

S T A T E O F M I C H I G A N

BOARD OF COMMISSIONERS OF THE COUNTY OF ALLEGAN

FACILITIES MANAGEMENT—BUDGET ADJUSTMENT/VEHICLE PURCHASE

WHEREAS, at the time of capital budget submission for vehicles the estimated cost to replace the current facilities mail delivery vehicle was estimated to be under \$26,000; and

WHEREAS, current 2022 model year vehicle pricing is \$28,174 to include logo and lettering.

THEREFORE BE IT RESOLVED, that the Allegan County Board of Commissioners hereby authorizes an amount of \$2,174 be appropriated from the Capital Fund Balance (Fund 2450) to purchase and equip said vehicle; and

BE IT FURTHER RESOLVED, the Executive Director of Finance is authorized to make the necessary budget adjustments to complete this action; and

BE IT FINALLY RESOLVED, that the Board Chairman and/or the County Administrator are authorized to sign the necessary documents on behalf of the County and that the Budget and Finance Director is authorized to make the necessary budget adjustments to complete this action.

3/19/2021 4:12:10PM

Work Order **199822**

Summary	199822_FM_Budget Adjustment - FM Mail Van		
Requestor	Dan Wedge	Type	Admin / Board RFA
Requestor Call Back Number	2902	Asset ID	2CE3250VFG
Department	Transportation	Department Number	676
Location	Transportation Building	Date Entered	3/10/2021 11:32:48PM
Assigned Technician	RFAuser	Date Assigned	3/19/2021 4:03:28PM
Priority	As soon as possible	Expected Completion Date	
Date Completed		Charge	
Status	Open	Hours	

Work Order Description

3/10/2021 11:32:48PM ALLEGANCOUNTYDWEDGE

Facilities Management is seeking a capital budget adjustment for the mail delivery vehicle. The original plan was a AWD Ford Escape to replace the current Escape with an option for the Ford Transit Connect van. The Facilities Management Director after reviewing the two models believes the van offered more versatility with more room for bulky items and was a higher priority over the smaller all-wheel drive Escape. There was a recent model year change and price increase for the 2022 Transit Connect van. The pricing received on February 25, 2021 is \$2,049 over the budgeted amount of \$26,000 at \$28,049. The Executive Director of Services supports the budget adjustment request for the van over the Escape. The total amount need is \$2,174 to include \$125 for decals and lettering.

Technician

3/19/2021 4:03:17PM Lorna Nenciarini

Recommend approval.

3/11/2021 10:30:03AM Ashley Thomson

Assigned to Lorna for review and approval.



ALLEGAN COUNTY
REQUEST FOR ACTION FORM

Completed RFA form must be attached to a work order request through the Track-It System. If you have any questions regarding this process, please contact Administration @ ext. 2633.

RFA#: 199822
Date: 3/10/2021

Request Type Budget Adjustments or Transfers **Select a Request Type to reveal and complete required form.**
Department Requesting Facilities Mgmt
Submitted By Dan Wedge, Executive Driector of Services
Contact Information Ex 2902

- Revenue
- Expense

Fund, Activity, Account:

2450.265.978.00.00

Amount \$2,174.00

Explanation / Description:

Facilities Management is seeking a capital budget adjustment for the mail delivery vehicle. The original plan was a AWD Ford Escape to replace the current Escape with an option for the Ford Transit Connect van. The Facilities Management Director after reviewing the two models believes the van offered more versatility with more room for bulky items and was a higher priority over the smaller all-wheel drive Escape. There was a recent model year change and price increase for the 2022 Transit Connect van. The pricing received on February 23, 2021 is \$2,049 over the budgeted amount of \$26,000 at \$28,049. The Executive Director of Services supports the budget adjustment request for the van over the Escape. The total amount need is \$2,174 to include \$125 for decals and lettering.

FROM:

- Contingency
- Fund Balance
- Account:

TO:

Account:
Amount \$2,174.00



February 23, 2021

Allegan County
Attn: Dan Wedge
750 Airway Drive
Allegan, MI 49010

Dear Dan Wedge:

Price on 2022 Vehicle on Macomb County Contract Bid:

2022 Ford Transit Connect Long Wheelbase in White **\$28,149.00 ea**

Standard Service Contract: 36,000 miles or 36 months factory Bumper to Bumper Warranty and 60,000miles 60 months Powertrain Warranty . Service to be handled by your local Ford Dealer.

Order Cutoff Date: TBD.

Ford Motor Company does not guarantee delivery---Ford Motor Company will make reasonable efforts to schedule orders received prior to fleet order cut-off date.

Payment requirements: All departments to pay on delivery of vehicle. 10-day grace period will be given if previous arrangements have been made. A \$9.50 per day floor plan will be charged if payment is not at the dealership within 10 days of delivery of the vehicle (s).

If you have any questions please call me, 888-92-FLEET (923-5338)

Respectfully Submitted,

Bill Campbell

Bill Campbell
Government & Fleet Sales

Macomb Co# 71-15-MY 2018 A.5
2022 Transit Connect Wagon
Major Standard Equipment

MECHANICAL/FUNCTIONAL

- Alternator – Heavy Duty
- Battery – Heavy Duty
- Brakes – Power 4-Wheel Disc
- Engine – 2.0L GDI I-4 Gas
- Transmission – 8-Speed SelectShift® Automatic
- Drivetrain – Front Wheel Drive
- Fuel Tank – 15.8 Gal
- Steering – Electric Power-Assisted Steering (EPAS)
- Suspension – Macpherson Strut Independ. Front/Twist-Beam Rear

EXTERIOR

- Bodyside Moldings – Black, MIC
- Front/Rear Bumper – Black, MIC
- Grille – 3-Bar Black Grill with Black Surround
- Headlamps – Halogen
- Headlamp Bezel – Black, MIC
- Automatic Headlamps On/Off (XL only)
- Rain-Sensing Front Wipers
- Mirrors – Manual Adjust with Manual Fold, Black MIC
- Side & Rear Cargo Door Handles
- Tires – 215/55 R16 97H XL A/S
- Wheels – 16" Steel w/Full Covers

INTERIOR/COMFORT

- Air Conditioning – Front and Rear Seat Manual Climate Control
- Audio:
 - AM/FM Radio with Bluetooth
 - FordPass™ Connect
 - 4.2" LCD MFD Screen
 - 4 Front/2 Rear Speakers
- Comfort/Convenience:
 - 4-Spoke Steering Wheel with Satin Chrome Shells
 - 4-Way Adjust. Steering Column
 - Premium Front Center Closed Console w/12V Powerpoint
 - 12V ppt. in Rear Cargo Area

- 6 Cupholders (2 Front/4 Rear)
- Front Row Full-Width Overhead Storage Shelf w/Grab Handles
- Dual Front Map Lights
- Floor Cover – Carpeted (6-Passenger)
- Seating:
 - 6-Way Manual Driver Seat (fore/aft, up/down, recline) with Manual Lumbar, plus Rear Map Pocket
 - 4-Way Manual Passenger Seat (fore/aft, recline) with Fold-Flat Back
 - Second and Third-Row Fold-Flat Bucket Seats
 - Cloth Seating Surfaces
- Power Driver's Window with One-Touch Up/Down
- Power Second-Row Windows
- Rear-Window Defroster

SAFETY/SECURITY

- First-Row Safety Canopy® Side-Curtain Airbags
- Driver & Passenger Front Airbags
- Driver & Passenger Side Airbags
- Seatbelt Minder (front row only)
- Power Central Single Door-Locks w/One-Step Unlock
- Remote Keyless-Entry/2 Key Fobs SecuriLock® Passive Anti-Theft System (PATS)
- Tire Pressure Monitoring System

DRIVER-ASSIST

- Auto Start/Stop Technology
- Cruise Control
- EcoMode and EcoCoach
- Hill Start Assist
- Side Wind Stabilization
- Pre-Collision Assist with Automatic Emergency Braking
 - Pedestrian Detection
 - Forward Collision Warning
 - Dynamic Brake Support
- Rear View Camera
- Reverse Sensing System

[x] Transit Connect Cargo Wagon XLT Long Wheel Base S9F/210A Base Price \$27,859.00

XLT Includes all XL content, plus:

EXTERIOR

- Front Bumper – Body-Color, Painted
- Rear Bumper and End Caps – Body-Color, Painted
- Bodyside Moldings – Body-Color, Painted
- Grille – 5-Bar Black Grill with Chrome Surround
- Side & Rear Cargo Door Handles – Body-Color, Painted
- Fog Lamps – Halogen
- Mirrors – Power Adjust, PowerFold®, Heated Exterior Mirrors – Black, MIC
- XLT Badge

INTERIOR/COMFORT

- Air Conditioning – Dual-Zone Electronic Auto Temperature Control
- Manual Rear Seat Climate Controls (LWB only)
- Audio:
 - SYNC® 3 (less NAV) – includes AM/FM Radio, SiriusXM® Satellite Radio
 - 6.5" LCD Touch Screen
 - 2 Smart-Charging USB Ports
- Comfort/Convenience:
 - Satin Chrome Front-Door Inner Release Handles
 - 6 Cupholders on LWB
 - Auto-Dimming Rear View Mirror
 - Child Observation Mirror

- Driver Sunvisor with Vanity Mirror and Ticket Strap
- Passenger Sunvisor with Vanity Mirror
- Sunglass Holder
- Wireless Charging
- Front/Rear Carpeted Floor Mats
- Seating:
 - 6-Way Power Driver Seat (fore/aft, up/down, recline) with Manual Lumbar, plus Rear Map Pocket
 - 4-Way Manual Passenger Seat (fore/aft, recline) with Manual Lumbar (non-folding back), plus Rear Map Pocket
 - Cloth Seating Surfaces
- Power Front-Row Windows with One-Touch Up/Down
- Power Second-Row Windows with One-Touch Up/Down
- DRIVER-ASSIST**
 - MyKey®
 - Ford Co-Pilot360™**
 - BLIS (Blind Spot Information System with Cross-Traffic Alert)
 - Lane Keeping Aid
 - Pre-Collision Assist with Automatic Emergency Braking
 - Pedestrian Detection
 - Forward Collision Warning
 - Dynamic Brake Support
 - Rear View Camera

Available Standard Options	Item #	Price
<input type="checkbox"/> Rear Liftgate with Fixed Glass	E9F	N/C
<input type="checkbox"/> Leather Seats (Grey) 6-Way Power Driver and 2-Way Manual Pass	LK/90H	1550.00
<input type="checkbox"/> 2 nd Row 3-Passenger 60/40 Bench Seat	21M	N/C
<input checked="" type="checkbox"/> 3 rd Row Seat Delete (Credit) (Long Wheelbase Only)	87D	(100.00)
<input type="checkbox"/> Flex Fuel Capability	98A	165.00
<input type="checkbox"/> 16" Five Spoke Alloy Wheels in Silver Sparkle	64F	395.00
<input type="checkbox"/> Engine Block Heater	41H	100.00
<input type="checkbox"/> Trailer Towing Package (2,000 lbs capability)	53T/64F	790.00
<input type="checkbox"/> Quickclear Electric Windshield Defroster (Includes Heated Washer Jets and Power Adjust, Heated Exterior Mirrors)	43W	300.00
<input type="checkbox"/> Panoramic Fixed-Glass Vista Roof	43M	995.00
<input type="checkbox"/> Adaptive Cruise Control	526	795.00
<input type="checkbox"/> Automatic Headlamps with Wiper-activated Headlamps Feature	94A	125.00
<input type="checkbox"/> Daytime Running Lights	942	45.00
<input type="checkbox"/> HID (High Intensity Discharge) Headlamps	52D	345.00
<input type="checkbox"/> Front Fog Lamps – LED	943	115.00
<input type="checkbox"/> Adaptive Cornering Fog Lamps – Halogen	94F	125.00
<input type="checkbox"/> Forward and Reverse Sensing Systems	76S/94F	250.00
<input type="checkbox"/> Power Adjust, Power Fold, Heated Exterior Mirrors	546	180.00
<input type="checkbox"/> Splash Guards/Mud Flaps (Front and Rear)	96F	140.00
<input type="checkbox"/> Navigation System	58Y	495.00
<input type="checkbox"/> Cargo Net Kit – Vertical (Not Available w/60M Overhead Console)	60V	50.00
<input type="checkbox"/> Rear Carpeted Floor Mats (2 Piece Set) (Not Available w/18F&18P)	18M	25.00
<input checked="" type="checkbox"/> Front, Rear, and Rear Cargo Area Vinyl Floor Covering	18F/18P	290.00
<input type="checkbox"/> Rear Cargo Area Vinyl Floor Covering (Only)	18P	95.00
<input type="checkbox"/> Smokers Package (One Ash Cup)	94B	25.00
<input type="checkbox"/> Perimeter Anti-Theft Alarm System	65D	195.00
<input type="checkbox"/> Aircraft Style Mid-Vehicle Overhead Console (Not Available w/43M)	60M	95.00
<input type="checkbox"/> All Weather Floor Mats Front and Rear	164	125.00
<input type="checkbox"/> Remote Start	66F	495.00

Total Price \$28,149.00-~~ea~~

Colors for Transit Connect Wagon XLT

Revised \$28,049

Exterior Colors

Interior Colors

		Ebony Black (PB)	Palazzo Grey (PK)
Frozen White	[Z2]	[x]	[]
Race Red	[PQ]	[]	[]
Dark Blue	[UV]	[]	[]
Silver	[TY]	[]	[]
Sedona Orange Metallic	[BP]	[]	[]
Agate Black Metallic	[UM]	[]	[]
Blue Metallic	[FT]	[]	[]
Magnetic Metallic	[J7]	[]	[]
Solar Silver Metallic	[HE]	[]	[]



Allegan County

3283 122nd Avenue
Allegan, MI 49010
269-686-4529 fax 269-673-2190

Purchase Order No. 1440 - 21A

PURCHASE ORDER

Vendor

Name Signature Ford (Bill Campbell)
Address 1960 E Main St
City Owosso St MI ZIP 48867
Phone 989-725-2888

Ship To

Name Allegan County Transportation
Address 750 Airway Drive
City Allegan St MI ZIP 49010
Phone 269-686-4529 (Dan Wedge)

Qty	Units	Description	Unit Price	TOTAL
1	each	2022 Ford Transit Connect Wagon Color Oxford White (Z2) Interior color Ebony/Bk	\$27,859.00	\$27,859.00
1	each	Vinyl floor and Cargo net kit - vertical (60V)	\$290.00	\$290.00
1	each	3RD row seat delete (credit) (87D)	(\$100.00)	(\$100.00)
Facilities - Mail delivery option				

Payment Details

- Check
- Cash
- Account No.
- Credit Card

Name _____
CC # _____
Exp Date _____

SubTotal	\$28,049.00
Shipping & Handling	\$0.00
Taxes State	
TOTAL	\$28,049.00

Shipping Date

Approval

Rob Sarro,
County Administrator

(Approved _____)

Date _____
Order No _____
Sales Rep _____
Ship Via _____

Notes/Remarks

See Attached Macomb Co quote, 21-18

2021 Capital Project List

#2450 CIP Public Improvements Fund			
#	Project Name	Project Description	2021 Appropriation
1	Pavement Repair and Maintenance	Annual pavement repair and maintenance.	\$ 30,000
2	Network Switch Replacement	Replace network switches that are nearing the end of their expected service life.	\$ 25,000
3	Water and Sewer Asset Inventory and Management Plan	Contract with an engineering firm to inventory County's Water and Sewer Infrastructure and develop an Asset Management Plan outlining best practices for routine maintenance and capital replacement of those assets.	\$ 50,000
4	Roof Replacement - Courthouse - Section 1	Retrofit Section 1 of the Courthouse roof - West arm over Prosecuting Attorney's Office which has been experiencing leaks.	\$ 240,000
5	Copier Replacements	Replace copiers that are near the end of their expected service life.	\$ 16,000
6	UPS Replacement - Human Services Building	Replace Uninterrupted Power Supply at the Human Services Building which is near the end of its expected service life.	\$ 65,000
7	Heat Pump Replacement - Courthouse	Replace approximately 13 of the 43 remaining old heat pumps at the Courthouse.	\$ 117,000
8	Vehicles - 1 Facilities Van	Purchase and equip 1 Ford Transit Connect XLT Wagon, equipment included.	\$ 26,000
9	Vehicles - 1 EOC Truck	Purchase and equip 1 Ford F250 4x4 Crew Cab short box truck, old unit will replace EOC van.	\$ 38,000
10	Vehicles - 7 Sheriff patrol vehicles	Purchase 7 utility vehicles suitable for road patrol at approximately \$32,994 per vehicle	\$ 245,000
11	Vehicles - Sheriff Patrol Vehicle Equipment	Purchase and install equipment for patrol vehicles, the 2020 model year requires all new equipment	\$ 77,000
12	Furniture Replacement	Replace furniture that is wearing out.	\$ 30,000
13	LED Lighting Conversion - ACSO	Replace poles, fixtures and bulbs at the Sheriff's Office South and Rear Lots with LEDs to reduce utility costs.	\$ 50,000
14	Scan Civil and Criminal Court Files	Continue effort to scan older records to maintain storage space available for new records.	\$ 40,000
15	District Court Microfilm Scanning	Re-image microfilm to protect it from vinegar syndrome. Also scan microfilm and index it to make an easily accessible digital copy.	\$ 25,000
16	Jury Management Solution	Implement new Jury Management Solution to better manage juror selection and communication.	\$ 50,000
17	Sheriff's Body Camera Solution	Deploy body cameras to Sheriff's Deputies and implement a solution to manage captured video footage.	\$ 140,000
18	Wireless solution for Court Monitors	Deploy solution to enable wireless connection to courtroom monitors and toggle between sources.	\$ 10,000
Total Appropriation			\$ 1,274,000
Target Threshold			\$ 1,300,000
Under Target Threshold by			\$ 26,000

Parks Capital Projects

The following parks projects are to be funded through a Transfer In of up to \$107,000 from the Fund Balance of #2470 – Local Revenue Sharing Fund available to fund Parks Capital and/or Economic Development Initiatives as approved by the Board of Commissioners per Budget Policy parameters to #2450 – Public Improvement Fund as needed to reimburse actual expenditures on the listed projects.

#	Project Name	Project Description	2021 Appropriation
19	Pavement Repair and Maintenance - Various parks	Annual pavement repair and maintenance.	\$ 25,000
20	Restroom Floor Refinishing	Grind worn floors and resurface with a fresh protective coating - Dumont, Littlejohn and West Side Parks.	\$ 20,000
21	Playground Equipment Replacement - West Side	Buy new playground equipment to replace slide and merry-go-round that became unsafe due to age and had to be removed.	\$ 20,000
22	Vehicles - Parks Pick-up Replacement	Purchase and equip 1 Ford F250 4x4 Pick-up Truck, equipment included.	\$ 32,000
23	Purchase Utility Box for F350 Truck	Purchase utility box for F350 to facilitate tool storage and access.	\$ 10,000
Total Appropriation			\$ 107,000

#2465 Child Care Capital

#	Project Name	Project Description	2021 Appropriation
24	Pavement Repair and Maintenance	Annual pavement repair and maintenance.	\$ 5,000
25	AC Equipment Replacement	Air Handling Units for cooling are well past their life expectancy. Initiating a multi-year plan to replace all 7 units starting with the first one in 2021.	\$ 60,000
Total Appropriation			\$ 65,000

#2118 Central Dispatch Capital

#	Project Name	Project Description	2021 Appropriation
26	Pavement Repair and Maintenance	Annual pavement repair and maintenance.	\$ 2,000
27	Tower HVAC Equipment Replacement	Replace HVAC equipment at six tower sites over the next several years with at least one in 2021.	\$ 150,000
28	Phone Server Replacement	Replace Phone Server that manages dispatch calls and is at its reliable service life.	\$ 50,000
29	MCT Replacement	MCTs deployed in 2016 are at the end of their reliable service life and due for replacement.	\$ 865,000
30	Console Six Technology Deployment	Procure and install hardware and software to fully equip console six for dispatching.	\$ 120,000
Total Appropriation			\$ 1,187,000

#2300 Transportation Grant

#	Project Name	Project Description	2021 Appropriation
31	Pavement Repair and Maintenance	Annual pavement repair and maintenance.	\$ 2,000
32	Vehicles - 3 Transit busses	Purchase and equip 3 propane busses to replace busses eligible for replacement per MDOT.	\$300,000
Total Appropriation			\$ 302,000

#2560 Register of Deeds Automation Fund			
#	Project Name	Project Description	2021 Appropriation
33	Copier Replacement - ROD	Replace copier in the Register of Deeds Office which is near the end of its expected reliable service life.	\$ 8,000
Total Appropriation			\$ 8,000

#2806 Wayland Township Law Enforcement Contract Fund			
#	Project Name	Project Description	2021 Appropriation
34	Vehicles - 2 Sheriff patrol vehicles and equipment	Purchase and equip 2 utility vehicles for road patrol.	\$ 92,000
Total Appropriation			\$ 92,000

LISTING OF CARRY-OVER CAPITAL PROJECTS NEEDING A RE-APPROPRIATION OF FUNDS IN 2021
Updated as of 11/17/20

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 expected to be carried-over into 2021 showing projected maximum re-appropriation of funds needed.

#	Project ID	Project Name	Project Year	Total Approved Funding	Expenditures To Date	Re-Appropriate in 2021	Project Stage
	#2118	CENTRAL DISPATCH CIP					
1	16013-20	Dispatch CAD Upgrade	2020	\$ 160,000	\$ 35,048	\$ 124,952	Execution
2	13074	911 Radio System - Barry Co Backup	2020	\$ 120,230	\$ -	\$ 120,230	Execution
3	13074	911 Radio System - Enable CAD GPS	2020	\$ 120,230	\$ -	\$ 120,230	Development
4	11075-20	Emergency Siren Activation Solution	2020	\$ 100,000	\$ -	\$ 100,000	Development
		PROJECTED CARRY-OVER FOR #2118		\$ 500,460	\$ 35,048	\$ 465,412	
	#2450	PUBLIC IMPROVEMENT FUND					
5	12033-20	Courthouse Improvements (see note at bottom)	2020	\$ 1,823,428	\$ 59,794	\$ 1,763,634	Execution
6	11053-19	County Website Redesign	2019	\$ 16,000	\$ -	\$ 16,000	Execution
		PROJECTED CARRY-OVER FOR #2450		\$ 1,839,428	\$ 59,794	\$ 1,779,634	
	#2470	LOCAL GOVERNMENT REVENUE SHARING (PARKS)					
7	15043-20	RockTenn Property Redevelopment (BOC added 10/22/2020)	2020	\$ 60,000	\$ -	\$ 60,000	Execution
8	11204-18	Gun Lake Watercraft Launch - Construction	2018	\$ 180,925	\$ -	\$ 180,925	Contracting
		PROJECTED CARRY-OVER FOR #2470		\$ 240,925	\$ -	\$ 240,925	

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 maximum 2021 re-appropriation currently needed if they are not.

#	Project ID	Project Name	Project Year	Total Approved Funding	Expenditures To Date	Re-Appropriate in 2021	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	\$ -	\$ 12,000	Execution
		ADDITIONAL CARRY-OVER FOR #2118 IF NOT COMPLETED		\$ 145,168	\$ 128,519	\$ 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	\$ -	\$ 16,000	Execution
		ADDITIONAL CARRY-OVER FOR #2300 IF NOT COMPLETED		\$ 24,489	\$ 7,655	\$ 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	\$ 194,173	\$ 187,283	\$ -	Completed
13	11019-20	CH Chair Replacement - 2020	2020	\$ 30,000	\$ 29,293	\$ -	Completed
14	14040-20E	Vehicles - Equip Sheriff's Vehicles	2020	\$ 39,000	\$ 26,283	\$ 12,717	Monitoring
15	13096-18	Repair Pump House Retaining Wall	2018	\$ 20,000	\$ 12,750	\$ 7,250	Monitoring
16	13096-20A	Pump House 1 Reconstruction	2020	\$ 75,000	\$ 61,700	\$ 13,300	Monitoring
17	14004-17A	ACSO Parking Lot Improvements	2016	\$ 167,000	\$ 157,585	\$ 9,415	Execution
18	16021-20	Jail Security System Upgrade	2020	\$ 115,000	\$ 47,310	\$ 67,690	Execution
19	11025-20A	Body Scanner Replacement	2020	\$ 160,000	\$ -	\$ 160,000	Execution
20	11072-20	eTicket Solution Implementation	2020	\$ 70,000	\$ 3,544	\$ 66,456	Execution
21	11026-20A	Probate Court Microfilm Scanning	2020	\$ 60,000	\$ -	\$ 60,000	Execution
22	11059-20	Inmate Lookup Tool	2020	\$ 10,000	\$ -	\$ 10,000	Contracting
		ADDITIONAL CARRY-OVER FOR #2450 IF NOT COMPLETED		\$ 1,711,173	\$ 1,227,332	\$ 406,828	
	#2465	CHILD CARE CAPITAL					
23	11028-20B	Youth Home Fire Safety System	2020	\$ 100,000	\$ 83,992	\$ -	Completed
24	14004-20	Pavement Maintenance 2020 - Youth Home	2020	\$ 5,000	\$ 3,835	\$ -	Completed
25	15013-17C	YH Surveillance and Intercom System Replacement	2013	\$ 138,571	\$ 92,443	\$ 46,128	Monitoring
		ADDITIONAL CARRY-OVER FOR #2465 IF NOT COMPLETED		\$ 243,571	\$ 180,270	\$ 46,128	
	#2470	LOCAL GOVERNMENT REVENUE SHARING (PARKS)					
26	11204-18	Gun Lake Pavilion - Construction	2018	\$ 75,438	\$ 75,438	\$ -	Completed
27	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					
28	11018-20	Indigent Defense Offices	2020	\$ 30,000	\$ 22,402	\$ -	Completed
29	11033-20B	Animal Shelter Dog Run	2019	\$ 10,000	\$ 2,240	\$ -	Completed
30	11095-20	Mobile Medical Unit Vehicle (BOC Added 10/22/20)	2020	\$ 225,000	\$ -	\$ 225,000	Execution
		ADDITIONAL CARRY-OVER IF NOT COMPLETED		\$ 265,000	\$ 24,642	\$ 225,000	