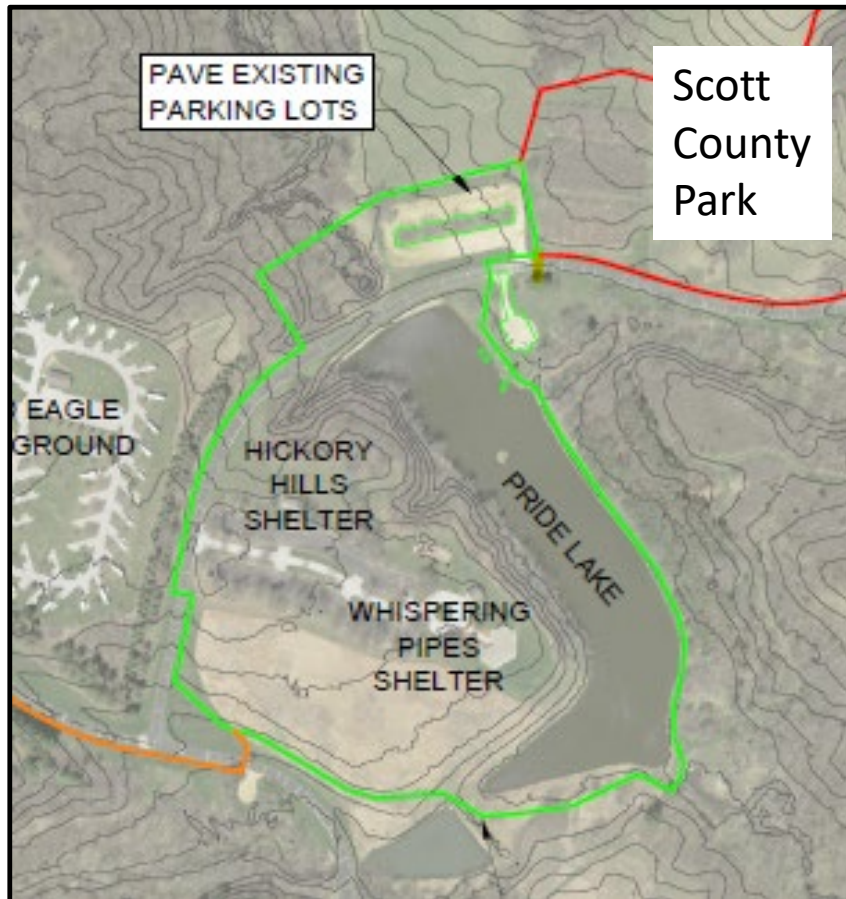
Conservation - ARPA Funds

Great Place to Live

Budget: \$2,000,000

Trail System Improvements

Plans are being finalized but will include constructing a new trail around Pride Lake, parking lot paving, and additional ADA enhancements at Scott County Park. At West Lake Park, new trail segments will be installed to improve access along Lake of the Hills Lake and Railroad Lake.



Conservation - ARPA Funds

Great Place to Live

Budget: \$2,000,000

Sewer and Water Projects

Plans include improvements to the lagoon and septic system at the Scott County Pool, evaluating and relining existing sewer mains at West Lake, and, if funding remains, additional sewer and water improvement work at each park.



Pool Lagoon



Sewer Main

Conservation – Scott County Park Road Project

The road project will resurface approximately 1.82 miles of roadway within Scott County Park from the main entrance up to Glynn's Creek Golf Course. The County Engineer's team did the planning, design, and bidding for the Conservation Department.



Conservation – Scott County Park Pool Liner Project

Great Place to Live
Budget: \$600,000

The project will replace the existing gutter system and install a liner in the pool. The new liner will help extend the life of the pool, reduce water use and chemical costs, and decrease staff time on routine maintenance of the pool vessel (i.e., painting, cleaning, and more).



Conservation–Pioneer Village Restroom Replacement

Great Place to Live
Budget: \$250,000

The project will replace the existing restroom with a new ADA-accessible bathroom along with a new multipurpose room.



Conservation– Miscellaneous

Scott County Park Playground Replacement (Budget: \$100,000)

- The project will replace an existing aging playground at Scott County Park. The project is part of an ongoing effort to replace various playgrounds throughout the park system.

Engineering for Various Projects (Budget: \$340,000)

- These costs include engineering expenses for ARPA Projects, design for shelters scheduled for construction in Fiscal Year 2025, and preliminary design for the Park Terrace Paving Project.

Park Maintenance General (Budget: \$100,000)

- The funds are for unexpected park maintenance projects and repairs that exceed the annual operating budget.

Pool Infrastructure Maintenance (Budget: \$50,000)

- The funds are for unexpected pool maintenance projects and repairs that exceed the annual operating budget.



Volunteer Tree Planting Project



New ramp and deck at Old St. Ann's

Walkthrough of Detail

| | FY 22 | FY 23 Budget | FY 23 Est | FY 24 | FY 25 | FY 26 | FY 27 | FY 28 | Unprog Needs |
|--------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Conservation | \$1,436,609 | \$2,904,000 | \$2,926,750 | \$3,621,000 | \$2,816,000 | \$2,540,000 | \$1,330,000 | \$1,550,000 | \$9,015,000 |



Conservation Major Projects

- Scott County Park
 - Trails, Roads and Parking Lot – 2023, 2025 - 2026
 - Campground Design & Construction – 2023
 - Pool Liner – 2024
 - Pioneer Village Restoration 2024 -2025
 - Playground 2024, 2025
 - Shelter 2024 -2025
 - Woodside Campground – 2026- 2027
- Wapsi Center
 - Wapsi Ed Center Development – 2023
- Buffalo Shores
 - Restroom 2028
- West Lake Park
 - Shelters 2024 -2025
 - Campground Park Terrace – 2024 -2025
 - Parking Lot Site Paving 2023
 - Beach Improvements and ADA Fishing Piers - 2023
 - Playgrounds 2023, 2024
- Vehicles and Small Equipment, Swimming Pool Annually
- Conservation Trails and Water – 2023 -2025



FY24 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



Proposed Vehicle Replacements for FY24

- 10 – Sheriff Patrol SUV Interceptors
- 1 – Sheriff Transport Van
- 1 – Sheriff Special Operations Used Vehicle

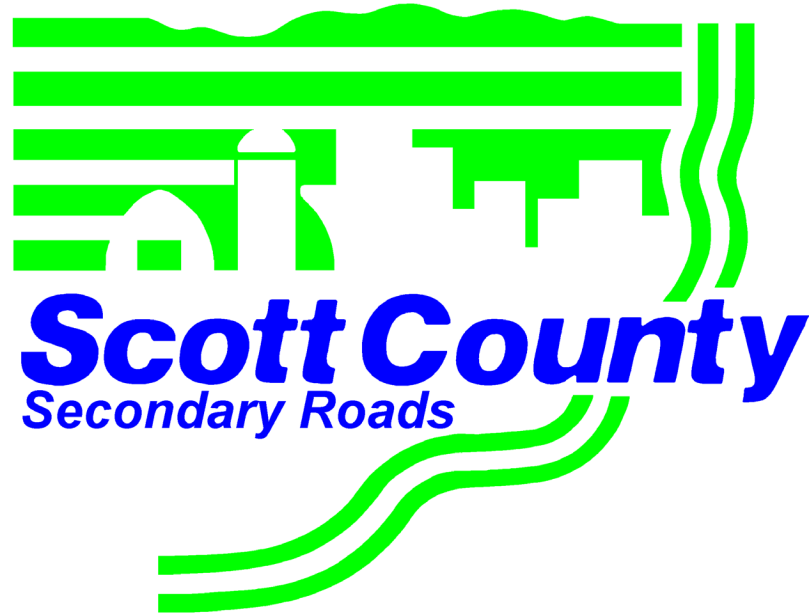
\$615,000 (Budgeted Without Trade-In)



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 2024 Secondary Roads Budget

FY 2024 Revenue

| | |
|--|---------------------|
| Receipts from Property Tax Levies | \$4,125,000 |
| Regular Road Use Tax Received | \$3,808,000 |
| Road Use Tax for Cities | \$50,000 |
| Time 21 | <u>\$481,000</u> |
| Total Road Use Tax | \$4,339,000 |
| Other Governmental Reimb. from Construction Projects | \$39,789 |
| American Rescue Plan Act (ARPA) Transfer | \$10,000,000 |
| Total Miscellaneous Receipts | \$213,200 |
| TOTAL RECEIPTS | \$18,716,989 |

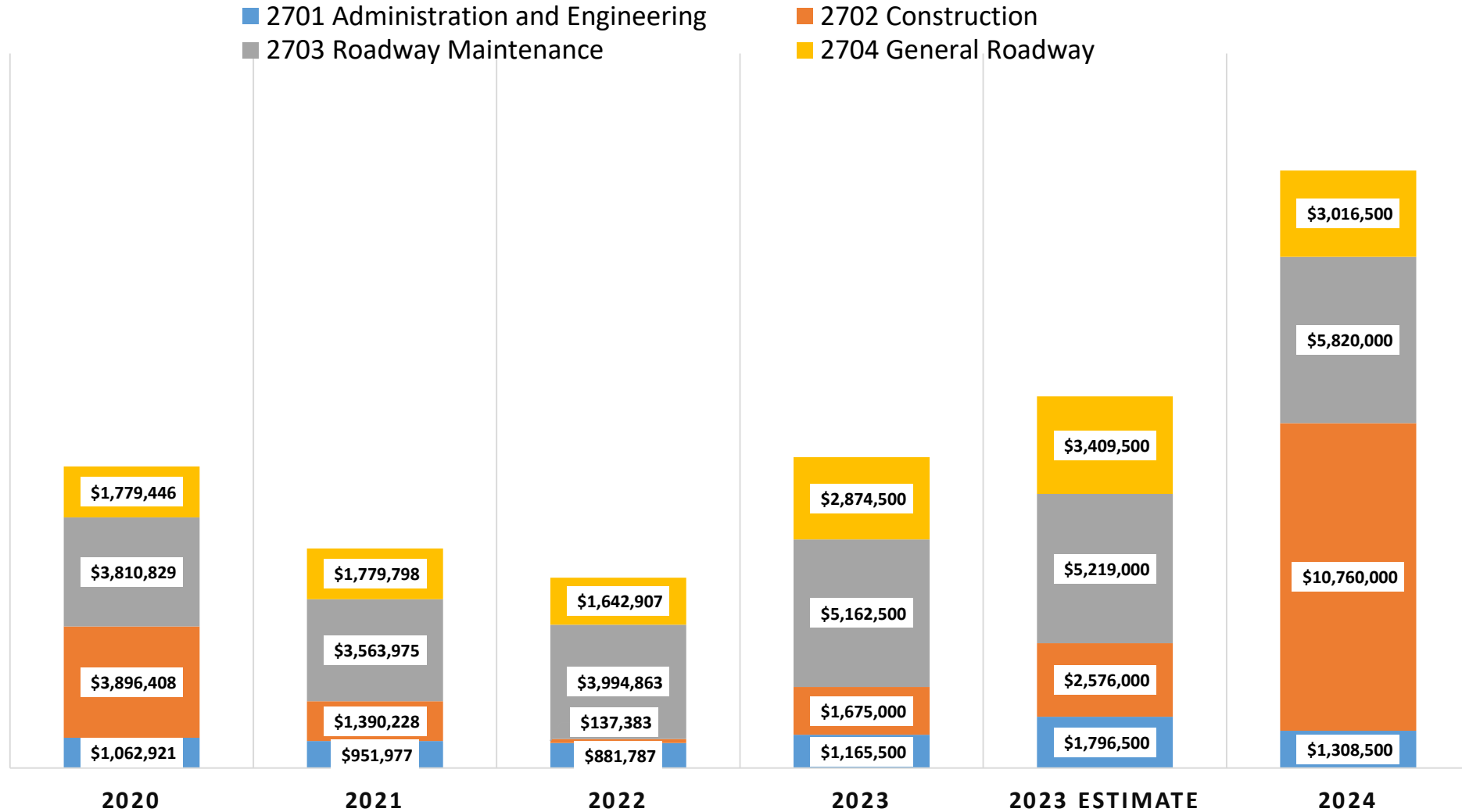


FY 2024 Expenditures

| | |
|------------------------------|---------------------|
| ADMINISTRATION - ENGINEERING | \$1,308,500 |
| CONSTRUCTION | \$10,760,000 |
| ROADWAY MAINTENANCE | \$5,820,000 |
| GENERAL ROADWAY EXPENDITURES | <u>\$3,016,500</u> |
| TOTAL EXPENDITURES | \$20,905,000 |



Secondary Roads By Program



Projected Balance

- | | |
|--|-------------|
| • FY2021 Beginning Balance | \$4,968,351 |
| • FY2022 Beginning Balance | \$6,139,683 |
| • FY2023 Beginning Balance | \$8,383,300 |
| • FY2024 Projected Beginning Balance | \$4,466,308 |
| • FY2024 Projected End of Year Balance | \$2,278,297 |
| • FY2024 Projected End of Year Fund Balance | 11% |
| • Policy is between 5% and 10%; Lower percentage due to ARPA spending in FY 2024 | |



Major Changes from FY23 – FY24

- Professional Engineering Design Services
 - Wapsipinicon River Overflow Bridge Replacement on Y68
 - Spencer Creek Bridge Replacement on Z30
 - Road & Stormwater Infrastructure Reconstruction in Mt. Joy & Park View
- Construction
 - ARPA Projects in Mt. Joy and Park View
- Bridge and Road Maintenance
 - Day Labor Bridge Abutment Repair
 - Pavement Maintenance & Preservation
- Heavy Equipment Replacement



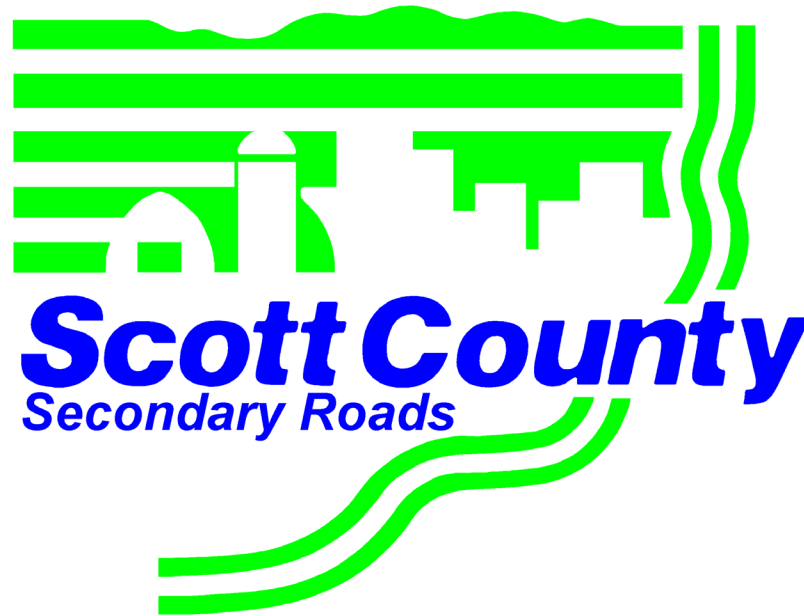
Proposed Equipment Replacements for FY2024

- 1 – One Ton Dump Truck
- 1 – Medium Duty Truck (Spray Truck)
- 1 – Tandem Axle Dump Truck
- 1 – Motorgrader
- 1 – Pick-up Truck

\$980,000 (Budgeted Without Trade-In)



Five-Year Construction Program



- Bridge Projects

2023

2024

2025

2026

2027

2028
- Road Projects

2023

2024

2025

2026

2027

2028
- ARPA Projects

2024
- Major Roads

County Dirt

County Gravel

County Paved

Interstate, Paved

State Highway, Paved

US Highway, Paved



0 1.25 2.5 5 Miles

Secondary Roads

January 2023

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.gov

Five Year Plan: 2023 - 2028

| FY | Type | Project Number | Description | Notes |
|------|---------|--------------------------|---|---|
| 2023 | Road | CST-061-5(149)-4C-82 | Y48 & 112th Ave at Hwy 61 Intersection Improvements | On 148 & 112th Avenue at Hwy 61 |
| 2023 | Bridge | LFM-723-7X-82 | Bridge Replacement 7X Princeton | On 240th Ave over the South Fork of Lost Creek, Sec. 7-70N-SE |
| 2023 | Road | FM-C082(67)-55-82 | HMA Resurfacing Z30 (Wells Ferry Rd) | On Z30 (Wells Ferry Rd) from Valley Drive north to 200th St |
| 2023 | Road | HSP-SWAP-C082(68)-FJ-82 | Intersection Safety Improvements-Y40 & Hwy 130 | At the intersection of Y40 and Hwy 130 |
| 2023 | Road | STBG-SWAP-C082(69)-FG-82 | HMA Resurfacing Z30 (240th St-S11P) | On Z30 from 140th Ave west to 1st Ave (14th St) |
| 2023 | Road | L-800-73-82 | HMA Resurfacing 1300th St (Chapel Hill Rd) | On 1300th St from T4th to 13th Ave |
| 2023 | Road | L-722-73-82 | HMA Resurfacing 140th Street | On 140th St from T4th west -0.3 miles |
| 2023 | Road | L-823-73-82 | HMA Resurfacing 110th Ave (Peter Pan Rd) | On 110th Ave from 140th Street Place north -0.47 miles |
| 2024 | Bridge | ILL-C082(65)-92-82 | Bridge Replacement 31 DeWitt (SRPM or SWAP-HPB) | On 768 over the Wapinitacon River, Sec. 31-81N-4E |
| 2024 | Bridge | ILL-C082(59)-92-82 | Bridge Replacement 8C Pleasant Valley (STP) | On Z30 over Spencer Creek, Sec. 8-76N-SE |
| 2024 | Bridge | STP-S-C082(70)-5E-82 | Bridge Replacement 6 Pleasant Valley | On Z30 over Spencer Creek, Sec. 6-76N-SE |
| 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 |
| 2024 | Road | L-623-73-82 | HMA Resurfacing Pumpkin Patch Rd | On 130th Ave from 200th St north & westwly -1.8 miles to 300th St |
| 2025 | Road | FM-C082(415)-55-82 | HMA Resurfacing Territorial Rd (FSL-FM) | On Territorial Rd from Z30 to Hwy 67 |
| 2025 | Bridge | BRS-C082(224)-8J-82 | Bridge Replacement 3C Liberty | On T4E over a Tributary to Rock Creek Sec.3-80N-1E |
| 2025 | Road | L-425-73-82 | HMA Resurfacing Criswell | On Casswell St from Valley Dr to Forest Grove Rd |
| 2026 | Bridge | BROS-C082(224)-8J-82 | Bridge Replacement 22F Liberty | On 30th Ave over Walnut Creek, Sec.22-80N-1E |
| 2026 | Culvert | L-524-73-82 | Culvert Replacement 4A Sheridan | On 200th St over a Tributary to Mud Creek, Sec.4-76N-SE |
| 2026 | Road | STP-S-C082(325)-5E-82 | HMA Resurfacing F45 (180th Ave to 240th Ave) | On F45 from 180th Ave to 240th Ave |
| 2026 | Road | L-324-73-82 | HMA Resurfacing 278th St | On 278th St from T33 east -0.2 miles |
| 2027 | Culvert | BRS-C082(225)-60-82 | Culvert Replacement 13K Buller | On T33 (C080 Ave) over Tributary to Wapinitacon River, Sec. 13-80N-4E |
| 2027 | Road | FM-C082(227)-55-82 | HMA Resurfacing Y52 | On T52 from Hwy 130 to 1st Ave |
| 2027 | Road | L-328-73-82 | HMA Resurfacing 278th Ave (Pineo Grove) | On 278th Ave from Hwy 67 west 0.5 miles |
| 2028 | Bridge | L-128-73-82 | Bridge Replacement 10E Liberty | On 17th Ave over Tributary to Mud Creek, Sec. 10-80N-1E |
| 2028 | Road | FM-C082(228)-55-82 | HMA Resurfacing Z30 (205th St to 260th St) | On 240th Ave from 205th St to 260th St |
| 2028 | Road | L-127-73-82 | HMA Resurfacing 211th St | On 200th St from Mayo Rd to Hwy 130 |



Secondary Roads

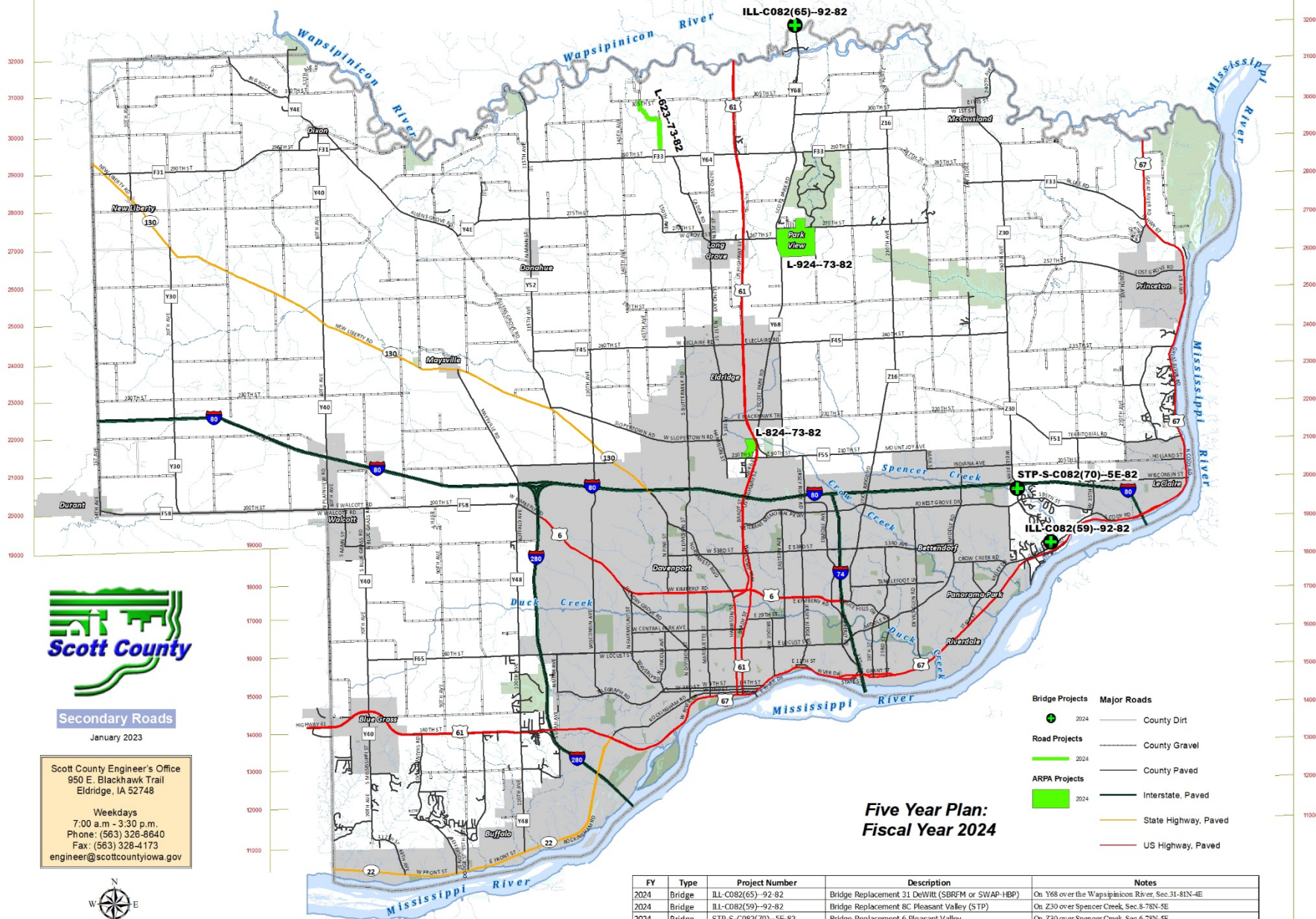
January 2023

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

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



0 1.25 2.5 5 Miles



Five Year Plan: Fiscal Year 2024

- Bridge Projects**
- 2024
- Road Projects**
- 2024
- ARPA Projects**
- 2024
- Major Roads**
- County Dirt
 - County Gravel
 - County Paved
 - Interstate, Paved
 - State Highway, Paved
 - US Highway, Paved

| FY | Type | Project Number | Description | Notes |
|------|--------|----------------------|---|--|
| 2024 | Bridge | ILL-C082(65)-92-82 | Bridge Replacement 31 DelWitt (SBRFM or SWAP-HBP) | On Y68 over the Wapsipinicon River, Sec. 31-81N-4E |
| 2024 | Bridge | ILL-C082(59)-92-82 | Bridge Replacement 8C Pleasant Valley (STP) | On Z30 over Spencer Creek, Sec. 8-78N-4E |
| 2024 | Bridge | STP-S-C082(70)-5E-82 | Bridge Replacement 6 Pleasant Valley | On Z30 over Spencer Creek, Sec. 6-78N-4E |
| 2024 | Road | L-623-73-82 | HMA Resurfacing Pumpkin Patch Rd | On 150th Ave from 290th St north & westerly ~1.8 miles to 305th St |
| 2024 | ARPA | L-924-73-82 | PCC Reconstruction Mt. Joy | Mt. Joy-ARPA |
| 2024 | ARPA | L-924-73-82 | PCC Reconstruction Park View | Park View-ARPA |



Secondary Roads

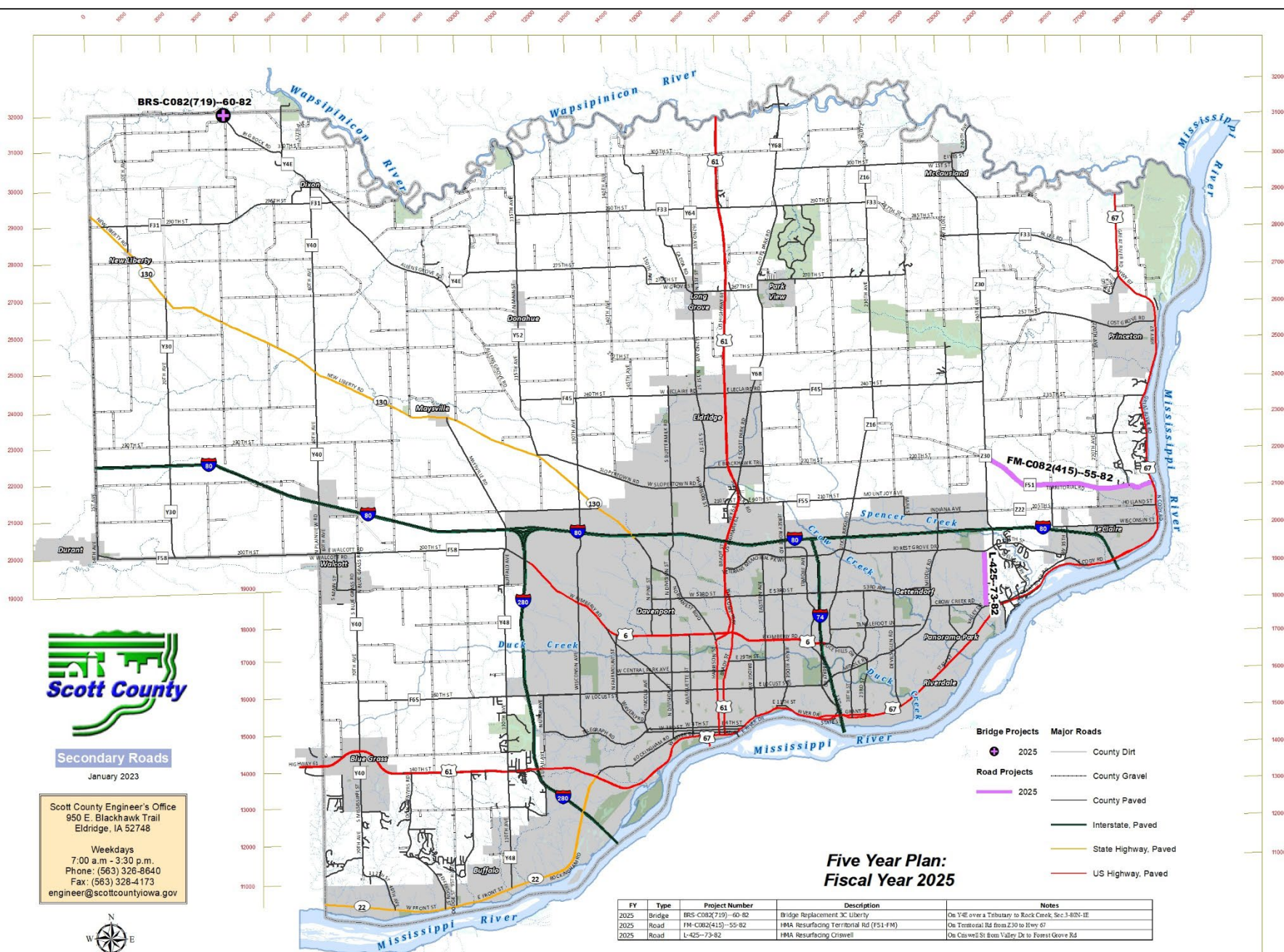
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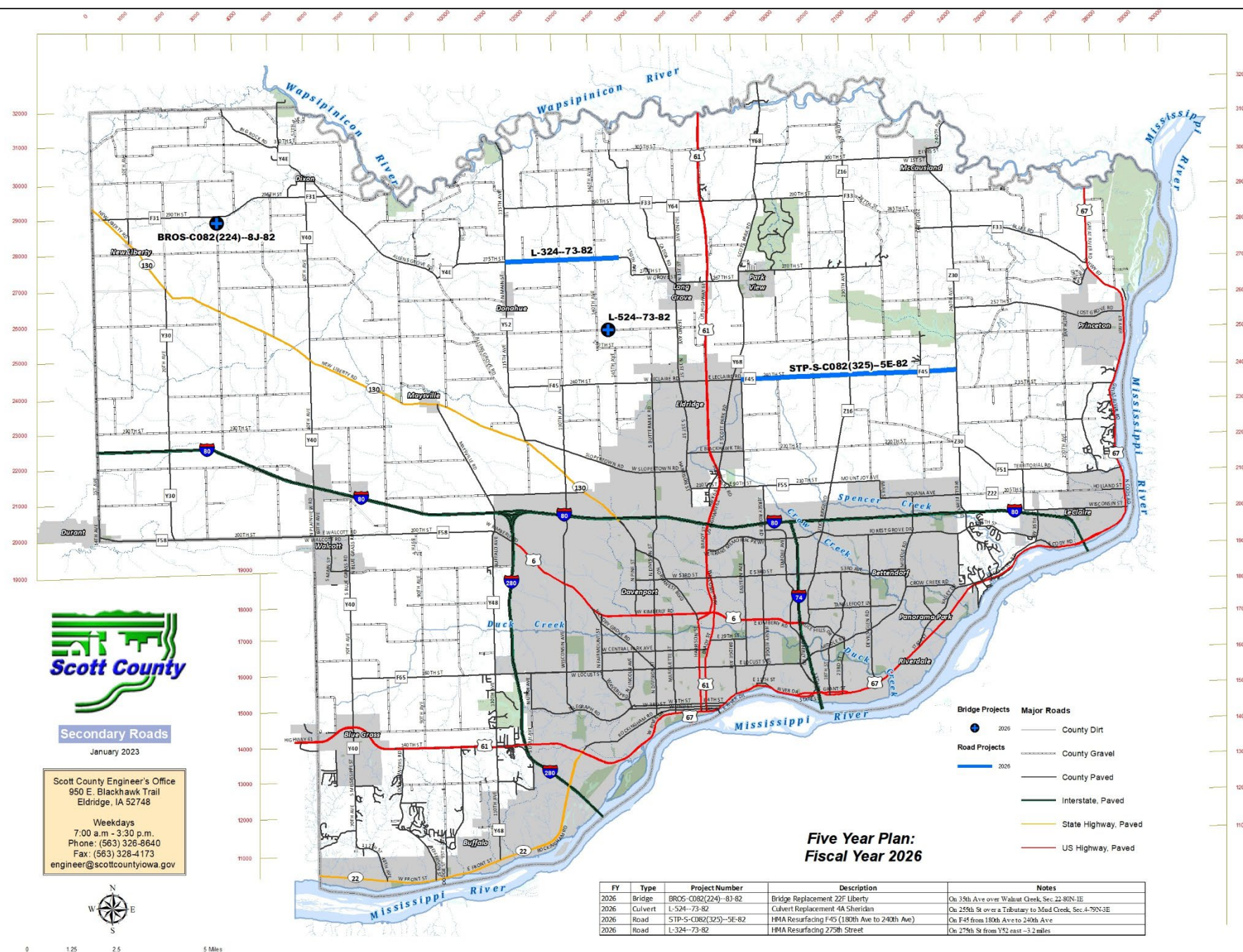


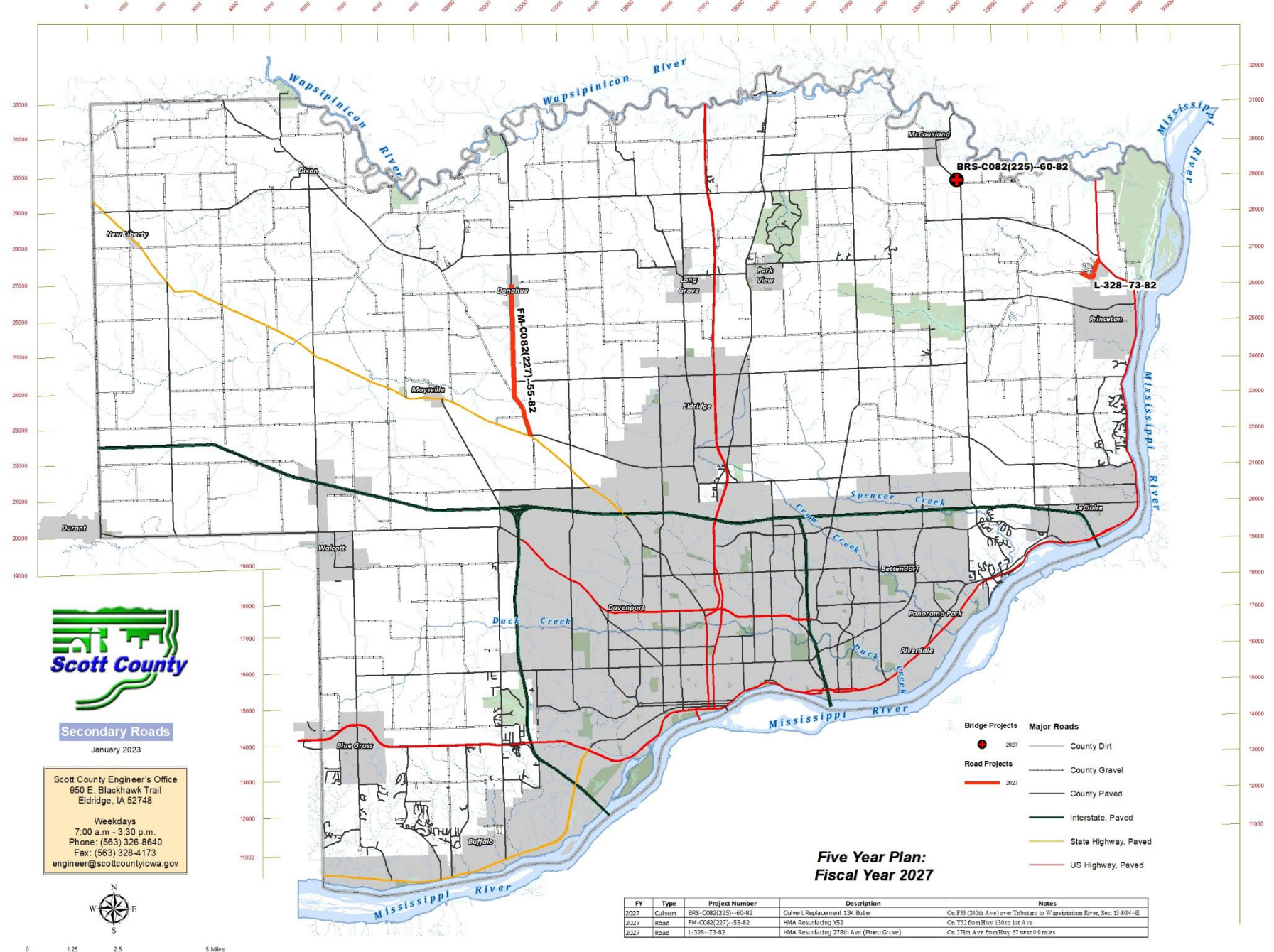
0 1.25 2.5 5 Miles



Five Year Plan: Fiscal Year 2025

| FY | Type | Project Number | Description | Notes |
|------|--------|---------------------|---|--|
| 2025 | Bridge | BRS-C082(719)-60-82 | Bridge Replacement Xc. Liberty | On Y&E over a Tributary to Rock Creek, Sec 3-8N-1E |
| 2025 | Road | FM-C082(415)-55-82 | HMA Resurfacing Territorial Rd (F51-FM) | On Territorial Rd from Z30 to Hwy 67 |
| 2025 | Road | L-425-73-82 | HMA Resurfacing Criswell | On Criswell St from Valley Dr to Forest Grove Rd |





Secondary Roads

January 2023

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

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



0 1.25 2.5 5 Miles

- Bridge Projects**
- 2027
- Road Projects**
- 2027
- Major Roads**
- County Dirt
 - County Gravel
 - County Paved
 - Interstate, Paved
 - State Highway, Paved
 - US Highway, Paved

**Five Year Plan:
Fiscal Year 2027**

| FY | Type | Project Number | Description | Notes |
|------|---------|---------------------|---|---|
| 2027 | Culvert | BRS-C082(225)-60-82 | Culvert Replacement 13K Butler | On F33 (240th Ave) over Tributary to Wapsipinicon River, Sec. 13-80N-4E |
| 2027 | Road | FM-C082(227)-55-82 | HMA Resurfacing 153 | On T53 from Hwy 130 to 1st Ave |
| 2027 | Road | L-328-73-82 | HMA Resurfacing 278th Ave (Pineo Grove) | On 278th Ave from Hwy 67 west 0.9 miles |



Secondary Roads

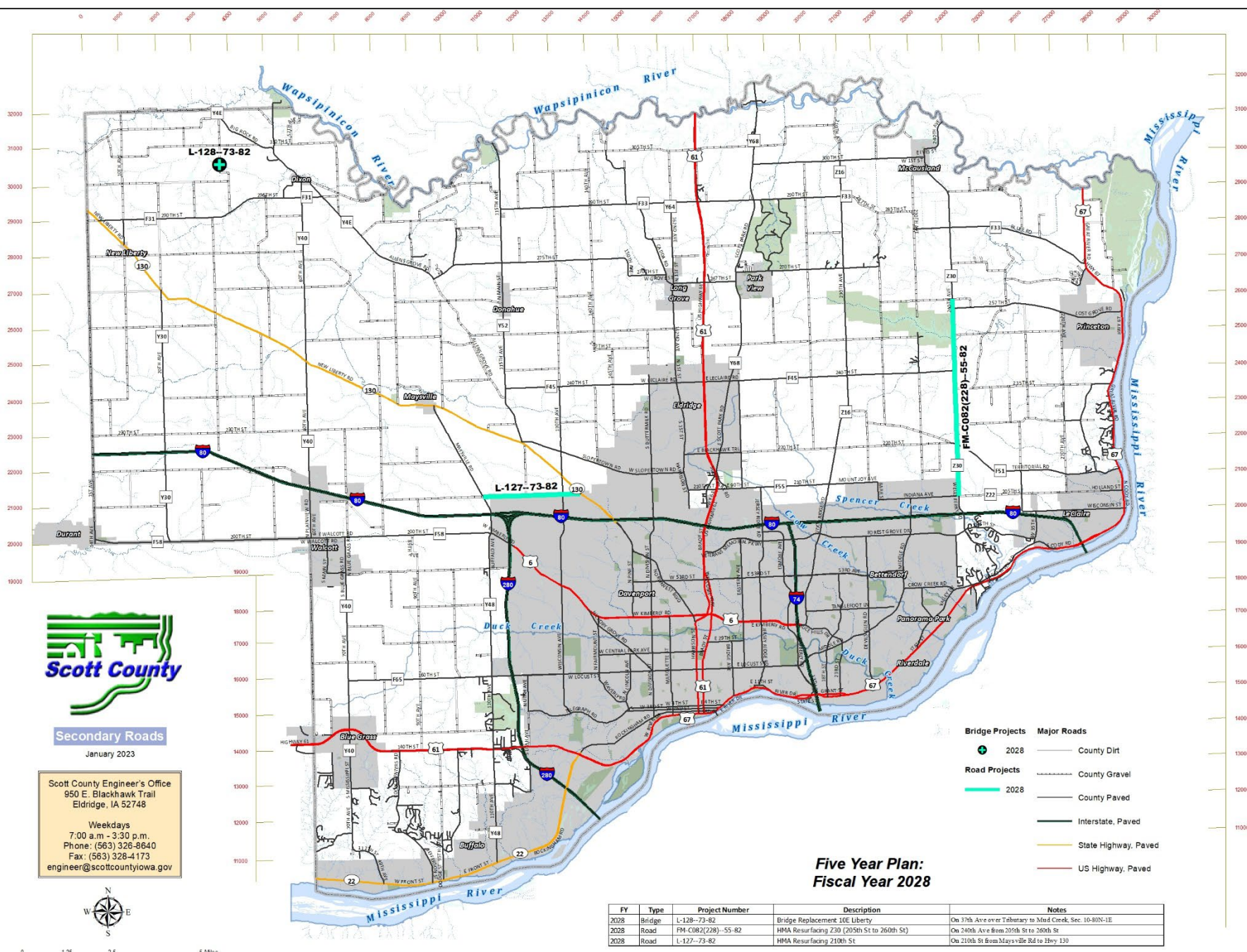
January 2023

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Eldridge, IA 52748

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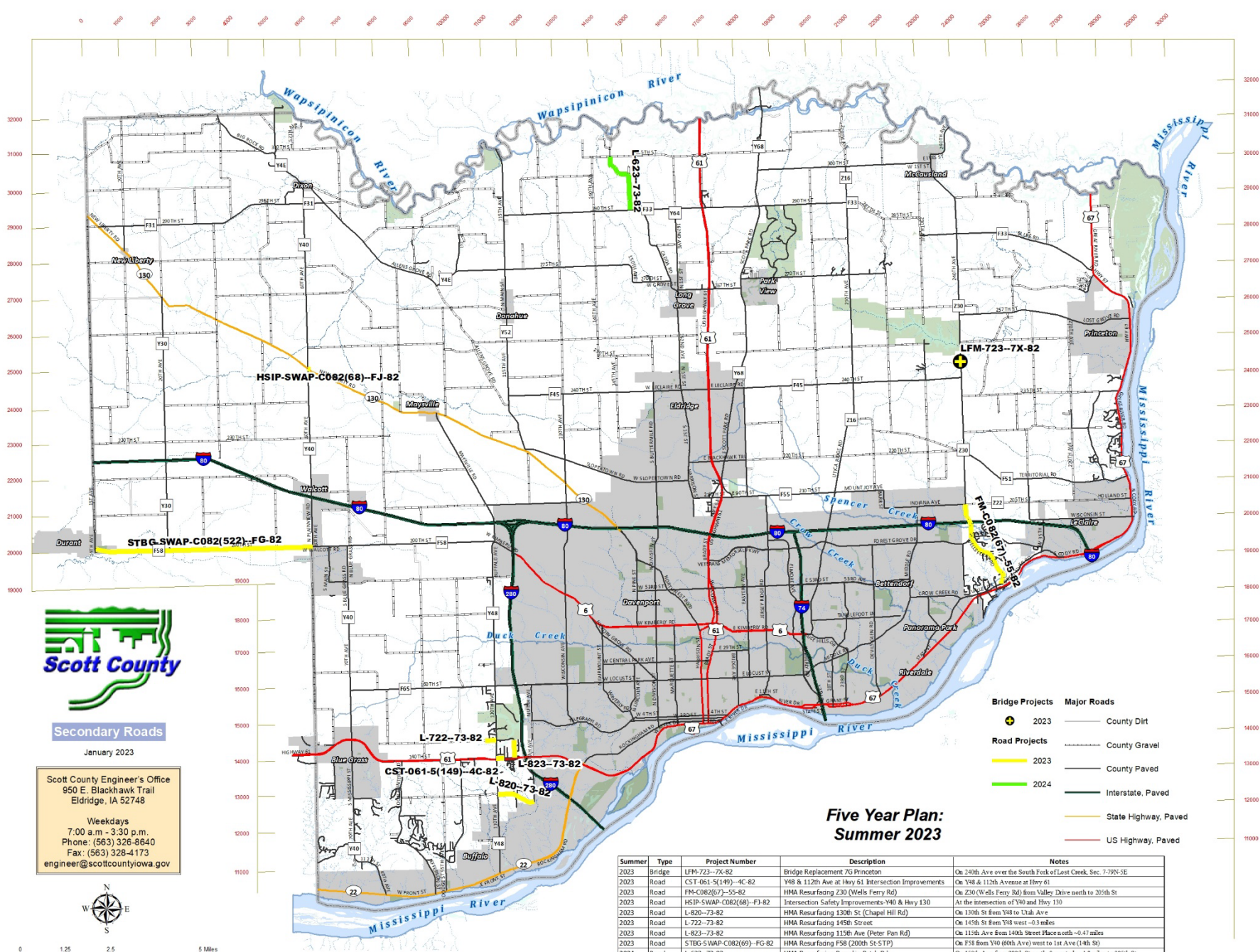
0 1.25 2.5 5 Miles



- Bridge Projects**
 - 2028
- Road Projects**
 - 2028
- Major Roads**
 - County Dirt
 - County Gravel
 - County Paved
 - Interstate, Paved
 - State Highway, Paved
 - US Highway, Paved

Five Year Plan: Fiscal Year 2028

| FY | Type | Project Number | Description | Notes |
|------|--------|--------------------|--|--|
| 2028 | Bridge | L-128-73-82 | Bridge Replacement 10E Liberty | On 37th Ave over Tributary to Mud Creek Sec. 10-80N-1E |
| 2028 | Road | FM C082(228)-55-82 | HMA Resurfacing Z30 (205th St to 260th St) | On 240th Ave from 205th St to 260th St |
| 2028 | Road | L-127-73-82 | HMA Resurfacing 210th St | On 210th St from Maysville Rd to Hwy 130 |



Secondary Roads

January 2023

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Eldridge, IA 52748

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0 1.25 2.5 5 Miles

- Bridge Projects**
- 2023
- Road Projects**
- 2023
 - 2024
- Major Roads**
- County Dirt
 - County Gravel
 - County Paved
 - Interstate, Paved
 - State Highway, Paved
 - US Highway, Paved

Five Year Plan: Summer 2023

| Summer | Type | Project Number | Description | Notes |
|--------|--------|--------------------------|---|--|
| 2023 | Bridge | LFM-723-7X-82 | Bridge Replacement 7G Princeton | On 240th Ave over the South Fork of Lost Creek, Sec. 7-79N-3E |
| 2023 | Road | CST-061-5(149)-4C-82 | Y48 & 112th Ave at Hwy 61 Intersection Improvements | On Y48 & 112th Avenue at Hwy 61 |
| 2023 | Road | FM-C082(67)-55-82 | HMA Resurfacing Z30 (Wells Ferry Rd) | On Z30 (Wells Ferry Rd) from Valley Drive north to 205th St |
| 2023 | Road | HSIP-SWAP-C082(68)-FJ-82 | Intersection Safety Improvements Y40 & Hwy 130 | At the intersection of Y40 and Hwy 130 |
| 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 |
| 2023 | Road | STBG-SWAP-C082(60)-FG-82 | HMA Resurfacing F58 (200th St STP) | On F58 from Y40 (60th Ave) west to 1st Ave (14th St) |
| 2024 | Road | L-623-73-82 | HMA Resurfacing Pumpkin Patch Rd | On 150th Ave from 290th St north & westerly -1.8 miles to 305th St |

CAPITAL PROJECTS FY23 AND BEYOND

UNPROGRAMMED NEEDS - Buildings

Jail (2019 Study)(inflation)

Facility Unprogrammed Space Needs

Renovations- Short Term \$ 8,000,000

Renovations- Long Term \$45,000,000

Downtown Campus Parking (Department Estimate)

Parking Garage \$ 3,400,000

Courthouse (2012) Study (inflation)

Space Utilization Study \$46,800,000



Buildings and Grounds – Unprogrammed Needs

- ^ Courthouse – HVAC – multiple components
 - ^ Jail – Security System Replacement
 - Jail – Support Elevator
 - JDC – Roof Replacement
 - ^Admin – Controls / AHUReplacement
 - ^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
- ^ 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 | Kick-off | Tuesday, January 24, 2023 |
| Work Session | Operations | Tuesday, January 31, 2023 |
| Work Session | Capital / Sec Rds | Tuesday, February 7, 2023 |
| Work Session | Wrap up | Tuesday, February 14, 2023 |
| Public Hearing | Hearing | Thursday, February 16, 2023 |
| - Max Levy | | |
| Budget Adoption | Adoption | Thursday, March 16, 2023 |

