

Allegan County Board of Commissioners



County Services Building
3283 – 122nd Avenue
Allegan, MI 49010
269-673-0203 Main Office
269-686-5331 Main Fax
<http://www.allegancounty.org>

Jim Storey, Chairperson
Gale Dugan, Vice Chairperson

BOARD PLANNING SESSION-AGENDA

Thursday, February 11, 2021, @ 9:00AM

Pursuant to MCL 15.263a, the Board will conduct this meeting remotely via electronic teleconference to prevent the spread of COVID.

Virtual Meeting - Connectivity Instructions **Attached**

DISTRICT 1
Dean Kapenga
616-218-2599
dkapenga@
allegancounty.org

9:00AM **CALL TO ORDER:**

ROLL CALL:

OPENING PRAYER: Commissioner Jim Storey

PLEDGE OF ALLEGIANCE:

PUBLIC PARTICIPATION:

ADDITIONAL AGENDA ITEMS:

APPROVAL OF AGENDA:

DISTRICT 2
Jim Storey
616-848-9767
jstorey@
allegancounty.org

DISTRICT 3
Max R. Thiele
269-673-4514
mthiele@
allegancounty.org

DISCUSSION ITEMS:

1. 2021/22 Board Planning (Strategic Work Plan)
2. Administrative Update
 - a. 4th Quarter '20 Capital Report - Valdis Kalnins, Project Manager

DISTRICT 4
Mark DeYoung
616-318-9612
mdeyoung@
allegancounty.org

OTHER ITEMS:

PUBLIC PARTICIPATION:

ADJOURNMENT: Next Meeting—Thursday, February 25, 2021, 9:00AM
VIRTUAL MEETING UNLESS OTHERWISE NOTIFIED.

DISTRICT 5
Tom Jessup
269-637-3374
tjessup@
allegancounty.org

DISTRICT 6
Gale Dugan
269-694-5276
gdugan@
allegancounty.org

DISTRICT 7
Rick Cain
269-744-7918
rcain@
allegancounty.org

Mission Statement

“The Allegan County Board of Commissioners shall plan, develop, and evaluate the necessary policies and resources to ensure our county continues to progress and prosper”



Allegan County Board of Commissioners Meeting

February 11, 2021

Connecting via Zoom Webinar



Allegan County
3283 122nd Ave
Allegan, MI 49010

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STEP 1: Connect to the Zoom Site

- OPTION 1: Telephone

- Call (929) 205-6099 -or- (312) 626-6799 -or- (253) 215-8782
- Type in Meeting ID: 868 5659 4279, then #, then # again
- Type in Meeting Password: 21120, then #

- To raise your hand to speak, press *9
- To Mute and Unmute, press *6

<STOP here>

You do not have to continue reading the rest of the instructions.

- OR -

- OPTION 2: Web browser

- Open Internet Explorer or Chrome
- Navigate to <https://zoom.us/j/86856594279>
- Meeting Password: 21120

<Continue with the rest of the instructions>

STEP 2: Enter registration information

The screenshot shows a web browser window with the URL `zoom.us/webinar/register/WN_YneHxuk_SjqfnMwchbt/Eg`. The page title is "Webinar Registration".

Registration details:

- Topic: BOC Meeting - 4/9/2020
- Time: Apr 9, 2020 01:00 PM in Eastern Time (US and Canada)

Registration form fields (marked as required with an asterisk):

- First Name *
- Last Name *
- Email Address *
- Confirm Email Address *

Below the form is a reCAPTCHA challenge with the text "I'm not a robot" and a "reCAPTCHA Privacy - Terms" link. A blue button labeled "Join Webinar in Progress" is positioned below the reCAPTCHA.

At the bottom of the page is a navigation menu with the following links:

- About: Zoom Blog, Customers, Our Team, Why Zoom, Features, Careers, Integrations, Partners, Investors
- Download: Meetings Client, Zoom Rooms Client, Browser Extension, Outlook Plug-in, Lync Plug-in, iPhone/iPad App, Android App
- Sales: 1.888.799.9666, Contact Sales, Plans & Pricing, Request a Demo, Webinars and Events
- Support: Test Zoom, Account, Support Center, Live Training, Feedback, Contact Us, Accessibility

Four blue arrows with white text provide instructions:

1. Enter name and email (points to the name fields)
2. Click this box (points to the reCAPTCHA "I'm not a robot" checkbox)
3. Answer challenge question (points to the reCAPTCHA image grid)
4. Click when done. (points to the "Join Webinar in Progress" button)

STEP 3: This Window will appear when connected.



STEP 4: Adjust audio settings (if needed)

1

Select a Speaker
✓ Remote Audio
Same as System
Test Speaker & Microphone...
Leave Computer Audio
Audio Settings...

2

Settings

General
Video
Audio
Share Screen
Virtual Background
Recording
Statistics
Feedback
Keyboard Shortcuts
Accessibility

Speaker: Test Speaker Remote Audio
Output Level: _____
Volume: _____

Microphone: Test Mic _____
Input Level: _____
Volume: _____
 Automatically adjust volume

Use separate audio device to play ringtone simultaneously
 Automatically join audio by computer when joining a meeting
 Mute my microphone when joining a meeting
 Press and hold SPACE key to temporarily unmute yourself
 Sync buttons on headset

Advanced

269-673-4514
mblee@allegancounty.org

Economic Development — Greg King, Director
ADMINISTRATIVE REPORTS:

DISTRICT 4
Mark DeYoung
816-318-9612
mdeyoung@allegancounty.org

CONSENT ITEMS:

1. Motion to approve of claims paid and to incorporate into proceedings of the Board (3/20/20 & 3/27/20)

Audio Settings ^

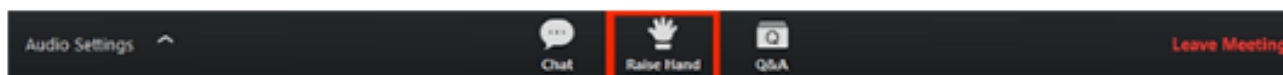
Chat Raise Hand Q&A

STEP 5: Raise hand to be recognized to speak.

- Once “Raise Hand” is clicked, the Board Chairperson will receive notice and may UNMUTE your microphone when ready and verbally recognize you to speak.

On bottom of screen.

1. Click **Raise Hand** in the Webinar Controls.



2. The host will be notified that you've raised your hand.

3. Click **Lower Hand** to lower it if needed.



STEP 6: To leave the meeting

The screenshot displays a Zoom meeting interface. At the top, a green banner reads "You are viewing Allegan County Administration's screen" with a "View Options" dropdown. The main content is a document viewer showing a Microsoft Word document titled "BOC20200409_agenda [Compatibility Mode] - Word". The document header includes the "Allegan County Board of Commissioners" logo and contact information for Jim Storey and Gale Dugan. The agenda items are listed under "BOARD OF COMMISSIONERS MEETING - AGENDA":

- DISTRICT 1:** Dean Kapenga (810-218-2599, dekapenga@allegancounty.org)
- DISTRICT 2:** Jim Storey (616-848-0767, jstorey@allegancounty.org)
- DISTRICT 3:** Max R. Thiele (269-673-4514, mthiele@allegancounty.org)
- DISTRICT 4:** Mark Drayton

The agenda items include: Virtual Meeting - Connectivity Instructions (Attached), IPM, CALL TO ORDER, ROLL CALL, OPENING PRAYER, PLEDGE OF ALLEGIANCE, COMMUNICATIONS: Attached, APPROVAL OF MINUTES: Attached, PUBLIC PARTICIPATION, ADDITIONAL AGENDA ITEMS, APPROVAL OF AGENDA, PRESENTATIONS, PROCLAMATIONS, INFORMATIONAL SESSION: Attached, ADMINISTRATIVE REPORTS, and CONSENT ITEMS.

At the bottom of the Zoom window, there is a control bar with "Audio Settings", "Chat", "Raise Hand", "Q&A", and a red "Leave Meeting" button. A large blue arrow points to the "Leave Meeting" button.



MEMORANDUM

January 28, 2021

TO: Honorable Commissioners
FROM: Robert J. Sarro, County Administrator
RE: **Strategic Work Plan**

During the January 14, 2021, Board Meeting, the Board Planning Input Survey was reviewed. This survey does not in any way duplicate the Citizen Survey. In fact, our current process was designed to ensure that our citizen's input, as summarized by the National Citizen Survey consultants, was able to be considered for placement in actionable plans or next steps.

Upon review of the Board Planning Input Survey results, the direction of the Board was for the County Administrator to propose a general approach, work plan, for next steps.

The Board has been in possession of all survey responses. No additional responses or data were used in the development of the work plan. The work plan is not intended to dismiss or highlight any one particular comment but rather to form an approach to the overarching themes and outcomes by category.

Recommendations relative to the budget process include the formation of 2022 fiscal year changes, four additional years of planning, and up to 20 years of capital projects.

Quality of Life – In general, the responses appear to be reflective of, and covered by, other categories of the survey.

Public Safety (and Justice)

The judicial and law enforcement areas combined account for over 60% of the General Fund. As these areas represent a strong focus of the tax limitation discussions that have occurred with the Board, it continues to be recommended that the County, Courts, Prosecutor, Sheriff and Defender meet and review interrelated needs to identify any solutions available using existing resources, or potentially by requesting additional resources.

Subsequent to these discussions, it is recommended the previously submitted Sheriff's Department Plan and other related budgetary requests from the Justice system be re-evaluated by this interconnected group. Root issues to needs should be identified and solutions focused on those root issues. At a minimum, the Sheriff's previous plan would be revised as he has requested time to do such. It is recommended the plan (or any related plans) be converted to a 5 year budget plan submitted by May 31, 2021 for consideration of changes to be implemented for the State funding year 2022 (which begins in October 2021).

Through the survey there is mention of related technology considerations. Of course, these could be reviewed through this process.

Economy

Lakeshore Advantage is currently the County's connection into Economic Development. The contract with Lakeshore Advantage has been renewed for an additional three years with an increase representing an average 5% percent annual adjustment from the time of implementation to maintain existing service

levels. The investment to Lakeshore Advantage could be increased with specific results to be obtained if such expectations vary from Lakeshore Advantage's existing plans. It is recommended the Board consider the suggestions for increased economic activity (through scheduled planning session discussions in 2021) and provide direction to the Administrator to develop a plan in conjunction with Lakeshore Advantage to address the selected areas of focus:

Based on the survey, areas include:

Affordable Broadband Access

Accessibility to healthcare and fitness centers

Income levels, housing availability, inclusion and accessibility to and attainment of college education are economic factors and indicators currently part of Lakeshore Advantage's plans as these are heavily discussed in the Economic Development arena currently.

Infrastructure improvements (water, sewer, etc.)

Social distancing, remote work, and other methods to support employers and provide flexibility for employees in the new norm

Small business sustainability

Land Acquisition

Recreation and Wellness

Based on the percentages on the dashboard report for items below benchmark, the need for more access to fitness opportunities (affordable fitness centers) is the 1st lowest, access to Mental Health Service the 2nd lowest and access to preventative care is the 3rd lowest.

Many comments in this category or throughout the survey related to Parks and Recreation as well.

In addition, comments also focus on Public Health funding and resources.

Access to health care and fitness - For access to preventative health care and affordable fitness centers the Administrator has included the topics under Economy.

Mental Health - Accessibility to Mental Health Services it is recommended to be referred to the Community Mental Health Authority.

Parks and Recreation – The current Parks plan does not expire until the end of 2024. As such, it is recommended the Citizen Survey and all of the Parks related comments from the Board Input Survey be referred to the Parks Department and Advisory Board for evaluation of the current plan and determination as whether the plan addresses the feedback. If not, a recommendation should be formed for the Board's consideration in the form of changes to the Parks plan with the related funding proposal.

Public Health - If the Board desires to evaluate Public Health services levels and funding, it is recommended that Public Health work in conjunction with County Administration to conduct a gap analysis and identify the necessary funding to fill significant gaps (in a similar approach to how Environmental Services was reviewed). Outcomes, should be submitted through the budget process by May 31, 2022 (may need to be extended depending upon pandemic demands) for final Administrative recommendation and Board consideration in the documented budget process. At this time, the immediate demands of the pandemic do not allow a process to be completed this year. However, needs specific to the pandemic continue to be monitored and resources may still be requested relative to that response. Public Health can cover a broad spectrum of services, the Board's expectations should be clear as to the extent the County is willing to provide services. For example, is the focus on meeting mandate, being able to impact community needs beyond the planning, or somewhere in between? Areas could include homelessness, access to healthcare/dental/mental health services, nutrition, wellness, etc. We have

community needs assessments and reports from the Healthy Allegan County Coalition. Are these areas we are looking to directly impact or still maintain a planning role?

Transportation

The plan, as previously presented, to restore and enhance Transportation services remains accurate. With changes resulting from COVID-19, the plan may have options for a phased approach. It is recommended the plan be converted to a 5 year budget plan submitted by May 31, 2021 for consideration of changes to be implemented for the State funding year 2022 (which begins in October 2021).

Debt

Many of the plans relative to the input received will require funding. It is likely funding will require an increase in the operating millage. It is recommended that debt reduction not be a separate consideration but rather a means to accomplish the plans while limiting the amount of additional millage needed through elimination of interest and reallocation of existing payments.

Overall Citizen Survey (Beyond Summary Areas) - In general, the responses appear to be reflective of, and covered by, other categories of the survey.

Strategy Map – Please see individual comments.

Services to Expand - In general, the responses appear to be reflective of, and covered by, other categories of the survey. Technology and support is an area that has been woven throughout the survey responses.

Services to Reduce – In general, responses either indicated no reductions were necessary or that areas suggested are linked to mandates the County does not have discretion over.

State mandated function of the Board (P.A 156 of 1856) – The majority of responses in each area listed reflect overall satisfaction in these function areas. Areas that have the most opportunity for improvement based on the responses are:

Board meetings – More efficient/concise meetings, live remote access (which is currently live through Zoom) but two comments reflect desire to stream on YouTube or other media.

Facility planning – It is recommended facility planning efforts continue. Space is available and through innovation the Courthouse is still adequate to address Court needs if non-court functions are moved. With CMH plans proceeded it is recommended the County consider the County Services Building to occupy non-court functions. The Youth Home should be a focus. In general, we have been successful at incorporating general building maintenance and infrastructure upgrades in the Capital Plan; however, needs exceed available funding.

Compensation – Plans are already in place to review compensation over the next 18 months. The review should determine more objectively where the County stands in the comparable market. Recent input from employee groups is to focus on reducing the number of steps. The County has already been working towards this and some improvement is expected to be recommended.

Staffing Requests	2021 Bud Req	2022 Startup	2022 Operations	2023	2024	2025	2026
Sheriff Staff (4)	400,750	180,000	411,345	415,085	433,604	445,090	464,407
FOC Bench Warrant Officer	27,566	45,000	28,787	30,059	31,436	32,799	34,193
District Court Clerks (2)	121,537	10,000	126,733	132,158	137,764	143,745	149,984
Prosecuting Attorney Staff (4)	284,376	30,000	298,744	313,780	329,683	344,971	344,972
Total Request	834,229	265,000	865,609	891,082	932,487	966,605	993,555

Transportation Support - - 850,000 892,500 937,125 983,981 1,033,180

SD Full Plan, 2018 Presentation: 575,000 1,490,000 1,564,500 1,642,725 1,724,861 1,811,104

This plan is designed only to address transportation and public safety/justice.
This does not address any additional economic development or capital/infrastructure needs, and only a small degree of public health funding (although external funding is dynamic and ever-changing.)
The positions above are taken from department requests, and are being used for financial planning & illustrative purposes. They do not represent recommendations from Administration.

Year	Millage Use & Amount		Opportunities Created	
			Dollars Freed	Dollars Needed
2022				
\$	1,130,000	Annual UAL Bond Payment	1,012,133	Pension Bond Payment expense - General Fund and FOC Fund
\$	1,000,000	UAL Fund contribution - to MERS	624,000	MERS UAL portion eliminated by lump-sum payment
\$	1,100,000	UAL Fund contrib - Pension Bond		\$ 1,130,609 Staffing & start-up Requests, as proxy for consensus plan
	344,476	Net Diff in Opportunities		\$ 850,000 Transportation Support
\$	3,574,476	0.6281 mills	1,636,133	\$ 1,980,609
2023				
\$	1,130,000	Annual UAL Bond Payment	1,012,133	Pension Bond Payment expense - General Fund and FOC Fund
\$	-	extra line	624,000	MERS UAL portion eliminated by lump-sum payment
\$	2,400,000	UAL Fund contrib - Pension Bond		891,082 Staffing Requests, as proxy for consensus plan
	147,449	Net Diff in Opportunities		\$ 892,500 Transportation Support
\$	3,677,449	0.6244 mills	1,636,133	\$ 1,783,582
2024				
\$	1,130,000	Annual UAL Bond Payment	1,012,133	Pension Bond Payment expense - General Fund and FOC Fund
\$	-	extra line	624,000	MERS UAL portion eliminated by lump-sum payment
\$	2,400,000	UAL Fund contrib - Pension Bond		932,487 Staffing Requests, as proxy for consensus plan
	233,479	Net Diff in Opportunities		\$ 937,125 Transportation Support
\$	3,763,479	0.6174 mills	1,636,133	\$ 1,869,612
2025				
\$	2,000,000	Funding for priorities	1,012,133	Pension Bond Payment expense - General Fund and FOC Fund
\$	-	extra line	624,000	MERS UAL portion eliminated by lump-sum payment
\$	-	extra line		2,246,376 Staffing Requests, plus remainder of 2018 Sheriff Full Plan, as proxy
	1,594,225	Net Diff in Opportunities		983,981 Transportation Support
\$	3,594,225	0.5724 mills	1,636,133	\$ 3,230,358
2026				
\$	2,000,000	Funding for priorities	1,012,133	Pension Bond Payment expense - General Fund and FOC Fund
\$	-	extra line	624,000	MERS UAL portion eliminated by lump-sum payment
\$	-	extra line		2,340,253 Staffing Requests, plus remainder of 2018 Sheriff Full Plan, as proxy
	1,737,300	Net Diff in Opportunities		1,033,180 Transportation Support
\$	3,737,300	0.5779 mills	1,636,133	\$ 3,373,433
2027				
\$	2,000,000	Funding for priorities	1,012,133	Pension Bond Payment expense - General Fund and FOC Fund
\$	-	extra line	624,000	MERS UAL portion eliminated by lump-sum payment
\$	-	extra line		2,457,265 Staffing Requests, plus remainder of 2018 Sheriff Full Plan, as proxy
	1,905,972	Net Diff in Opportunities		1,084,839 Transportation Support
\$	3,905,972	0.5836 mills	1,636,133	\$ 3,542,105
2028				
\$	2,000,000	Funding for priorities	1,012,133	Pension Bond Payment expense - General Fund and FOC Fund
\$	-	extra line	624,000	MERS UAL portion eliminated by lump-sum payment
\$	-	extra line		2,580,129 Staffing Requests, plus remainder of 2018 Sheriff Full Plan, as proxy
	2,083,077	Net Diff in Opportunities		1,139,081 Transportation Support
\$	4,083,077	0.5894 mills	1,636,133	\$ 3,719,210

Year	Millage Use & Amount		Opportunities Created	
			Dollars Freed	Dollars Needed
2029				
	\$ 2,000,000	Funding for priorities	1,012,133	Pension Bond Payment expense - General Fund and FOC Fund
	\$ -	extra line	624,000	MERS UAL portion eliminated by lump-sum payment
	\$ -	extra line		2,709,135 Staffing Requests, plus remainder of 2018 Sheriff Full Plan, as proxy
	\$ 2,269,038	Net Diff in Opportunities		1,196,035 Transportation Support
	\$ 4,269,038	0.5954 mills	1,636,133	\$ 3,905,171
2030				
	\$ 2,000,000	Funding for priorities	1,012,133	Pension Bond Payment expense - General Fund and FOC Fund
	\$ -	extra line	624,000	MERS UAL portion eliminated by lump-sum payment
	\$ -	extra line		2,844,592 Staffing Requests, plus remainder of 2018 Sheriff Full Plan, as proxy
	\$ 2,464,296	Net Diff in Opportunities		1,255,837 Transportation Support
	\$ 4,464,296	0.6016 mills	1,636,133	\$ 4,100,429
2031				
	\$ 2,000,000	Funding for priorities	1,012,133	Pension Bond Payment expense - General Fund and FOC Fund
	\$ -	extra line	624,000	MERS UAL portion eliminated by lump-sum payment
	\$ -	extra line		2,986,822 Staffing Requests, plus remainder of 2018 Sheriff Full Plan, as proxy
	\$ 2,669,318	Net Diff in Opportunities		1,318,629 Transportation Support
	\$ 4,669,318	0.6079 mills	1,636,133	\$ 4,305,451

1965 Millage Level, Affirmed in 2020: 5.7 mills
 Estimated Maximum Level, as of July 2022: 5.6295 mills
 Levied in July 2020: 4.5125 mills (includes Vets' .02 mills)
 Estimated Additional Levy Available, 2022: 1.1170 mills

Additional Funds Available, at Max Levy	Available Mills	Available Operating Funds	Proposed Add'l Operating Funds	Proposed Add'l	
				Levy from Annual Plan	% of Estimated Add'l Levy
2022	1.1170	6,356,546	3,574,476	0.6281	56.2%
2023	1.1101	6,538,235	3,677,449	0.6244	56.2%
2024	1.1032	6,725,118	3,763,479	0.6174	56.0%
2025	1.0964	6,883,925	3,594,225	0.5724	52.2%
2026	1.0896	7,046,482	3,737,300	0.5779	53.0%
2027	1.0828	7,247,891	3,905,972	0.5836	53.9%
2028	1.0761	7,455,058	4,083,077	0.5894	54.8%
2029	1.0695	7,668,146	4,269,038	0.5954	55.7%
2030	1.0628	7,887,324	4,464,296	0.6016	56.6%
2031	1.0562	8,112,768	4,669,318	0.6079	57.6%

Year	Taxable Value	Annual Change	Year	Taxable Value	Annual Change
2003	3,183,712,735		2021	5,419,553,809	5.0%
2004	3,407,613,586	7.03%	2022	5,690,531,499	5.0%
2005	3,613,773,880	6.05%	2023	5,889,700,102	3.5%
2006	3,869,212,894	7.07%	2024	6,095,839,605	3.5%
2007	4,122,933,815	6.56%	2025	6,278,714,794	3.0%
2008	4,244,166,515	2.94%	2026	6,467,076,237	3.0%
2009	4,374,781,225	3.08%	2027	6,693,423,906	3.5%
2010	4,197,981,628	-4.04%	2028	6,927,693,742	3.5%
2011	4,146,547,631	-1.23%	2029	7,170,163,023	3.5%
2012	4,046,274,579	-2.42%	2030	7,421,118,729	3.5%
2013	4,100,799,252	1.35%	2031	7,680,857,885	3.5%
2014	4,172,085,468	1.74%			
2015	4,285,907,516	2.73%			
2016	4,312,758,553	0.63%			
2017	4,454,082,356	3.28%			
2018	4,650,980,863	4.42%			
2019	4,928,233,566	5.96%			
2020	5,161,479,818	4.73%			
Average Increases		2.93% 2004-2020			
		2.12% 2011-2020			
		3.80% 2016-2020			
		5.04% 2018-2020			

UAL FUND (#2590) Reserve Balance Progression/Uses

As of Dec 31,	Existing Set-aside	"Regular" SRS	Additional Operating Levy	Debt Pay-off	Total set-aside	
2021	4,818,264	925,000	-	-	5,743,264	
2022	5,743,264	925,000	2,100,000	7,650,000	1,118,264	MERS UAL
2023	1,118,264	925,000	2,400,000		4,443,264	
2024	4,443,264	925,000	2,400,000	7,750,000	18,264	PENSION BOND
2025	18,264	925,000			943,264	
2026	943,264	925,000			1,868,264	
2027	1,868,264	925,000			2,793,264	
2028	2,793,264	925,000		3,850,000	(131,736)	JAIL BOND

This analysis does not consider any General Fund fund balance distribution. Any additional funds (such as GF fund balance distribution) could allow for an earlier pay-off of the Jail Bond.

MERS Unfunded UAL

As of Dec 31,	Outstanding Balance	Existing Set-Aside	Regular SRS	Additional Operating Levy	Total set-aside
2021		4,818,264	925,000		5,743,264
2022	7,650,000	5,743,264	925,000	1,000,000	7,668,264

Per the June 2020 Actuarial Study, the estimated unfunded accrued liability, with the experience study, is
 This is the County's most expensive debt, with an implied interest rate of 7.5% (the assumed rate of MERS earnings).

7,650,000

Propose to use the balance in the UAL Fund (#2590), plus additional operating levy, to make a lump-sum payment to MERS, in 2022.

Debt Service Schedule - Pension Liability Bond

As of Dec 31,	Principal	Interest	Outstanding Balance	Existing Set-Aside	"Regular" SRS	Additional Operating Levy	Total set-aside
2021	740,000	390,281	10,105,000	-	-		-
2022	760,000	369,266	9,345,000	-	-	1,100,000	1,100,000
2023	785,000	344,496	8,560,000	1,100,000	925,000	2,400,000	4,425,000
2024	810,000	319,368	7,750,000	4,425,000	925,000	2,400,000	7,750,000
2025	840,000	291,100	6,910,000				
2026	870,000	259,000	6,040,000				
2027	910,000	223,400	5,130,000				
2028	945,000	186,300	4,185,000				
2029	985,000	147,700	3,200,000				
2030	1,025,000	107,500	2,175,000				
2031	1,065,000	65,700	1,110,000				
2032	1,110,000	22,200	-				
	10,845,000	2,726,311					

Propose to use Additional Operating Millage to fund the 2022-2024 principal & interest payments, \$ 1,129,377 annually

Eligible to call on 12-16-2024

Interest Savings, if called at the end of 2024: 1,302,900

Funds that would benefit, annually:

General Fund	976,840	Public Safety/Courts umbrella
Central Dispatch	20,000	
Friend of Court	35,293	Covers Bench Warrant Officer
Public Health	35,229	
Child Care Fund	61,547	set aside for Youth Home building needs
	<u>1,128,909</u>	

Debt Service Schedule - Jail Bond

As of Dec 31,	Principal	Interest	Outstanding Balance	Existing Set-Aside	"Regular" SRS	Additional Operating Levy	Total Set-Aside
2021	600,000	298,500	9,525,000	-	-	-	-
2022	700,000	278,625	8,825,000	-	-	-	-
2023	700,000	256,750	8,125,000	-	-	-	-
2024	775,000	233,063	7,350,000	-	-	-	-
2025	800,000	212,376	6,550,000	-	925,000	-	925,000
2026	850,000	188,626	5,700,000	925,000	925,000	-	1,850,000
2027	900,000	162,376	4,800,000	1,850,000	925,000	-	2,775,000
2028	950,000	134,626	3,850,000	2,775,000	925,000	-	3,700,000
2029	950,000	106,126	2,900,000				
2030	950,000	77,626	1,950,000				
2031	950,000	47,938	1,000,000				
2032	1,000,000	16,250	-				
	<u>10,125,000</u>	<u>2,012,882</u>					

Eligible to call on 2-15-2022.

Propose to call the bond at the end of 2028. Do not dedicate additional millage.

Interest Savings, if called at the end of 2028: **247,940**



2020 Capital Project Report - 4th Quarter

Status of Approved 2020 Capital Projects and Projects Remaining to be Completed from Previous Years								
	Projects	Unscheduled	Queued	Development	Contracting	Execution	Closure	Completed
Status at end of 2020	69	0	1	2	2	14	0	50
Status at end of 3rd Quarter	64	0	0	1	6	16	7	34
Status at end of 2nd Quarter	62	0	0	4	10	18	10	20
Status at end of 1st Quarter	61	0	0	14	9	20	10	8
Status at start of 2020	61	0	2	35	8	12	3	1
Status at end of 2019	59	0	0	1	6	10	2	40
Status at end of 2018	79	3	5	13	9	10	4	35
Status at end of 2017	65	8	2	6	5	9	0	35
Status at end of 2016	81	11	6	13	9	5	5	32
Status at end of 2015	62	12	0	5	4	16	4	24

Multi-Year CIP Project Data	Capital Project Funding Approved In:								TOTAL
	2013	2014	2015	2016	2017	2018	2019	2020	
Capital Projects:	30	37	25	29	28	38	32	49	268
Completed in 2013	10								10
Completed in 2014	11	12							23
Completed in 2015	3	11	10						24
Completed in 2016	3	9	8	12					32
Completed in 2017	0	2	5	10	18				35
Completed in 2018	2	1	1	4	6	21			35
Completed in 2019	0	2	0	1	2	12	23		40
Completed in 2020	0	0	1	1	2	4	7	35	50
Total Completed	29	37	25	28	28	37	30	35	249
Remaining to be Completed	1	0	0	1	0	1	2	14	19

Cumulative Project Metrics for 2020	Actual	# On Schedule	# On Budget	# In Scope	% On Schedule	% On Budget	% In Scope
1st Quarter Completed	8	7	8	7	88%	100%	88%
2nd Quarter Completed	20	17	20	18	85%	100%	90%
3rd Quarter Completed	34	30	34	29	88%	100%	85%
4th Quarter Completed	50	41	50	45	82%	100%	90%
Carryover Projects	19						

On Schedule - Project execution was completed in the month that was projected when the project schedule was established.

On Budget - Project was completed within the approved project budget appropriations.

In Scope - Major project outcomes were clearly defined and met upon project completion.

Status of Projects with Budgets over 100K - 12/31/2020

Projects Sorted by Total Approved Funding

#	Project ID	S	D	C	E	M	F	Project Name	Funding Year	Total Approved Funding	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020
1	1233-20							Courthouse Improvements - Construction	2020	\$ 1,823,428	S	S	D	D	D	D	D	C	C	E	E	E
	Scope: Construct a new security entrance, add a sally port and improve holding cells.																					
	Update: Waiting on plan approval and permits. Contractor ready to begin.																					
2	11024-20A							Roof Replacement at ACSO - Section 1B	2020	\$ 520,000	C	C	E	E	E	E	E	E	M	Done	Done	
	Scope: Replace roofing materials on remaining 1/3 of Section 1. 2/3 completed in 2019 project.																					
	Update: Project completed.																					
3	11204-18							GL - Pavilion Replacement	2018	\$ 283,629	C	C	C	C	C	E	E	E	E	E	Done	Done
	Scope: This project combines the following three major projects - ramp improvements, launch access road improvements and pavilion replacement along with necessary engineering services.																					
	Update: Pavilion replacement portion of project planned for 2020 completed.																					
4	15030							ROD Public Records Management System Upgrade	2018	\$ 270,000	E	Done	Done									
	Scope: Replace current software solution used by Register of Deeds to manage public land records and Clerk to manage vital records.																					
	Update: Project completed.																					
5	11095-20							Mobile Medical Unit Vehicle	2020	\$ 225,000										C	E	E
	Scope: Mid-year capital project approved to purchase a vehicle customized to serve as a Mobile Medical Unit with grant funding provided by the Gun Lake Tribe.																					
	Update: Vehicle is being outfitted and customized. Delivery expected around the end of January.																					
6	14000-15							Annual Heat Pump Replacements (Phase I and II)	2015	\$ 220,000	C	C	E	E	E	Done	E	Done				
	Scope: Replace up to 60 heat pumps in an ongoing effort to refurbish all 133 heat pumps at the courthouse. Replacement projects for 2015, 2016 and 2017 have been combined into a single project.																					
	Update: Project completed with replacement of 28 heat pumps.																					
7	11024-20B							Roof Replacement at Courthouse - Section 2 and 4	2020	\$ 215,000	S	D	C	C	E	E	E	E	M	Done	Done	
	Scope: Replace roofing materials on Section 2 and 4 of the County Courthouse.																					
	Update: Project completed.																					
8	14040-20D							Vehicles - Replace 6 Sheriff's Utility Vehicles	2020	\$ 201,000	C	C	M	M	M	M	Done	Done				
	Scope: Purchase 6 replacement Utility Vehicles for Sheriff's Patrol																					
	Update: Project completed, vehicles delivered and in use.																					
9	12081-18							Court Recording Solution Upgrade (Phase III)	2018	\$ 172,500	C	C	E	E	E	E	E	E	E	Done		
	Scope: Upgrade court recording system and replace aging equipment. Carryover funding from 2018 combined with new funding appropriated with 2019 capital.																					
	Update: Project completed.																					
10	14004-17A							ACSO Parking Lot Improvements	2016	\$ 167,000				E	E	E	M	M	M	M	M	M
	Scope: Front lot reconstruction to add parking spaces, improve ADA parking, pedestrian safety and signage.																					
	Update: Working on entrance signage installation to complete project.																					
11	16013-20							Dispatch CAD Upgrade	2020	\$ 160,000	C	C			E	E	E	E	E	E	E	E
	Scope: Upgrade New World Computer Aided Dispatch System hardware and software.																					
	Update: Execution is progressing well - still on schedule for Go-Live on the upgraded system in May of 2021 and project completion by the end of July, 2021 as originally planned.																					
12	11025-20A							Body Scanner Replacement	2020	\$ 160,000					S	S	D	C	C	E	E	E
	Scope: Purchase a body scanner to replace the one acquired through federal surplus.																					
	Update: Covid related manufacturing delays prevented delivery of scanner before the end of the year. Delivery now scheduled for 2/3. Will be paying for with CARES Act funds.																					
13	15013-17C							YH Surveillance and Intercom System Replacement	2013	\$ 138,571	E	E	E	M	M	M	M	M	M	M	M	M
	Scope: Replace and enhance aging video surveillance and room intercom systems.																					
	Update: System installed and working well. Discussing re-location of one camera to complete project.																					
14	13074-20							911 Radio System - Barry County Back-up	2016	\$ 120,230						E	E	E	E	E	E	E
	Scope: Related to the Radio System Replacement Project, this remaining item involves deploying a spare Allegan County console to Barry County to enable seamless back-up capability.																					
	Update: Motorola has almost completed Allegan's dispatch console hardware and software upgrade. Once complete, will deploy a new back-up console to Barry County.																					

Status of Projects with Budgets over 100K - 12/31/2020

Projects Sorted by Total Approved Funding

#	Project ID	S	D	C	E	M	F	Project Name	Funding Year	Total Approved Funding	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020
15	13074-20							911 Radio System - Enable GPS on CAD	2016	\$ 120,230	D	D	D	D	D	D	D	D	D	D	D	D
	Scope: Related to the Radio System Replacement Project, this remaining item involves enabling GPS locations of portable radios to show up on dispatch CAD maps to enhance location awareness.																					
	Update: On hold until Dispatch CAD Upgrade project is completed. It may be possible to enable GPS on the upgraded CAD version but won't know until it is available and																					
16	11019-19A							Dispatch Console Replacement	2019	\$ 120,000	E	M	M	M	M	Done						
	Scope: Replace aging dispatch consoles.																					
	Update: Project complete.																					
17	16021-20							Jail Security System Upgrade	2020	\$ 115,000	C	C				E	E	E	M	E	E	E
	Scope: Replace jail security system servers, other critical equipment and upgrade software to ensure continued reliability of the system.																					
	Update: Go-Live originally planned for early November has been re-scheduled by the Contractor for 2021. Date has not been set.																					
18	11028-20B							YH Fire Safety System Improvements	2020	\$ 100,000	S	D	C	E	E	E	E	E	M	M	Done	
	Scope: Upgrade the fire suppression system in the Youth Home.																					
	Update: Project complete.																					
19	1175-20							Emergency Siren Activation Solution	2020	\$ 100,000					D	D	D	D	Postponed to 2021			
	Scope: Research and implement an alternate method to for siren activation that does not rely on maintaining any VHF infrastructure.																					
	Update: Various options and alternatives will continue to be explored for this strategically driven project. There is no near-term threat to the current system which remains completely functional.																					

Project Budget Status as of 12/31/2020

#	Project ID	Project Name	Project Year	Initial Funding Requested	Additional Funds Needed	Total Approved Funding	Expenditures To Date	Committed Funds	Available Funds	Turnback to Fund Balance	Project Completed?
	#2118	CENRTAL DISPATCH CIP									
1	16013-20	Dispatch CAD Upgrade	2020	\$ 160,000	\$ -	\$ 160,000	\$ 45,128	\$ 101,406	\$ 13,466	\$ -	No
2	13074	911 Radio System - Barry County Back-up	2020	\$ 120,230	\$ -	\$ 120,230	\$ -	\$ -	\$ 120,230	\$ -	No
3	13074	911 Radio System - Enable CAD GPS	2020	\$ 120,230	\$ -	\$ 120,230	\$ -	\$ -	\$ 120,230	\$ -	No
4	11019-19A	Dispatch Console Replacement	2019	\$ 120,000	\$ (3,833)	\$ 116,168	\$ 113,445	\$ -	\$ -	\$ 3,145	Yes
5	11075-20	Emergency Siren Activation Solution	2020	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	No
6	11006-20	911 Audio Call Recorder Upgrade	2020	\$ 15,000	\$ -	\$ 15,000	\$ 14,678	\$ -	\$ -	\$ 322	Yes
7	15013-20A	Dispatch Surveillance Camera Replacement	2020	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	Yes
8	11005-18	Dispatch PFN SIP Card Purchase	2019	\$ 12,000	\$ -	\$ 12,000	\$ 11,478	\$ -	\$ -	\$ 522	Yes
9	14004-20	Pavement Maintenance 2020 - Dispatch	2020	\$ 2,000	\$ -	\$ 2,000	\$ 1,583	\$ -	\$ -	\$ 417	Yes
		TOTALS FOR #2118 - CENTRAL DISPATCH CIP		\$ 664,459	\$ (3,833)	\$ 660,627	\$ 201,311	\$ 101,406	\$ 353,926	\$ 4,406	
	#2300	TRANSPORTATION GRANT									
10	11025-20B	ACT Tire Changer and Wheel Balancer Replacement	2020	\$ 16,000	\$ -	\$ 16,000	\$ 7,698	\$ -	\$ -	\$ 8,302	Yes
11	15013-20B	ACT Surveillance Camera Replacement	2020	\$ 6,000	\$ 489	\$ 6,489	\$ 6,489	\$ -	\$ -	\$ -	Yes
12	11025-20C	Vehicle Diagnostic Scanner Replacement	2020	\$ 5,500	\$ -	\$ 5,500	\$ 3,613	\$ -	\$ -	\$ 1,887	Yes
13	14004-20	Pavement Maintenance 2020 - Transportation	2020	\$ 2,000	\$ -	\$ 2,000	\$ 1,166	\$ -	\$ -	\$ 834	Yes
		TOTALS FOR #2300 - TRANSPORTATION GRANT		\$ 29,500	\$ 489	\$ 29,989	\$ 18,966	\$ -	\$ -	\$ 11,023	
	#2450	PUBLIC IMPROVEMENT FUND									
14	12033-20	Courthouse Improvements - Construction (see note at bottom)	2020	\$ 1,000,000	\$ 823,428	\$ 1,823,428	\$ 59,906	\$ 1,643,542	\$ 119,980	\$ -	No
15	11024-20A	Roof Replacement at ACSO - Section 1B	2020	\$ 520,000	\$ -	\$ 520,000	\$ 492,318	\$ -	\$ -	\$ 27,682	Yes
16	11024-20B	Roof Replacement at Courthouse - Section 2 and 4	2020	\$ 215,000	\$ -	\$ 215,000	\$ 180,544	\$ -	\$ -	\$ 34,456	Yes
17	12081-18	Court Recording Solution Upgrade (Part III - 2020)	2018	\$ 172,500	\$ 40,000	\$ 212,500	\$ 207,454	\$ -	\$ -	\$ 5,046	Yes
18	14040-20D	Vehicles - Replace 6 Sheriff's Utility Vehicles	2020	\$ 201,000	\$ -	\$ 201,000	\$ 198,574	\$ -	\$ -	\$ 2,426	Yes
19	14004-17A	ACSO Parking Lot Improvements	2016	\$ 198,000	\$ (31,000)	\$ 167,000	\$ 157,585	\$ 2,590	\$ 6,825	\$ -	No
20	14000-15	Annual Heat Pump Replacements - Phase I (2015)	2015	\$ 118,694	\$ -	\$ 118,694	\$ 118,694	\$ -	\$ -	\$ -	Yes
21	16021-20	Jail Security System Upgrade	2020	\$ 115,000	\$ -	\$ 115,000	\$ 48,537	\$ 20,540	\$ 45,923	\$ -	No
22	14000-17	Annual Heat Pump Replacements - 2016, 17 -Phase II	2020	\$ 101,306	\$ -	\$ 101,306	\$ 89,211	\$ -	\$ -	\$ 12,095	Yes
23	14004-18A	Resurface Front Lot at County Services Building	2018	\$ 65,000	\$ 31,000	\$ 96,000	\$ 95,228	\$ -	\$ -	\$ 772	Yes
24	14040-20A	Vehicles - Replace 3 Facilities Pick-ups	2020	\$ 90,000	\$ -	\$ 90,000	\$ 86,973	\$ -	\$ -	\$ 3,027	Yes
25	13096-20A	Pump House 1 Reconstruction	2020	\$ 50,000	\$ 25,000	\$ 75,000	\$ 72,657	\$ -	\$ -	\$ 2,343	Yes
26	11072-20	eTicket Solution Implementation	2020	\$ 70,000	\$ -	\$ 70,000	\$ 3,544	\$ 59,625	\$ 6,831	\$ -	No
27	11026-20A	Probate Court Microfilm Scanning	2020	\$ 60,000	\$ -	\$ 60,000	\$ 185	\$ 55,190	\$ 4,625	\$ -	No
28	13004-18	Pictometry Imagery (2020)	2020	\$ 56,000	\$ -	\$ 56,000	\$ 55,560	\$ -	\$ -	\$ 440	Yes
29	11030-20B	CSB HVAC Unit Replacement - 2020	2020	\$ 50,000	\$ -	\$ 50,000	\$ 37,667	\$ -	\$ -	\$ 12,333	Yes
30	11033-19A	Animal Shelter - Floor Refinishing	2019	\$ -	\$ 40,000	\$ 40,000	\$ 39,054	\$ -	\$ -	\$ 946	Yes
31	14040-20E	Vehicles - Equip Sheriff's Vehicles	2020	\$ 39,000	\$ -	\$ 39,000	\$ 26,726	\$ -	\$ 12,274	\$ -	No
32	14040-20B	Vehicles - Replace 2 Court Vehicles	2020	\$ 38,500	\$ -	\$ 38,500	\$ 37,512	\$ -	\$ -	\$ 988	Yes
33	11033-19B	Animal Shelter - HVAC Improvements	2019	\$ -	\$ 35,000	\$ 35,000	\$ 30,952	\$ -	\$ -	\$ 4,048	Yes
34	11055-20	Vehicles -Marine Shallow Water Boat and Trailer	2020	\$ 30,000	\$ -	\$ 30,000	\$ 28,630	\$ -	\$ -	\$ 1,371	Yes
35	14004-20	Pavement Maintenance 2020 - County	2020	\$ 30,000	\$ -	\$ 30,000	\$ 22,723	\$ -	\$ -	\$ 7,277	Yes
36	11019-20	CH Chair Replacement - 2020	2020	\$ 30,000	\$ -	\$ 30,000	\$ 29,293	\$ -	\$ -	\$ 707	Yes
37	13096-18	Repair Pumphouse Retaining Wall	2018	\$ 20,000	\$ -	\$ 20,000	\$ 18,223	\$ -	\$ -	\$ 1,777	Yes
38	13096-20B	Water Tower - Clean and Re-paint Interior	2020	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	Yes
39	13018-20	Scanner Replacements	2020	\$ 20,000	\$ -	\$ 20,000	\$ 12,800	\$ -	\$ -	\$ 7,200	Yes
40	13096-20C	Lagoon Structure Valve Replacement	2020	\$ 16,000	\$ -	\$ 16,000	\$ 14,753	\$ -	\$ -	\$ 1,247	Yes
41	11053-19	County Website Redesign	2019	\$ 16,000	\$ -	\$ 16,000	\$ 6,396	\$ 9,594	\$ 10	\$ -	No
42	13017-20	Copier Replacements	2020	\$ 16,000	\$ -	\$ 16,000	\$ 9,768	\$ -	\$ -	\$ 6,232	Yes
43	11030-20A	ACSO Relocate and Repair / Replace Heat Pumps	2020	\$ 16,000	\$ -	\$ 16,000	\$ 15,874	\$ -	\$ -	\$ 126	Yes
44	14004-17B	HSB Parking Lot Study	2017	\$ 15,000	\$ -	\$ 15,000	\$ 14,500	\$ -	\$ -	\$ 500	Yes
45	15014-20	Server Replacements	2020	\$ 15,000	\$ -	\$ 15,000	\$ 13,731	\$ -	\$ -	\$ 1,269	Yes
46	11002-20	ACSO Repair Domestic Water Boiler	2020	\$ 13,000	\$ -	\$ 13,000	\$ 9,229	\$ -	\$ -	\$ 3,771	Yes
47	11033-19C	Animal Shelter - Sink Replacement	2019	\$ -	\$ 10,000	\$ 10,000	\$ 6,562	\$ -	\$ -	\$ 3,438	Yes

Project Budget Status as of 12/31/2020

#	Project ID	Project Name	Prject Year	Initial Funding Requested	Additional Funds Needed	Total Approved Funding	Expenditures To Date	Committed Funds	Available Funds	Turnback to Fund Balance	Project Completed?
48	11059-20	Inmate Lookup Tool	2020	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	No
49	11086	Board Meeting Recording Solution	2020	\$ -	\$ 10,000	\$ 10,000	\$ 7,856	\$ -	\$ -	\$ 2,144	Yes
50	11030-20C	ACSO Dehumidification Controls for Air Handlers	2020	\$ 10,000	\$ -	\$ 10,000	\$ 8,495	\$ -	\$ -	\$ 1,505	Yes
51	11028-20	Friend of the Court Vault Renovation	2020	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	Yes
52	11007-20A	UPS Battery Replacement - CH	2020	\$ 6,000	\$ -	\$ 6,000	\$ 5,999	\$ -	\$ -	\$ 1	Yes
		TOTALS FOR #2450 - PUBLIC IMPROVEMENT FUND		\$ 3,451,000	\$ 983,428	\$ 4,434,428	\$ 2,271,713	\$ 1,791,081	\$ 206,468	\$ 165,166	
	#2465	CHILD CARE CAPITAL									
53	15013-17C	YH Surveillance and Intercom System Replacement	2013	\$ 70,000	\$ 68,571	\$ 138,571	\$ 113,632	\$ 200	\$ 24,739	\$ -	No
54	11028-20B	Youth Home Fire Safety System	2020	\$ 100,000	\$ -	\$ 100,000	\$ 83,992	\$ -	\$ -	\$ 16,008	Yes
55	11030-20D	Youth Home AC Replacement	2020	\$ 15,000	\$ -	\$ 15,000	\$ 13,850	\$ -	\$ -	\$ 1,150	Yes
56	11019-20B	Cheever Wardrobe Replacement	2020	\$ 10,000	\$ -	\$ 10,000	\$ 8,361	\$ -	\$ -	\$ 1,640	Yes
57	14004-20	Pavement Maintenance 2020 - Youth Home	2020	\$ 5,000	\$ -	\$ 5,000	\$ 3,835	\$ -	\$ -	\$ 1,165	Yes
58	11007-20B	UPS Battery Replacement - YH	2020	\$ 2,300	\$ -	\$ 2,300	\$ -	\$ -	\$ -	\$ 2,300	Yes
		TOTALS FOR #2465 - CHILD CARE CAPITAL		\$ 202,300	\$ 68,571	\$ 270,871	\$ 223,670	\$ 200	\$ 24,739	\$ 22,263	
	#2470	LOCAL GOVERNMENT REVENUE SHARING (PARKS)									
59	11204-18	Gun Lake Watercraft Launch - Construction	2018	\$ 180,925	\$ -	\$ 180,925	\$ -	\$ -	\$ 180,925	\$ -	No
60	14040-20C	Vehicles - Replace 3 Parks Vehicles	2020	\$ 93,000	\$ -	\$ 93,000	\$ 89,746	\$ -	\$ -	\$ 3,254	Yes
61	11204-18	Gun Lake Pavilion - Construction	2018	\$ 75,438	\$ -	\$ 75,438	\$ 75,438	\$ -	\$ -	\$ -	Yes
62	11208-20	Vault Outhouse Venting and Roof Replacement	2020	\$ 30,000	\$ -	\$ 30,000	\$ 11,750	\$ -	\$ -	\$ 18,250	Yes
63	11204-18	Gun Lake Watercraft Launch and Pavilion - Engineering	2018	\$ 27,266	\$ -	\$ 27,266	\$ 27,266	\$ -	\$ -	\$ -	Yes
64	14004-20	Pavement Maintenance 2020 - Parks	2020	\$ 25,000	\$ -	\$ 25,000	\$ 24,651	\$ -	\$ -	\$ 349	Yes
		TOTALS FOR #2470 - LOCAL GOV. REV. SHARING (PARKS)		\$ 431,629	\$ -	\$ 431,629	\$ 228,851	\$ -	\$ 180,925	\$ 21,853	
	#VARIOUS	OTHER CAPITAL PROJECTS									
65	11095-20	Mobile Medical Unit Vehicle	2020	0	225000	225000	0	183935	41065	0	No
66	15030	ROD Public Records Management System Upgrade	2018	\$ 300,000	\$ (100,000)	\$ 200,000	\$ 187,363	\$ -	\$ -	\$ 12,637	Yes
67	11025-20A	Body Scanner Replacement	2020	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ 139,000	\$ 21,000	\$ -	No
68	15043-20	RockTenn - Brownfield Plan and Demolition Consultant	2020	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	No
69	11018-20	Indigent Defense Offices	2020	\$ 30,000	\$ -	\$ 30,000	\$ 22,402	\$ -	\$ -	\$ 7,598	Yes
70	11033-20B	Animal Shelter Dog Run	2019	\$ 10,000	\$ -	\$ 10,000	\$ 2,240	\$ -	\$ -	\$ 7,760	Yes
71	11033-20	Animal Shelter Dog Kennels	2020	\$ -	\$ 6,500	\$ 6,500	\$ 6,473	\$ -	\$ -	\$ 27	Yes

Notes: Total number of projects may not match the summary as some projects are counted once in the summary but may be represented here by several rows to account for multiple funding sources.

Project #14 Courthouse Improvements - Construction: Budget amount includes \$500,000 transfer in from Self-Insurance Fund #6770.

Project Schedule and Status as of 12/31/2020

#	Project ID	S	D	C	E	M	F	Project Name	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	On Time	In Budget	In Scope	
PROJECT COMPLETED																								
1	11007-20B							UPS Battery Replacement - YH	Done												Y	Y	Y	
2	15030							ROD Public Records Management System Upgrade	E	Done	Done										N	Y	Y	
3	13018-20							Scanner Replacements	E	Done	E	E	Done									Y	Y	Y
4	13096-20B							Water Tower - Clean and Re-paint Interior														Y	Y	Y
5	11033-19C							Animal Shelter - Sink Replacement	E	M	Done											Y	Y	Y
6	11033-19A							Animal Shelter - Floor Refinishing	E	M	Done											Y	Y	Y
7	14000-15							Annual Heat Pump Replacements - Phase I (2015)	E	E	Done	E	E	Done								Y	Y	Y
8	15014-20							Server Replacements	C	C	Done	E	E	Done								Y	Y	Y
9	11033-19B							Animal Shelter - HVAC Improvements	E	M	M	Done										Y	Y	Y
10	11019-20B							Cheever Wardrobe Replacement	C	E	E	Done	M	Done								Y	Y	Y
11	11204-18							Gun Lake Watercraft Launch and Pavilion - Engineering	M	M	M	M	Done									N	Y	N
12	11002-20							ACSO Repair Domestic Water Boiler	C	E	E	M	Done									Y	Y	Y
13	14004-17B							HSB Parking Lot Study	C	E	E	E	Done	M	Done							Y	Y	Y
14	11055-20							Vehicles -Marine Shallow Water Boat and Trailer	D	C	C	E	Done	M	Done							Y	Y	Y
15	11019-19A							Dispatch Console Replacement	E	M	M	M	Done	Done								Y	Y	Y
16	13096-20C							Lagoon Structure Valve Replacement	E	E	E	M	Done									Y	Y	Y
17	13017-20							Copier Replacements	C	C	E	E	M	Done								Y	Y	Y
18	14004-18A							Resurface Front Lot at County Services Building				E	E	Done	M	Done						Y	Y	Y
19	11208-20							Vault Outhouse Venting and Roof Replacement		D	C	C	E	Done	M	Done						Y	Y	Y
20	14000-17							Annual Heat Pump Replacements - 2016, 17 -Phase II	C	C	E	E	E	Done	E	Done						N	Y	Y
21	11030-20C							ACSO Dehumidification Controls for Air Handlers	D	E	C	E	E	E	Done							Y	Y	Y
22	14040-20D							Vehicles - Replace 6 Sheriff's Utility Vehicles	C	C	M	M	M	M	Done	Done						Y	Y	Y
23	11028-20							Friend of the Court Vault Renovation		S	D	C	E	E	Done	Done						Y	Y	Y
24	14040-20C							Vehicles - Replace 3 Parks Vehicles	C	C	M	M	M	M	Done	Done						Y	Y	Y
25	11025-20C							Vehicle Diagnostic Scanner Replacement			S	D	C	C	Done	E	M	Done				Y	Y	Y
26	11030-20B							CSB HVAC Unit Replacement - 2020	D	C	C	C	E	E	Done	E	M	Done				Y	Y	Y
27	11086							Board Meeting Recording Solution				S	D	C	C	Done						Y	Y	Y
28	14040-20B							Vehicles - Replace 2 Court Vehicles	C	C	M	M	M	M	M	Done						Y	Y	Y
29	11006-20							911 Audio Call Recorder Upgrade	C	E	E	E	E	E	M	Done						Y	Y	Y
30	11030-20A							ACSO Relocate and Repair / Replace Heat Pumps	D	C	C	C	C	C	E	Done						N	Y	N
31	14040-20A							Vehicles - Replace 3 Facilities Pick-ups	C	C	M	M	M	M	M	Done						Y	Y	Y
32	11030-20D							Youth Home AC Replacement	D	C	C	C	C	E	E	Done						Y	Y	N
33	11018-20							Indigent Defense Offices	C	C	E	E	E	M	M	Done						Y	Y	Y
34	15013-20B							ACT Surveillance Camera Replacement					C	E	E	E	Done	E	M	Done	Y	Y	N	
35	11007-20A							UPS Battery Replacement - CH					D	C	C	C	Done	E	M	Done	Y	Y	Y	
36	11024-20A							Roof Replacement at ACSO - Section 1B	C	C	E	E	E	E	E	E	M	Done	Done			Y	Y	Y
37	11024-20B							Roof Replacement at Courthouse - Section 2 and 4	S	D	C	C	E	E	E	E	M	Done	Done			Y	Y	Y
38	11033-20B							Animal Shelter Dog Run		C	C	C	C	C	C	E	Done	Done				N	Y	Y
39	11019-20							CH Chair Replacement - 2020					S		D	C	E	Done	M	Done	Y	Y	Y	
40	12081-18							Court Recording Solution Upgrade (Part III - 2020)	C	C	E	E	E	E	E	E	Done					N	Y	Y
41	11028-20B							Youth Home Fire Safety System	S	D	C	E	E	E	E	E	M	M	Done			Y	Y	Y
42	11204-18							Gun Lake Pavilion - Construction	C	C	C	C	C	E	E	E	E	E	Done	Done		N	Y	N
41	14004-20							Pavement Maintenance 2020	D	D	C	C	E	E	E	E	E	Done	Done			Y	Y	Y
43	13096-18							Repair Pumphouse Retaining Wall		C	C	C	C	C	E	E	E	M	M	Done	Done	N	Y	Y
44	13096-20A							Pump House 1 Reconstruction			D	D	C	C	E	E	E	M	M	Done	Done	Y	Y	Y
45	11005-18							Dispatch PFN SIP Card Purchase	E	E	E	E	E	E	E	Ctovr	E	M	M	Done	Done	N	Y	Y
46	11033-20	x						Animal Shelter Dog Kennels							C	E	E	M	M	Done	Done	Y	Y	Y
47	11025-20B							ACT Tire Changer and Wheel Balancer Replacement			S	D	D	C	C	C	C	E	E	Done	Done	N	Y	Y
48	13004-18							Pictometry Imagery (2020)	M						E	E	M	M	M	Done	Done	Y	Y	Y
49	15013-20A							Dispatch Surveillance Camera Replacement					D		C	C	E	E	M	Done	Done	Y	Y	Y

X = Unplanned Project

Project Schedule and Status as of 12/31/2020

#	Project ID	S	D	C	E	M	F	Project Name	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	On Time	In Budget	In Scope	
PROJECTS IN DEVELOPMENT																								
PROJECTS IN EXECUTION																								
50	15013-17C							YH Surveillance and Intercom System Replacement	E	E	E	M	M	M	M	M	M	M	M	M				
51	11025-20A							Body Scanner Replacement					S	S	D	C	C	E	E	E				
52	14004-17A							ACSO Parking Lot Improvements				E	E	E	M	M	M	M	M	M				
53	14040-20E							Vehicles - Equip Sheriff's Vehicles	E	E	E	E	E	E	E	E	E	E	E	E				
54	11072-20							eTicket Solution Implementation		D	C	C	E	Eval	Eval	C	C	E	E	E				
55	11026-20A							Probate Court Microfilm Scanning			S		D	D	D	D	C	C	E	E				
56	15043-20	X						RockTenn - Brownfield Plan										C	E	E				
57	13074							911 Radio System - Barry County Back-up						E	E	E	E	E	E	E				
58	16021-20							Jail Security System Upgrade	C	C				E	E	E	E	E	E	E				
59	16013-20							Dispatch CAD Upgrade	C	C			E	E	E	E	E	E	E	E				
60	12033-20							Courthouse Improvements - Design	E	E	E	E	E	E	E	E	E	E	E	E				
61	12033-20							Courthouse Improvements - Construction	S	S	D	D	D	D	D	C	C	E	E	E				
62	11053-19							County Website Redesign	D	C	C	C	C	E	C	C	C	C	E	E	E			
63	11095-20	X						Mobile Medical Unit Vehicle										C	E	E				
PROJECTS IN CONTRACTING																								
64	11059-20							Inmate Lookup Tool	D	C	C		C	C	C	C	C	C	C	C				
65	11204-18							Gun Lake Watercraft Launch - Construction	C	C	C	C	Postponed to 2021											
PROJECTS IN DEVELOPMENT																								
66	13074							911 Radio System - Enable CAD GPS	D	D	D	D	D	D	D	D	D	D	D	D				
67	11075-20							Emergency Siren Activation Solution					D	D	D	D	Postponed to 2021							
PROJECTS BEING SCOPED																								
68	11070-20	X						CH Square Signage										S	S	S				

LISTING OF CARRY-OVER CAPITAL PROJECTS NEEDING A RE-APPROPRIATION OF FUNDS IN 2021
Updated as of 02/04/21

Tables A and B below summarize the maximum capital project funding appropriations that may need to be carried over into 2021. In approving the 2021 budget, the Allegan County Board of Commissioners authorizes the re-appropriation of funds necessary to complete any projects listed in the tables below that do not get completed by 12/31/20. The actual 2021 re-appropriation amounts shall not exceed the total approved funding less expenditures to date for any project that is not completed as of 12/31/2020.

TABLE A - Projects scheduled to be carried-over into 2021 showing re-appropriation of unspent funds needed.

#	Project ID	Project Name	Project Year	Total Approved Funding	Expenditures To Date	Re-Appropriation per Budget List	Re-Appropriate in 2021 - Actual	Change Since Budget Adoption	Project Stage
	#2118	CENTRAL DISPATCH CIP							
1	16013-20	Dispatch CAD Upgrade	2020	\$ 160,000	\$ 35,474	\$ 124,952	\$ 124,526	\$ (426)	Execution
2	13074	911 Radio System - Barry Co Backup	2020	\$ 120,230	\$ -	\$ 120,230	\$ 120,230	\$ -	Execution
3	13074	911 Radio System - Enable CAD GPS	2020	\$ 120,230	\$ -	\$ 120,230	\$ 120,230	\$ -	Development
4	11075-20	Emergency Siren Activation Solution	2020	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	Development
		PROJECTED CARRY-OVER FOR #2118		\$ 500,460	\$ 35,474	\$ 465,412	\$ 464,986	\$ (426)	
	#2450	PUBLIC IMPROVEMENT FUND							
5	12033-20	Courthouse Improvements (see note at bottom)	2020	\$ 1,823,428	\$ 59,906	\$ 1,763,634	\$ 1,763,522	\$ (112)	Execution
6	11053-19	County Website Redesign	2019	\$ 16,000	\$ 6,396	\$ 16,000	\$ 9,604	\$ (6,396)	Execution
		PROJECTED CARRY-OVER FOR #2450		\$ 1,839,428	\$ 66,302	\$ 1,779,634	\$ 1,773,126	\$ (6,508)	
	#2470	LOCAL GOVERNMENT REVENUE SHARING							
7	15043-20	RockTenn Brownfield Plan / Demolition Consultant	2020	\$ 60,000	\$ 10,000	Not on List	\$ 50,000	N/A	Execution
8	11204-18	Gun Lake Watercraft Launch - Construction	2018	\$ 180,925	\$ -	\$ 180,925	\$ 180,925	\$ -	Contracting
		PROJECTED CARRY-OVER FOR #2470		\$ 240,925	\$ 10,000	\$ 180,925	\$ 230,925	\$ -	

Project #5 Courthouse Improvements - Project includes design, construction, furnishings, equipment and signage, Budget amount includes \$500,000 transfer in from Self-Insurance Fund #6770.

TABLE B - Projects expected to be completed in 2020 showing 2021 re-appropriation of unspent funds needed because they were not.

#	Project ID	Project Name	Project Year	Total Approved Funding	Expenditures To Date	Re-Appropriation per Budget List	Re-Appropriate in 2021 - Actual	Change Since Budget Adoption	Project Stage
	#2118	CENTRAL DISPATCH CIP							
1	11019-19A	Dispatch Console Replacement	2019	\$ 116,168	\$ 113,023	\$ -	\$ -	\$ -	Completed
2	15013-20A	Dispatch Surveillance Camera Replacement	2020	\$ 15,000	\$ 13,913	\$ -	\$ -	\$ -	Completed
3	14004-20	Pavement Maintenance 2020 - Dispatch	2020	\$ 2,000	\$ 1,583	\$ -	\$ -	\$ -	Completed
4	11005-18	Dispatch PFN SIP Card Purchase	2019	\$ 12,000	\$ 11,478	\$ 12,000	\$ -	\$ (12,000)	Completed
		ADDITIONAL CARRY-OVER FOR #2118 IF NOT COMPLETED		\$ 145,168	\$ 139,997	\$ 12,000	\$ -	\$ (12,000)	
	#2300	TRANSPORTATION GRANT							
5	15013-20B	ACT Surveillance Camera Replacement	2020	\$ 6,489	\$ 6,489	\$ -	\$ -	\$ -	Completed
6	14004-20	Pavement Maintenance 2020 - Transportation	2020	\$ 2,000	\$ 1,166	\$ -	\$ -	\$ -	Completed
7	11025-20B	ACT Tire Changer and Wheel Balancer Replacement	2020	\$ 16,000	\$ 7,698	\$ 16,000	\$ -	\$ (16,000)	Completed
		ADDITIONAL CARRY-OVER FOR #2300 IF NOT COMPLETED		\$ 24,489	\$ 15,353	\$ 16,000	\$ -	\$ (16,000)	
	#2450	PUBLIC IMPROVEMENT FUND							
8	11007-20A	UPS Battery Replacement - CH	2020	\$ 6,000	\$ 5,999	\$ -	\$ -	\$ -	Completed
9	11024-20A	Roof Replacement at ACSO - Section 1B	2020	\$ 520,000	\$ 492,318	\$ -	\$ -	\$ -	Completed
10	11024-20B	Roof Replacement at Courthouse - Section 2 and 4	2020	\$ 215,000	\$ 180,544	\$ -	\$ -	\$ -	Completed
11	14004-20	Pavement Maintenance 2020 - County	2020	\$ 30,000	\$ 22,723	\$ -	\$ -	\$ -	Completed
12	12081-18	Court Recording Solution Upgrade (Part III - 2020)	2018	\$ 212,500	\$ 207,454	\$ -	\$ -	\$ -	Completed
13	11019-20	CH Chair Replacement - 2020	2020	\$ 30,000	\$ 29,293	\$ -	\$ -	\$ -	Completed
14	13096-18	Repair Pump House Retaining Wall	2018	\$ 20,000	\$ 18,223	\$ 7,250	\$ -	\$ (7,250)	Completed
15	13096-20A	Pump House 1 Reconstruction	2020	\$ 75,000	\$ 72,657	\$ 13,300	\$ -	\$ (13,300)	Completed
16	14040-20E	Vehicles - Equip Sheriff's Vehicles	2020	\$ 39,000	\$ 32,454	\$ 12,717	\$ 6,546	\$ (6,171)	Monitoring
17	14004-17A	ACSO Parking Lot Improvements	2016	\$ 167,000	\$ 157,585	\$ 9,415	\$ 2,600	\$ (6,815)	Execution
18	16021-20	Jail Security System Upgrade	2020	\$ 115,000	\$ 47,310	\$ 67,690	\$ 67,690	\$ -	Execution
19	11072-20	eTicket Solution Implementation	2020	\$ 70,000	\$ 33,400	\$ 66,456	\$ 36,600	\$ (29,856)	Execution
20	11026-20A	Probate Court Microfilm Scanning	2020	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ -	Execution
21	11059-20	Inmate Lookup Tool	2020	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	Contracting
		ADDITIONAL CARRY-OVER FOR #2450 IF NOT COMPLETED		\$ 1,559,500	\$ 1,299,960	\$ 236,828	\$ 173,436	\$ (63,392)	
	#2465	CHILD CARE CAPITAL							
22	11028-20B	Youth Home Fire Safety System	2020	\$ 100,000	\$ 83,992	\$ -	\$ -	\$ -	Completed
23	14004-20	Pavement Maintenance 2020 - Youth Home	2020	\$ 5,000	\$ 3,835	\$ -	\$ -	\$ -	Completed
24	15013-17C	YH Surveillance and Intercom System Replacement	2013	\$ 138,571	\$ 113,632	\$ 46,128	\$ 15,000	\$ (31,128)	Monitoring
		ADDITIONAL CARRY-OVER FOR #2465 IF NOT COMPLETED		\$ 243,571	\$ 201,459	\$ 46,128	\$ 15,000	\$ (31,128)	
	#2470	LOCAL GOVERNMENT REVENUE SHARING (PARKS)							
25	11204-18	Gun Lake Pavilion - Construction	2018	\$ 75,438	\$ 75,438	\$ -	\$ -	\$ -	Completed
26	14004-20	Pavement Maintenance 2020 - Parks	2020	\$ 25,000	\$ 24,651	\$ -	\$ -	\$ -	Completed
		ADDITIONAL CARRY-OVER FOR #2470 IF NOT COMPLETED		\$ 100,438	\$ 100,089	\$ -	\$ -	\$ -	
	#VARIOUS	OTHER CAPITAL PROJECTS							
27	11018-20	Indigent Defense Offices	2020	\$ 30,000	\$ 22,402	\$ -	\$ -	\$ -	Completed
28	11033-20B	Animal Shelter Dog Run	2019	\$ 10,000	\$ 2,240	\$ -	\$ -	\$ -	Completed
29	11025-20A	Body Scanner Replacement (Moved from #2450 to CARES Act)	2020	\$ 160,000	\$ -	\$ 160,000	\$ 160,000	\$ -	Execution
30	11095-20	Mobile Medical Unit Vehicle (BOC Added 10/22/20)	2020	\$ 225,000	\$ -	\$ 225,000	\$ -	\$ (225,000)	Execution
		ADDITIONAL CARRY-OVER IF NOT COMPLETED		\$ 425,000	\$ 24,642	\$ 385,000	\$ 160,000	\$ (225,000)	



2021 Capital Project Report - Start of Year

Status of Approved 2021 Capital Projects and Projects Remaining to be Completed from Previous Years								
	Projects	Unscheduled	Queued	Development	Contracting	Execution	Closure	Completed
Status at end of 2021								
Status at end of 3rd Quarter								
Status at end of 2nd Quarter								
Status at end of 1st Quarter								
Status at start of 2021	50	0	29	5	2	14	0	0
Status at end of 2020	69	0	1	2	2	14	0	50
Status at end of 2019	59	0	0	1	6	10	2	40
Status at end of 2018	79	3	5	13	9	10	4	35
Status at end of 2017	65	8	2	6	5	9	0	35
Status at end of 2016	81	11	6	13	9	5	5	32
Status at end of 2015	62	12	0	5	4	16	4	24

Multi-Year CIP Project Data	Capital Project Funding Approved In:									TOTAL
	2013	2014	2015	2016	2017	2018	2019	2020	2021	
Capital Projects:	30	37	25	29	28	38	32	49	31	299
Completed in 2013	10									10
Completed in 2014	11	12								23
Completed in 2015	3	11	10							24
Completed in 2016	3	9	8	12						32
Completed in 2017	0	2	5	10	18					35
Completed in 2018	2	1	1	4	6	21				35
Completed in 2019	0	2	0	1	2	12	23			40
Completed in 2020	0	0	1	1	2	4	7	35		50
Completed in 2021	0	0	0	0	0	0	0	0	0	0
Total Completed	29	37	25	28	28	37	30	35	0	249
Remaining to be Completed	1	0	0	1	0	1	2	14	31	50

Cumulative Project Metrics for 2020	Actual	# On Schedule	# On Budget	# In Scope	% On Schedule	% On Budget	% In Scope
1st Quarter Completed							
2nd Quarter Completed							
3rd Quarter Completed							
4th Quarter Completed							
Carryover Projects							

On Schedule - Project execution was completed in the month that was projected when the project schedule was established.

On Budget - Project was completed within the approved project budget appropriations.

In Scope - Major project outcomes were clearly defined and met upon project completion.

Status of Projects with Budgets over 100K - 1/1/2021

Projects Sorted by Total Approved Funding

#	Project Site ID	S	D	C	E	M	F	Project Name	Funding Year	Total Approved Funding	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 21	
1	1233-20							Courthouse Improvements - Construction	2020	\$ 1,823,428	E	E	E	E	E	E	E	E	E	E	M	Done	
	Scope: Construct a new security entrance, add a sally port and improve holding cells.																						
	Update: Waiting on plan approval and permits. Contractor ready to begin.																						
2	1206-21							MCT Replacement	2021	\$ 865,000	D	C	C	E	E	E	E	M	Done				
	Scope: Replace the set of Mobile Computer Terminals that have been in use by Law Enforcement for 7+ years.																						
	Update: Project to be engaged in Q1																						
3	1440-21C							Vehicles - Replace 7 Sheriff's Utility Vehicles	2021	\$ 245,000	C	C	E	E	E	E	E	E	Done				
	Scope: Purchase 7 replacement Utility Vehicles for Sheriff's Patrol																						
	Update: Vehicles specifications have been finalized and a Purchase Order is being processed to authorize the procurement.																						
4	11095-20							Mobile Medical Unit Vehicle	2020	\$ 225,000	E	E	Done										
	Scope: Mid-year capital project approved to purchase a vehicle customized to serve as a Mobile Medical Unit with grant funding provided by the Gun Lake Tribe.																						
	Update: Vehicle is being outfitted and customized. Delivery expected around the end of January.																						
5	11204-18							Gun Lake Park Boat Launch Replacement	2018	\$ 180,925	TBD												
	Scope: With the pavilion replacement completed, the focus of this project is the replacement of the boat launch ramp.																						
	Update: Assess the potential for the DNR to assist with boat launch ramp replacement.																						
6	14004-17A							ACSO Parking Lot Improvements	2016	\$ 167,000	E	E	Done										
	Scope: Front lot reconstruction to add parking spaces, improve ADA parking, pedestrian safety and signage.																						
	Update: Working on entrance signage installation to complete project.																						
7	11025-20A							Body Scanner Replacement	2020	\$ 160,000	E	E	Done										
	Scope: Purchase a body scanner to replace the one acquired through federal surplus.																						
	Update: Covid related manufacturing delays prevented delivery of scanner before the end of the year. Delivery now scheduled for 2/3. Will be paying for with CARES Act funds.																						
8	16013-20							Dispatch CAD Upgrade	2020	\$ 160,000	E	E	E	E	Cutovr	E	E	E	Done				
	Scope: Upgrade New World Computer Aided Dispatch System hardware and software.																						
	Update: Execution is progressing well - still on schedule for Go-Live on the upgraded system in May of 2021 and project completion by the end of July, 2021 as originally planned.																						
9	1002-21							Law Enforcement Body Cameras	2021	\$ 140,000	S	D	D	D	D	D	C	C	C	E	E	E	
	Scope: Purchase and deploy body cameras to Law Enforcement Deputies.																						
	Update: Project to be engaged in Q1																						
10	15013-17C							YH Surveillance and Intercom System Replacement	2013	\$ 138,571	E	E	Done										
	Scope: Replace and enhance aging video surveillance and room intercom systems.																						
	Update: System installed and working well. Discussing re-location of one camera to complete project.																						
11	13074-20							911 Radio System - Barry County Back-up	2016	\$ 120,230	E	E	Done										
	Scope: Related to the Radio System Replacement Project, this remaining item involves deploying a spare Allegan County console to Barry County to enable seamless back-up capability.																						
	Update: Motorola has almost completed Allegan's dispatch console hardware and software upgrade. Once complete, will deploy a new back-up console to Barry County.																						
12	13074-20							911 Radio System - Enable GPS on CAD	2016	\$ 120,230						TBD							
	Scope: Related to the Radio System Replacement Project, this remaining item involves enabling GPS locations of portable radios to show up on dispatch CAD maps to enhance location awareness.																						
	Update: On hold until Dispatch CAD Upgrade project is completed. It may be possible to enable GPS on the upgraded CAD version but won't know until it is available and																						
13	1004-21							Dispatch Tower HVAC System Replacement	2021	\$ 120,000	D	C	C	E	E	E	M	Done					
	Scope: Replace aging HVAC systems at each dispatch tower site at a rate of at least one per year.																						
	Update: Project to be engaged in Q1																						
14	1374-21							Dispatch Console Six Technology Deployment	2021	\$ 120,000			D	C	C	E	E	E	E	E	M	Done	
	Scope: Equip console six which was added in 2020 with the necessary technology to support dispatch operations.																						
	Update: Project to be engaged in Q1																						

Status of Projects with Budgets over 100K - 1/1/2021

Projects Sorted by Total Approved Funding

#	Project Site ID	S	D	C	E	M	F	Project Name	Funding Year	Total Approved Funding	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 21
15	1124-21							Roof Replacement at Courthouse - Section 1	2021	\$ 120,000	D	D	C	C	C	E	E	E	E	E	E	Done
	Scope: Replace roofing materials on Section 1 (west wing) of the County Courthouse.																					
	Update: Project to be engaged in Q1																					
16	1400-21							CH Heat Pump Replacements - 2021	2021	\$ 117,000			D	C	C	E	E	E	E	M	Done	
	Scope: Replace nearly half of the remaining 32 heat pumps in an ongoing effort to gradually replace all 133 heat pumps at the courthouse.																					
	Update: Project to be engaged in Q1																					
17	16021-20							Jail Security System Upgrade	2020	\$ 115,000	E	E	E	E	Done							
	Scope: Replace jail security system servers, other critical equipment and upgrade software to ensure continued reliability of the system.																					
	Update: Go-Live originally planned for early November has been re-scheduled by the Contractor for 2021. Date has not been set.																					
18	1175-20							Emergency Siren Activation Solution	2020	\$ 100,000	D	D	D	D	C	C	C	C	E	E	E	Done
	Scope: Research and implement an alternate method to for siren activation that does not rely on maintaining any VHF infrastructure.																					
	Update: Various options and alternatives will continue to be explored for this strategically driven project. There is no near-term threat to the current system which remains completely functional.																					

Project Budget Status as of 1/1/2021

#	Project ID	Project Name	Project Year	Initial Funding Requested	Additional Funds Needed	Total Approved Funding	Expenditures To Date	Committed Funds	Available Funds	Turnback to Fund Balance	Project Completed?
	#2118	CENRTAL DISPATCH CIP									
1	1206-21	MCT Replacement	2021	\$ 865,000	\$ -	\$ 865,000	\$ -	\$ -	\$ 865,000	\$ -	No
2	16013-20	Dispatch CAD Upgrade	2020	\$ 160,000	\$ -	\$ 160,000	\$ 45,128	\$ 101,406	\$ 13,466	\$ -	No
3	1004-21	Tower HVAC System Replacement	2021	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	No
4	13074-20	911 Radio System - Barry County Back-up	2020	\$ 120,230	\$ -	\$ 120,230	\$ -	\$ -	\$ 120,230	\$ -	No
5	13074-20	911 Radio System - Enable CAD GPS	2020	\$ 120,230	\$ -	\$ 120,230	\$ -	\$ -	\$ 120,230	\$ -	No
6	1374-21	Console Six Technology Deployment	2021	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ -	\$ 120,000	\$ -	No
7	1175-20	Emergency Siren Activation Solution	2020	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	No
8	1105-21	911 Phone Server Replacement	2021	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	No
9	1404-21	Pavement Maintenance 2020 - Dispatch	2021	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	No
		TOTALS FOR #2118 - CENTRAL DISPATCH CIP		\$ 1,687,459	\$ -	\$ 1,687,459	\$ 45,128	\$ 101,406	\$ 1,540,926	\$ -	
	#2300	TRANSPORTATION GRANT									
10	1404-21	Pavement Maintenance 2020 - Transportation	2021	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	No
		TOTALS FOR #2300 - TRANSPORTATION GRANT		\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	
	#2450	PUBLIC IMPROVEMENT FUND									
11	12033-20	Courthouse Improvements - Construction	2020	\$ 1,000,000	\$ 823,428	\$ 1,823,428	\$ 59,906	\$ 1,643,542	\$ 119,980	\$ -	No
12	1440-21C	Vehicles - Replace 7 Sheriff's Utility Vehicles	2021	\$ 245,000	\$ -	\$ 245,000	\$ -	\$ -	\$ 245,000	\$ -	No
13	1124-21	Roof Replacement at Courthouse - Section 1	2021	\$ 240,000	\$ -	\$ 240,000	\$ -	\$ -	\$ 240,000	\$ -	No
14	14004-17A	ACSO Parking Lot Improvements	2016	\$ 198,000	\$ (31,000)	\$ 167,000	\$ 157,585	\$ 2,590	\$ 6,825	\$ -	No
15	11025-20A	Body Scanner Replacement	2020	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ 139,000	\$ 21,000	\$ -	No
16	1002-21	Law Enforcement Body Cameras	2021	\$ 140,000	\$ -	\$ 140,000	\$ -	\$ -	\$ 140,000	\$ -	No
17	1400-21	CH Heat Pump Replacements	2021	\$ 117,000	\$ -	\$ 117,000	\$ -	\$ -	\$ 117,000	\$ -	No
18	16021-20	Jail Security System Upgrade	2020	\$ 115,000	\$ -	\$ 115,000	\$ 48,537	\$ 20,540	\$ 45,923	\$ -	No
19	1440-21E	Vehicles - Replace and Outfit Vehicle - Wayland	2021	\$ 92,000	\$ -	\$ 92,000	\$ -	\$ -	\$ 92,000	\$ -	No
20	1440-21G	Vehicles - Equip Sheriff's Vehicles 2021	2021	\$ 77,000	\$ -	\$ 77,000	\$ -	\$ -	\$ 77,000	\$ -	No
21	11072-20	eTicket Solution Implementation	2020	\$ 70,000	\$ -	\$ 70,000	\$ 3,544	\$ 59,625	\$ 6,831	\$ -	No
22	1107-21	UPS Replacement - HSB	2021	\$ 65,000	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000	\$ -	No
23	11026-20A	Probate Court Microfilm Scanning	2020	\$ 60,000	\$ -	\$ 60,000	\$ 185	\$ 55,190	\$ 4,625	\$ -	No
24	1170-21	LED Conversion for ACSO Exterior Lights	2021	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	No
25	1396-21	Water and Sewer Asset Mgmt Plan	2021	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	No
26	1001-21	Jury Management Solution	2021	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	No
27	1126-21A	Scan Civil and Criminal Court Files	2021	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	No
28	14040-20E	Vehicles - Equip Sheriff's Vehicles 2020	2020	\$ 39,000	\$ -	\$ 39,000	\$ 26,726	\$ -	\$ 12,274	\$ -	No
29	1440-21B	Vehicles - Replace 1 EOC Truck	2021	\$ 38,000	\$ -	\$ 38,000	\$ -	\$ -	\$ 38,000	\$ -	No
30	1404-21	Pavement Maintenance 2021 - County	2021	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	No
31	1119-21	Furniture Replacement	2021	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	No
32	1440-21A	Vehicles - Replace 1 Facilities Mail Vehicle	2021	\$ 26,000	\$ -	\$ 26,000	\$ -	\$ -	\$ 26,000	\$ -	No
33	1018-21	Network Switch Replacement	2021	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	No
34	1126-21A	District Court Microfilm	2021	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	No
35	11053-19	County Website Redesign	2019	\$ 16,000	\$ -	\$ 16,000	\$ 6,396	\$ 9,594	\$ 10	\$ -	No
36	1317-21	Copier Replacements	2021	\$ 16,000	\$ -	\$ 16,000	\$ -	\$ -	\$ 16,000	\$ -	No
37	11059-20	Inmate Lookup Tool	2020	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	No
38	1003-21	Wireless Monitor Solution for Courts	2021	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	No
		TOTALS FOR #2450 - PUBLIC IMPROVEMENT FUND		\$ 3,034,000	\$ 792,428	\$ 3,826,428	\$ 302,879	\$ 1,930,081	\$ 1,593,468	\$ -	
	#2465	CHILD CARE CAPITAL									
39	15013-17C	YH Surveillance and Intercom System Replacement	2013	\$ 70,000	\$ 68,571	\$ 138,571	\$ 113,632	\$ 200	\$ 24,739	\$ -	No
40	1130-21	YH HVAC System Replacement	2021	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -	No
41	1404-21	Pavement Maintenance 2020 - Youth Home	2021	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	No
		TOTALS FOR #2465 - CHILD CARE CAPITAL		\$ 135,000	\$ 68,571	\$ 203,571	\$ 113,632	\$ 200	\$ 89,739	\$ -	

Project Budget Status as of 1/1/2021

#	Project ID	Project Name	Project Year	Initial Funding Requested	Additional Funds Needed	Total Approved Funding	Expenditures To Date	Committed Funds	Available Funds	Turnback to Fund Balance	Project Completed?
	#2470	LOCAL GOVERNMENT REVENUE SHARING									
42	1012-18	Gun Lake Watercraft Launch - Construction	2018	\$ 180,925	\$ -	\$ 180,925	\$ -	\$ -	\$ 180,925	\$ -	No
43	1543-21	RockTenn - Demolition Consultant	2021	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	No
44	1440-21E	Vehicles - Replace 1 Parks Vehicle	2021	\$ 32,000	\$ -	\$ 32,000	\$ -	\$ -	\$ 32,000	\$ -	No
45	1404-21	Pavement Maintenance 2020 - Parks	2021	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	No
46	1010-21	Parks - Restroom Floor Refinishing	2021	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	No
47	1016-21	Parks - Playground Equipment Replacement	2021	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	No
48	15043-20	RockTenn - Brownfield Plan	2020	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	No
49	1125-21	Parks - Vehicle Utility Box	2021	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	No
		TOTALS FOR #2470 - LOCAL GOV. REV. SHARING		\$ 287,925	\$ 60,000	\$ 347,925	\$ -	\$ 10,000	\$ 337,925	\$ -	
	#VARIOUS	OTHER CAPITAL PROJECTS									
50	1317-21	Copier Replacements - ROD	2021	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ -	No
51	11095-20	Mobile Medical Unit Vehicle	2020	\$ -	\$ 225,000	\$ 225,000	\$ -	\$ 183,935	\$ 41,065	\$ -	No
52	1543-21A	RockTenn - Site Demolition	2021	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Notes: Total number of projects may not match the summary as some projects are counted once in the summary but may be represented here by several rows to account for multiple funding sources. Project #14 Courthouse Improvements - Construction: Budget amount includes \$500,000 transfer in from Self-Insurance Fund #6770.											

Project Schedule and Status as of 1/1/2021

#	Project Site	S	D	C	E	M	F	Project Name	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 21	On Time	In Budget	In Scope
PROJECTS COMPLETED																							
PROJECTS IN MONITORING / CLOSURE																							
PROJECTS IN EXECUTION																							
1	15043-20							RockTenn - Brownfield Plan	E	Done													
2	11072-20							eTicket Solution Implementation	E	Done													
3	15013-17C							YH Surveillance and Intercom System Replacement	E	E	Done												
4	14004-17A							ACSO Parking Lot Improvements	E	E	Done												
5	11025-20A							Body Scanner Replacement	E	E	Done												
6	14040-20E							Vehicles - Equip Sheriff's Vehicles 2020	E	E	Done												
7	11026-20A							Probate Court Microfilm Scanning	E	E	Done												
8	11095-20							Mobile Medical Unit Vehicle	E	E	Done												
9	13074-20							911 Radio System - Barry County Back-up	E	E	Done												
10	16021-20							Jail Security System Upgrade	E	E	E	E	Done										
11	16013-20							Dispatch CAD Upgrade	E	E	E	E	Cutovr	E	E	E	Done						
12	12033-20							Courthouse Improvements - Design	E	E	E	E	E	E	E	E	E	E	M	Done			
13	12033-20							Courthouse Improvements - Construction	E	E	E	E	E	E	E	E	E	E	M	Done			
14	11053-19							County Website Redesign	E	E	E	E	E	E	E	E	E	E	E	Done			
PROJECTS IN CONTRACTING																							
15	11059-20							Inmate Lookup Tool	C	E	Done												
16	1012-18							Gun Lake Watercraft Launch - Construction	TBD														
PROJECTS IN DEVELOPMENT																							
17	1440-21C							Vehicles - Replace 7 Sheriff's Utility Vehicles	C	C	E	E	E	E	E	E	Done						
18	1170-21B							CH Square Signage	E	E	E	E	E	E	E	E	E	M	Done				
19	1543-21							RockTenn - Demolition Consultant	C	C	E	E	E	E	E	E	E	E	E	Done			
20	1175-20							Emergency Siren Activation Solution	D	D	D	D	C	C	C	C	E	E	E	Done			
21	13074-20							911 Radio System - Enable CAD GPS						TBD									
PROJECTS SCOPED AND QUEUED																							
22	1010-21							Parks - Restroom Floor Refinishing	C	C	E	E	E	M	Done								
23	1016-21							Parks - Playground Equipment Replacement	C	C	E	E	E	M	Done								
24	1125-21							Parks - Vehicle Utility Box	C	C	E	E	E	M	Done								
25	1170-21							LED Conversion for ACSO Exterior Lights	C	C	C	E	E	E	M	Done							
26	1004-21							Tower HVAC System Replacement	D	C	C	E	E	E	M	Done							
27	1396-21							Water and Sewer Asset Mgmt Plan	D	C	C	E	E	E	M	Done							
28	1206-21							MCT Replacement	D	C	C	E	E	E	E	M	Done						
29	1018-21							Network Switch Replacement		D	C	C	E	E	E	M	Done						
30	1440-21E							Vehicles - Replace and Outfit Vehicle - Wayland	C	C	E	E	E	E	E	Done							
31	1440-21A							Vehicles - Replace 1 Facilities Mail Vehicle	C	C	E	E	E	E	E	Done							
32	1440-21B							Vehicles - Replace 1 EOC Truck	C	C	E	E	E	E	E	Done							
33	1440-21E							Vehicles - Replace 1 Parks Vehicle	C	C	E	E	E	E	E	Done							
34	1105-21							911 Phone Server Replacement	D	C	C	E	E	E	E	E	M	Done					
35	1107-21							UPS Replacement - HSB			D	C	C	E	E	E	E	M	Done				
36	1400-21							CH Heat Pump Replacements			D	C	C	E	E	E	E	M	Done				
37	1404-21							Pavement Maintenance 2021 - County		D	C	C	E	E	E	E	E	E	M	Done			
37	1404-21							Pavement Maintenance 2020 - Parks															
37	1404-21							Pavement Maintenance 2020 - Youth Home															
37	1404-21							Pavement Maintenance 2020 - Dispatch															
37	1404-21							Pavement Maintenance 2020 - Transportation															
38	1374-21							Console Six Technology Deployment			D	C	C	E	E	E	E	E	E	M	Done		

X = Unplanned Project

Project Schedule and Status as of 1/1/2021

#	Project Site	S	D	C	E	M	F	Project Name	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 21	On Time	In Budget	In Scope
39	1001-21							Jury Management Solution				D	C	C	E	E	E	E	M	Done			
40	1003-21							Wireless Monitor Solution for Courts				D	C	C	E	E	E	E	M	Done			
41	1126-21A							Scan Civil and Criminal Court Files				D	D	C	C	E	E	E	M	Done			
42	1317-21							Copier Replacements							D	C	E	E	M	Done			
43	1317-21							Copier Replacements - ROD							D	C	E	E	M	Done			
44	1124-21							Roof Replacement at Courthouse - Section 1	D	D	C	C	C	E	E	E	E	E	E	Done			
45	1126-21A							District Court Microfilm					D	D	C	C	E	E	E	Done			
46	1119-21							Furniture Replacement					D	D	C	C	E	E	E	Done			
47	1130-21							YH HVAC System Replacement						D	C	C	E	E	E	Done			
48	1440-21G							Vehicles - Equip Sheriff's Vehicles 2021	E	E	E	E	E	E	E	E	E	E	E	E			
49	1543-21A							RockTenn - Site Demolition					TBD										
50	1002-21							Law Enforcement Body Cameras	S	D	D	D	D	D	C	C	C	E	E	E			