



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													Cancelled - Inspection revealed interior is in good condition	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	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	N	Y	Y	
44	13096-20A							Pump House 1 Reconstruction			D	D	C	C	E	E	E	M	M	Done	Y	Y	Y	
45	11005-18							Dispatch PFN SIP Card Purchase	E	E	E	E	E	E	E	Ctovr	E	M	M	Done	N	Y	Y	
46	11033-20	x						Animal Shelter Dog Kennels							C	E	E	M	M	Done	Y	Y	Y	
47	11025-20B							ACT Tire Changer and Wheel Balancer Replacement			S	D	D	C	C	C	C	E	E	Done	N	Y	Y	
48	13004-18							Pictometry Imagery (2020)	M						E	E	M	M	M	Done	Y	Y	Y	
49	15013-20A							Dispatch Surveillance Camera Replacement					D		C	C	E	E	M	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	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	E	Done							
31	1440-21A							Vehicles - Replace 1 Facilities Mail Vehicle	C	C	E	E	E	E	E	E	Done							
32	1440-21B							Vehicles - Replace 1 EOC Truck	C	C	E	E	E	E	E	E	Done							
33	1440-21E							Vehicles - Replace 1 Parks Vehicle	C	C	E	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	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			