

# **2021 Capital Project Report - 1st Quarter**

Status of Approved 2021 Capital P	rojects and Pro	jects Remaining	to be Complet	ed from Previoເ	ıs 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	55	0	11	10	8	18	1	7
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			C	apital Project Fu	nding Approved II	n:				
,	2013	2014	2015	2016	2017	2018	2019	2020	2021	TOTAL
Capital Projects:	30	37	25	29	28	38	32	49	36	304
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	1	0	0	0	6	0	7
Total Completed	29	37	25	29	28	37	30	41	0	256
Remaining to be Completed	1	0	0	0	0	1	2	8	36	48

<b>Cumulative Project Metrics</b>	Actual	# On Schedule	# On Budget	# In Scope	% On Schedule	% On Budget	% In Scope
1st Quarter Completed	7	2	7	7	29%	100%	100%
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.

Capital Project Report - 1st Quarter 2021 Page 1 of 7

# Status of Projects with Budgets over 100K - 3/31/2021

## **Projects Sorted by Total Approved Funding**

Scope: Construct a new security entrance, add a sally port and improve holding cells.  Update: Project back on track; mobilization scheduled for April 12th.  2 1206-21	#	Proje Site	- 1	s	D C	E	М	F	Project Name		Funding Year		al 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
Update: Project back on track; mobilization scheduled for April 12th.  2	1	1233	<u>-20</u>		т		П		Courthouse Improvements - Construction		2020	\$	1,888,728	E	E	E	E	E	E	E	E	E	E	М	Done
2   206-21																									
Scope: Replace the set of Mobile Computer Ferminals that have been in use by Law Enforcement for 74 years.  Update: Sight fellay while subject to set of 1st such age to the State Completion on schedule still expected. Quantities finalized, reviewing and finalizing MCT policy.  3		Upo	date:	Proje	ect ba	ck c	n tra	ck; r	mobilization scheduled for April 12th.																
Judates   Sight delay while ability to use 911 surcharge funds for MCT replacement was verified with the state. Completion on schedule still expected. Quantities finalized, reviewing and finalizing MCT policy.  3 1480 215   Vehicles - Replace 7 Sheriffs Utility Vehicles   2021   \$245,000   C   E   E   E   E   Done    Update: Vehicles have been ordered, awaking delivery this summer.  4 128-21   Reof Replacement Utility Vehicles for Sheriffs Patrol  Update: Vehicles have been ordered, awaking delivery this summer.  8 Roof Replacement at Courthouse-Section 1   2021   \$240,000   D   C   C   E   E   E   E   E   E   Done    Scope: Replace roofing materials on Section 1 (west wing) of the County Courthouse.  Update: Per Cleased, bids due 4/8.  5 1095-20   Replace roofing materials on Section 1 (west wing) of the County Counthouse.  Update: Per Cleased, bids due 4/8.  5 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: Application for EGLE permit submitted; DNR has provided pricing and proposal for ramp replacement of the boat launch many project application for EGLE permit submitted; DNR has provided pricing and proposal for ramp replacement this fall; workign to finalize an agreement with DNR in Q2.  1 3008-11/4   ACSO Parking Lot Improvements   2016   S 167,000   E   Done    1 3003-20   Update:   ACSO Parking Lot Improvements   2016   S 167,000   E   Done    1 3003-20   Update:   Done   Done    1 3003-20   Update:   Done   Done    1 3003-20   Update:   Done   Done    2 3 1003-20   Update:   Done   Done    3 1003-20   Update:   Done   Done   Done    3 1003-20   Update:   Done   Done   Done    4 3 1003-20   Update:   Done   Done   Done    5 3 1003-20   Update:   Done   Done   Done    5 4 1003-20   Update:   Done   Done   Done   Done   Done    5 5 1003-20   Update:   Done	2	<u>1206</u>	<u>-21</u>			Т	П	I	MCT Replacement		2021	\$	865,000	D	С	С	E	E	E	E	М	Done			
3   1440-21C   Vehicles - Replace 7 Sheriff's Utility Vehicles   2021   \$ 245,000   C   C   E   E   E   E   Done																					_				
Scope:   Purchase 7 replacement Utility Vehicles hore Shariff's Patrol		Upo	date:	Sligh	t dela	iy w	hile a	bilit	ty to use 911 surcharge funds for MCT replacement was v	erified with	n the State	. Com	pletion on s	chedule	e still ex	pected.	Quantit	ies final	ized, re	viewing	and fina	lizing M	CT policy	1.	
Update:   Vehicles have been ordered; awaiting delivery this summer.	3	1440-	21C	Т		П	П	\ <b>'</b>	Vehicles - Replace 7 Sheriff's Utility Vehicles		2021	\$	245,000	С	С	E	E	E	E	E	E	Done			
Scope: Replace roofing materials on Section 1 (west wing) of the County Courthouse.																									
Update: FP released, bids due 4/8.  5 11095-20   Mobile Medical Unit Vehicle   2020   \$ 225,000   E   Done		Upo	date: \	Vehi	cles h	ave	been	ord	dered; awaiting delivery this summer.																
Update: RFP released, bids due 4/8.  5 11095-20   Mobile Medical Unit Vehicle   2020   \$ 225,000   E   Done	4	1124	-21				П	I	Roof Replacement at Courthouse - Section 1		2021	\$	240,000	D	D	С	С	С	E	E	E	E	E	E	Done
Stope:   Michyear capital project approved to purchase a vehicle customized to serve as a Mobile Medical Unit with grant funding provided by the Gun Lake Tribe.		Sc	ope:	Repl	ace ro	ofir	ng ma	_	<u> </u>				· · ·												
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: Project completed.   Gun Lake Park Boat Launch Replacement   2018   \$ 180,925   TBD   TBD   TBD   TBD		Upo	date:	RFP	eleas	sed,	bids (	due	4/8.																
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: Project completed.   Gun Lake Park Boat Launch Replacement   2018   \$ 180,925   TBD   TBD   TBD   TBD	5	11095	5-20		_				Mobile Medical Unit Vehicle		2020	Ś	225.000	Е	E	Done	1				Т				
Scope: With the pavilion replacement completed, the focus of this project is the replacement of the boat launch ramp.  Update: Application for EGLE permit submitted; DNR has provided pricing and proposal for ramp replacement this fall; workign to finalize an agreement with DNR in Q2.    14004-17A	$\Box$			Mid-	year	capi	tal pr	_		a Mobile N		<u> </u>			ided by		Lake Tr	ibe.	-						
Scope: With the pavilion replacement completed, the focus of this project is the replacement of the boat launch ramp.  Update: Application for EGLE permit submitted; DNR has provided pricing and proposal for ramp replacement this fall; workign to finalize an agreement with DNR in Q2.  7 14004-17A   ACSO Parking to Improvements   2016   \$ 167,000   E   E   Done          Scope: Front lot reconstruction to add parking spaces, improve ADA parking, pedestrian safety and signage.  Project completed.  8 11075-20A   Body Scanner Replacement   2020   \$ 160,000   E   E   Done        Scope: Purchase a body scanner to replace the one acquired through federal surplus.  Update: Project completed.  9 15013-20   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.  10 1002-21   Law Enforcement Body Cameras Society of Scope: Purchase and deploy body cameras to Law Enforcement Deputies.  Update: Developing polices, analyzing FOIA impact, evaluating procurement strategies, investigating grant opportunities, finalizing quantities and gathering/sharing other information.  11 15013-17C   YH Surveillance and Intercom System Replacement   2013   \$ 138,571   E   E   Done		Upo	date:	Proje	ct co	mpl	eted.																		
Scope: With the pavilion replacement completed, the focus of this project is the replacement of the boat launch ramp.  Update: Application for EGLE permits ubmitted; DNR has provided pricing and proposal for ramp replacement this fall; workign to finalize an agreement with DNR in Q2.  7 14004-17A   ACSO Parking to Improvements   2016   \$ 167,000   E   E   Done    8 10107-2014   Body Scanner Replacement   2020   \$ 160,000   E   Done    8 11017-2014   Body Scanner Replacement   2020   \$ 160,000   E   Done    8 11017-2014   Body Scanner to replace the one acquired through federal surplus.  Update: Project completed.  9 16013-20   Dispatch CAD Upgrade   2020   \$ 160,000   E   E   E   Cutowr   E   E   Done    9 16013-20   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.  10 1002-21   Law Enforcement Body Cameras   2021   \$ 140,000   E   E   E   Done    Scope: Purchase and deploy body cameras to Law Enforcement Deputies.  Update: Developing policies, analyzing FOIA impact, evaluating procurement strategies, investigating grant opportunities, finalizing quantities and gathering/sharing other information.  11 15013-17C   YH Surveillance and Intercom System Replacement   2013   \$ 120,230   E   E   Done    Scope: Replace and enhance aging video surveillance and room intercom systems.  Update: System installed and working well. Reviewing and discussing change orders to make a few adjustments the system.  Update: System installed and working well. Reviewing and discussing change orders to make a few adjustments the system.  Update: System installed and working well. Reviewing and discussing change orders to make a few adjustments the system.  Update: System installed and working well. Reviewing and software has been upgraded by Motorola but is still being configured to address minor issues. Once resolved, back-up console wi	6	11204	1-18						Gun Lake Park Boat Launch Replacement		2018	Ś	180 925	TBD	TBD	TBD	TBD								1
Update:   Application for EGLE permit submitted; DNR has provided pricing and proposal for ramp replacement this fall; workign to finalize an agreement with DNR in Q2.    14004-17A				With	the	oavil	ion re	_	·	ement of th		т			1.55	1.22				-	-				-
Scope: Furchase a body scanner to replace the one acquired through federal surplus.  Update: Project completed.  Scope: Purchase a body scanner to replace the one acquired through federal surplus.  Update: Project completed.  9 16013-20   Dispatch CAD Upgrade   Dispatch CAD														to final	ize an ag	greemen	t with D	ONR in Q	2.						
Scope: Project completed.  8 11025-20A	7	14004	174						ACSO Barking Lat Improvements		2016	Ċ	167.000	_	E	Dono	1								1
Project completed.   Body Scanner Replacement   2020   \$ 160,000   E   E   Done	$\vdash$			Fron	t lot r	eco	nstru			n safety and		<u>ې</u>	107,000		E	Done									
Scope: Purchase a body scanner Replacement   2020   \$ 160,000   E   E   Done									to dad parking opacity, improve , i.e., parking, pediconia.		<u>a 0.8a80.</u>														
Scope: Purchase a body scanner to replace the one acquired through federal surplus.  Update: Project completed.  9 16013-20   Dispatch CAD Upgrade   2020   \$ 160,000   E   E   E   Cutow   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.  10 1002-21   Law Enforcement Body Cameras   2021   \$ 140,000   S   D   D   D   D   C   C   E   E    Scope: Purchase and deploy body cameras to Law Enforcement Deputies.  Update: Developing policies, analyzing FOIA impact, evaluating procurement strategies, investigating grant opportunities, finalizing quantities and gathering/sharing other information.  11 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. Reviewing and discussing change orders to make a few adjustments the system.  12 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: Allegan's dispatch console hardware and software has been upgraded by Motorola but is still being configured to address minor issues. Once resolved, back-up console will be deployed Barry County.  13 13074-20   911 Radio System - Enable GPS on CAD   2016   \$ 120,230   TBD   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.	Q	11025							Rady Scanner Ponlacement		2020	ć	160,000	E	E	Done	1		T						
Update: Project completed.  9 16013-20   Dispatch CAD Upgrade   2020   \$ 160,000   E   E   E   Cutovr   E   E   Done	$\vdash$			Purc	hase	a bo	dv sc				2020	<b>&gt;</b>	100,000		E	Done	<u> </u>								
Scope:   Upgrade New World Computer Aided Dispatch System hardware and software.	$\vdash$							<u> </u>	to replace the one adjunct through reactar surplus.																
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.  10 1002-21	0								Dispostoh CAD Hagrada		2020	<u> </u>	100,000	_	-	-	F	Cutous	J.F.	Te .	l-	Dama			
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.  10 1002-21		_		Ungr	ade I	Jaw	Worl				2020	>	160,000	E	E	E	E	Cutovi	E	E	E	Done			
10 1002-21	$\vdash$								· · · · · · · · · · · · · · · · · · ·	tem in Mav	of 2021 at	nd pro	iect complet	ion by	the end	of July	2021 as	original	lv nlann	ned					
Scope: Purchase and deploy body cameras to Law Enforcement Deputies.  Update: Developing policies, analyzing FOIA impact, evaluating procurement strategies, investigating grant opportunities, finalizing quantities and gathering/sharing other information.  11 15013-17C	10			LACO	a cion	15 6	08.0			em in may	,	7									I.		1_		
Update: Developing policies, analyzing FOIA impact, evaluating procurement strategies, investigating grant opportunities, finalizing quantities and gathering/sharing other information.  11 15013-17C	10		_	Dura	haca	224	dople	_	•		2021	<b> </b> \$	140,000	S	D	D	D	D	D	C	C	C	E	E	E
11   15013-17C   Scope: Replace and enhance aging video surveillance and Intercom System Replacement   2013   \$ 138,571   E   E   Done	$\vdash$									invectigatin	ng grant or	nortu	nitios finaliz	ing aus	antitios s	and aath	oring/sk	naring of	thar inf	ormatio	n				
Scope: Replace and enhance aging video surveillance and room intercom systems.  Update: System installed and working well. Reviewing and discussing change orders to make a few adjustments the system.  12 13074-20				DCVC	iopii	g pc	Hicics			investigatii					arrenes e	ina gatii		iaring of	ther iiii	ormation					
Update: System installed and working well. Reviewing and discussing change orders to make a few adjustments the system.  12 13074-20 9 911 Radio System - Barry County Back-up 2016 \$ 120,230 E E Done 9 911 Radio System Replacement Project, this remaining item involves deploying a spare Allegan County console to Barry County to enable seamless back-up capability.  Update: Allegan's dispatch console hardware and software has been upgraded by Motorola but is still being configured to address minor issues. Once resolved, back-up console will be deployed Barry County.  13 13074-20 9 911 Radio System - Enable GPS on CAD 2016 \$ 120,230 9 TBD 9 9 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.	11					<u>.                                    </u>	ĻЦ	_	· · · · · · · · · · · · · · · · · · ·		2013	\$	138,571	E	E	E	Done								
12 13074-20 911 Radio System - Barry County Back-up 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: Allegan's dispatch console hardware and software has been upgraded by Motorola but is still being configured to address minor issues. Once resolved, back-up console will be deployed Barry County.  13 13074-20 911 Radio System - Enable GPS on CAD 2016 \$ 120,230 911 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.	$\vdash$								<u> </u>	mako a four	adiustmo	atc the	o system												
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: Allegan's dispatch console hardware and software has been upgraded by Motorola but is still being configured to address minor issues. Once resolved, back-up console will be deployed Barry County.  13 13074-20 9 911 Radio System - Enable GPS on CAD 2016 \$ 120,230 9 TBD 911 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.		Upo	date: -	Syste	2111 1111	Stall	eu an	u w	forking well. Reviewing and discussing change orders to r	nake a rew	aujustmei	ונג נוופ				_									
Update: Allegan's dispatch console hardware and software has been upgraded by Motorola but is still being configured to address minor issues. Once resolved, back-up console will be deployed Barry County.  13 13074-20 91 911 Radio System - Enable GPS on CAD 2016 \$ 120,230 9 TBD 910 910 910 910 910 910 910 910 910 910	12						Щ								E	E			<u> </u>						
13 13074-20 P1 P11 Radio System - Enable GPS on CAD 2016 \$ 120,230 TBD 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.	$\vdash$																			<u> </u>		- 15			
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.		Upo	date: /	Alleg	an's	aisp	atch (			ola but is s	till being c	onfigu	ired to addre	ess min	or issues	s. Unce	resolved	a, back-ı	up cons	ole will b	oe deplo	yed Barı	ry Count	у.	
	13							_	•																
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 CAD upgrade is complete and integration can be tested.			_						<u> </u>																
		Upo	date:	On h	old u	ntil	Dispa	tch	CAD Upgrade project is completed. It may be possible to	enable GP	S on the u	pgrad	ed CAD versi	on but	won't kı	now unt	l CAD u	pgrade i	s comp	lete and	integrat	ion can	be teste	d.	
14 1004-21 Dispatch Tower HVAC System Replacement 2021 \$ 120,000 D C C E E E M Done	14	1004	-21					I	Dispatch Tower HVAC System Replacement		2021	\$	120,000	D	С	С	E	E	E	М	Done				
Scope: Replace aging HVAC systems at each dispatch tower site at a rate of at least one per year.			_	Repl	ace a	ging	HVA	_	·	per year.		Ĺ													
Update: Securing pricing from contractor that does installations																									

Capital Project Report - 1st Quarter 2021 Page 2 of 7

# Status of Projects with Budgets over 100K - 3/31/2021

## **Projects Sorted by Total Approved Funding**

	Project S D C E M F Project Name		Funding	Total Approved	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
	Site ID 3 D C E W F Froject Name		Year	Funding	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	21
15	1071.04		2024	400,000				_		-	_	-	_	_		
15	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 s	upport dispa	itch operat	ions.												
	Update: Waiting for quote from Motorola for console radio equipment and installation	services.														
16	1400-21 CH Heat Pump Replacements - 2021		2021	\$ 117,000			D	С	С	E	E	E	E	М	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: Identifying remaining heat pumps to be replaced and preparing for RFP release	in April.														
17	16021-20 Jail Security System Upgrade		2020	\$ 115,000	E	E	E	Е	Done							
	Scope: Replace jail security system servers, other critical equipment and upgrade soft	ware to ensi	ure continເ	ed reliability of th	e syster	n.			-							
	Update: Project completed.															
18	1175-20 Emergency Siren Activation Solution		2020	\$ 100,000	D	D	D	D	С	С	С	С	E	E	F	Done
	Scope: Research and implement an alternate method to for siren activation that does	not rely on		,					1-	1-	1-	-	1-	1-	-	20
	Update: Various options and alternatives will continue to be explored for this strategical					to the ci	urrent s	/stem w	hich ren	nains co	mpletel	y functio	onal.			$\neg$
			-								-					

Capital Project Report - 1st Quarter 2021 Page 3 of 7

### Project Budget Status as of 3/31/2021

	Project		Prject	Ini	tial Funding	Ac	dditional	Tot	al Approved	E	xpenditures		ommitted		Available	Turn	back to	Project
#	ID	Project Name	Year		Requested		ds Needed		Funding	_	To Date	Ĭ	Funds		Funds		Balance	Completed?
	#2118	CENRTAL DISPATCH CIP																
1	1206-21	MCT Replacement	2021	\$	865,000	\$	-	\$	865,000	¢	-	\$	_	\$	865,000	ς		No
2	16013-20	Dispatch CAD Upgrade	2020	\$		\$	_	\$	160,000		51,701	\$	94,832	\$	13,466			No
3	1004-21	Tower HVAC System Replacement	2021	\$		\$	_	\$	150,000		-	\$	54,632	\$	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	2021	\$	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
	1404 21	TOTALS FOR #2118 - CENTRAL DISPATCH CIP	2021	\$	1,687,459		_	\$	1,687,459		51,701		94,832	Ś	1,540,926		_	110
	W2200		_		1,007,433			Ť	1,007,433	Ť	31,701	Ť	34,032		1,540,520	<u> </u>	_	
10	#2300	TRANSPORTATION GRANT	2021	<u> </u>	2.000	<u> </u>			2.000	<u></u>		<u>_</u>		_	2.000	<u>,                                     </u>		N
10	1404-21	Pavement Maintenance 2020 - Transportation	2021	\$ <b>\$</b>			-	\$ <b>\$</b>	2,000	_	-	\$ <b>\$</b>	-	\$ <b>\$</b>	2,000		-	No
		TOTALS FOR #2300 - TRANSPORTATION GRANT		Ş	2,000	Ş	-	Ş	2,000	Ş	-	Þ	-	Þ	2,000	Þ		
	#2450	PUBLIC IMPROVEMENT FUND																
11	<u>12033-20</u>	Courthouse Improvements - Construction	2020	\$	1,000,000	\$	973,428	\$	1,973,428	_	60,959	\$	1,741,742	\$	170,727		-	No
12	<u>1440-21C</u>	Vehicles - Replace 7 Sheriff's Utility Vehicles	2021	\$	245,000		-	\$	245,000	_	-	\$	230,958		14,042		-	No
13	<u>1124-21</u>	Roof Replacement at Courthouse - Section 1	2021	\$	240,000	\$	-	\$	240,000		-	\$	-	\$	240,000		-	No
14		ACSO Parking Lot Improvements	2016	\$	,	\$	(31,000)		167,000		,	\$	-	\$	-	\$	6,825	Yes
15	11025-20A	Body Scanner Replacement	2020	\$	160,000	\$	-	\$	160,000	_	139,000	\$	-	\$	-	\$	21,000	Yes
16	<u>1002-21</u>	Law Enforcement Body Cameras	2021		140000		0		140000	_	0		0	_	140000		0	110
17	<u>1400-21</u>	CH Heat Pump Replacements	2021	\$			-	\$	117,000		-	\$	-	\$	117,000		-	No
18	<u>16021-20</u>	Jail Security System Upgrade	2020	\$		\$	-	\$	115,000	_	70,249	\$	-	\$	-	\$	44,751	Yes
19	1440-21E	Vehicles - Replace and Outfit Vehicle - Wayland	2021	\$		\$	-	\$	92,000	_	-	\$	-	\$	92,000	\$	-	No
20	<u>1440-21G</u>	Vehicles - Equip Sheriff's Vehicles 2021	2021	\$		\$	-	\$	77,000			\$	498	\$	57,643	\$	-	No
21	<u>11072-20</u>	eTicket Solution Implementation	2020	\$	,	\$	-	\$	70,000	_	65,044	\$	-	\$	-	\$	4,956	Yes
22	<u>1107-21</u>	UPS Replacement - HSB	2021	\$		\$	-	\$	65,000	_	-	\$	-	\$	65,000	\$	-	No
23	11026-20A	Probate Court Microfilm Scanning	2020	\$	,	\$	-	\$	60,000		185	\$	55,190	\$	4,625	\$	-	No
24	<u>1170-21</u>	LED Conversion for ACSO Exterior Lights	2021	\$	,		-	\$	50,000		-	\$	23,960		26,040		-	No
25	<u>1396-21</u>	Water and Sewer Asset Mgmt Plan	2021	\$		\$	-	\$	50,000		-	\$	-	\$	50,000		-	No
26	1001-21	Jury Management Solution	2021	\$	50,000	\$	-	\$	50,000		-	\$	-	\$	50,000		-	No
27	<u>1509-21</u>	Animal Shelter Generator	2021	\$	-	\$	50,000	\$	50,000		-	\$	40,670	\$	9,330		-	No
28	1126-21A	Scan Civil and Criminal Court Files	2021	\$	40,000		-	\$	40,000		-	\$	-	\$	40,000		-	No
29	14040-20E	Vehicles - Equip Sheriff's Vehicles 2020	2020	\$	39,000		-	\$	39,000		37,990		- 24.524	\$		\$	1,010	Yes
30	1440-21B	Vehicles - Replace 1 EOC Truck	2021	\$	38,000		- 22.004	\$	38,000			\$			3,476		-	No
31	1440-21H	Vehicles - 1 Sheriff's Utility Vehicle - Insurance	2021	\$	- 20.000	\$	32,994		32,994		-	\$	32,994		- 20.000	\$	-	No
32	1404-21	Pavement Maintenance 2021 - County	2021	\$	30,000		-	\$	30,000		-	\$	-	\$	30,000		-	No
33	1119-21	Furniture Replacement	2021	\$	30,000		2 174	\$	30,000		-	\$	- 20 174	\$	30,000		-	No
34	1440-21A	Vehicles - Replace 1 Facilities Mail Vehicle	2021	\$	26,000		2,174	\$	28,174		-	\$	28,174	\$	- 2F 000	\$	-	No
35	1018-21	Network Switch Replacement	2021	\$	25,000 25,000		-	\$	25,000		-	\$	-	\$	25,000		-	No
36		District Court Microfilm	2021	\$	16,000		-	\$	25,000		- 6 206	\$	0.504	\$	25,000 10		-	No
37	11053-19 1317-21	County Website Redesign	2019 2021	\$	16,000		-	\$ \$	16,000 16,000		6,396		9,594	\$	16,000		-	No No
38	1133-21C	Copier Replacements Animal Shelter Washer and Dryer	2021	\$	12,000		-		12,000		-	\$	-	\$			-	No No
39		·		\$			-	\$				\$	-	\$	12,000		-	No No
40	11059-20 1113-21A	Inmate Lookup Tool	2020	\$	10,000	\$	10.000	\$	10,000 10,000		2 077	<u> </u>	-	\$ \$	10,000 7,023		-	No No
41		Animal Shelter Entrance Improvements Wireless Monitor Solution for Courts	2021	\$	10,000		10,000				2,977		-	_			-	No No
42	1003-21	Wireless Monitor Solution for Courts	2021	\$	10,000			\$	10,000			\$	2 109 204	\$	10,000		- 70 E/12	No
		TOTALS FOR #2450 - PUBLIC IMPROVEMENT FUND		\$	3,046,000	Þ	1,037,596	Ş	4,083,596	Ş	561,834	Ş	2,198,304	\$	1,244,916	Þ	78,542	

Capital Project Report - 1st Quarter 2021

#### Project Budget Status as of 3/31/2021

#	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?
	#2465	CHILD CARE CAPITAL	_								
43	15013-17C	YH Surveillance and Intercom System Replacement	2013	\$ 70,000	\$ 68,571	\$ 138,571	\$ 113,832	\$ 4,547	\$ 20,192	\$ -	No
44	1130-21	YH HVAC System Replacement	2021	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -	No
45	<u>1404-21</u>			\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	No
		TOTALS FOR #2465 - CHILD CARE CAPITAL		\$ 135,000	\$ 68,571	\$ 203,571	\$ 113,832	\$ 4,547	\$ 85,192	\$ -	
	#2470	LOCAL GOVERNMENT REVENUE SHARING									
46	1012-18	Gun Lake Watercraft Launch - Construction	2018	\$ 180,925	\$ -	\$ 180,925	\$ -	\$ -	\$ 180,925	\$ -	No
47	1543-21	RockTenn - Demolition Consultant	2021	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 22,850	\$ 27,150	\$ -	No
48	1440-21E	Vehicles - Replace 1 Parks Vehicle	2021	\$ 32,000	\$ -	\$ 32,000	\$ -	\$ 29,707	\$ 2,293	\$ -	No
49	<u>1404-21</u>	Pavement Maintenance 2020 - Parks	2021	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	No
50	<u>1010-21</u>	Parks - Restroom Floor Refinishing	2021	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	No
51	<u>1016-21</u>	Parks - Playground Equipment Replacement	2021	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	No
52	<u>15043-20</u>	RockTenn - Brownfield Plan	2020	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	Yes
53	<u>1125-21</u>	Parks - Vehicle Utility Box	2021	\$ 10,000	\$ -	\$ 10,000		\$ 9,257	\$ 744	\$ -	No
		TOTALS FOR #2470 - LOCAL GOV. REV. SHARING		\$ 287,925	\$ 60,000	\$ 347,925	\$ 10,000	\$ 61,814	\$ 276,111	\$ -	
	#VARIOUS	OTHER CAPITAL PROJECTS									
54	11095-20	Mobile Medical Unit Vehicle	2020	\$ -	\$ 225,000	\$ 225,000	\$ 183,935	\$ -	\$ -	\$ 41,065	Yes
55	1133-21B	Animal Shelter Cat Cages	2021	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -	No
56	<u>1317-21</u>	Copier Replacements - ROD	2021	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ -	No
57	<u>1543-21A</u>	RockTenn - Site Demolition		TBC	TBD	TBD	TBD	TBD	TBD	TBD	No

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

Capital Project Report - 1st Quarter 2021 Page 5 of 7

### Project Schedule and Status as of 3/31/2021

	Project			$\overline{}$	$\top$			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	On	In	In
#	Site	S	D	C	:   M	F	Project Name	2021	2021		2021	1	2021			2021	2021			Time	Budget	
PRO	IECTS COMPL	FTF	2					2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	Tille	buuget	Scope
1	15043-20						RockTenn - Brownfield Plan	E	Done											Yes	Yes	Yes
2	11072-20						eTicket Solution Implementation	E	Done											No	Yes	Yes
3	11095-20						Mobile Medical Unit Vehicle	E	E	Done										Yes	Yes	Yes
4	14040-20E						Vehicles - Equip Sheriff's Vehicles 2020	E	E	Done										No	Yes	Yes
5	14004-17A						ACSO Parking Lot Improvements	E	E	Done										No	Yes	Yes
6	11025-20A						Body Scanner Replacement	E	E	Done												
-							·	E	E	F	Е	Dono								No	Yes	Yes
7	16021-20	NUTO	DINC	/ () (	CLIDE		Jail Security System Upgrade	E	E	E	E	Done								No	Yes	Yes
PRU	IECTS IN MOI		KING	/ CLC	SUKE		Agins of Chaltery Future and Incompare and	E	E	F	Done											
BBO	1113-21A		ON	+	-		Animal Shelter - Entrance Improvements	E	-	E	Done											
PRU	IECTS IN EXE	COTIC	ON	-	+		VII Compailled as and Interest Contain Depleasement	-	-	-	Dama											
9	15013-17C			_		$\vdash$	YH Surveillance and Intercom System Replacement	E	E		Done											
10	11059-20			_		-	Inmate Lookup Tool	-	E		Done											
11	11026-20A				_	-	Probate Court Microfilm Scanning	E -	E		Done											
12	<u>13074-20</u>					-	911 Radio System - Barry County Back-up	E	E		Done	_		_								
13	<u>1125-21</u>			_		-	Parks - Vehicle Utility Box	-	С	E	E	E		Done								
14	<u>1509-21</u>	Х				-	Animal Shelter - Generator	С	С	C	E	_		Done	D							
15	<u>1170-21</u>			_		_	LED Conversion for ACSO Exterior Lights	C	С	С	E	_			Done							
16	<u>1440-21C</u>				_	_	Vehicles - Replace 7 Sheriff's Utility Vehicles	С	С	E	E	E		E		Done						
17	<u>1440-21H</u>	Х				_	Vehicles - Replace 1 Sheriffs Utility Vehicle - Insurance		С	E	E	E		E .		Done						
18	<u>1440-21B</u>					<u> </u>	Vehicles - Replace 1 EOC Truck	С	С	E	E	E	_	E		Done						
19	<u>1440-21E</u>					<u> </u>	Vehicles - Replace 1 Parks Vehicle	С	С	E	E	E	_			Done						
20	<u>1440-21A</u>					_	Vehicles - Replace 1 Facilities Mail Vehicle	С	С	E	E	E				Done						
21	<u>16013-20</u>						Dispatch CAD Upgrade	E	E	E	E	Cutovr	E	E	E	Done						
22	<u>12033-20</u>						Courthouse Improvements - Design	E	E	E	E	E	E	E	E	E	E	М	Done			
23	<u>12033-20</u>						Courthouse Improvements - Construction	E	E	E	E	E	E	E	E	E	E	М	Done			
24	<u>11053-19</u>						County Website Redesign	E	E	E	E	E	E	E			E	E	Done			
25	<u>1543-21</u>						RockTenn - Demolition Consultant	С	С	E	E	E	E	E	E	E	E	E	Done			
26	<u>1440-21G</u>						Vehicles - Equip Sheriff's Vehicles 2021		E	E	E	E	E	E	E	E	E	E	E			
PRO	IECTS IN CON	ITRA	CTING	ì																		
27	1010-21						Parks - Restroom Floor Refinishing	С	С	E	E	E	M	Done								
28	1133-21C	Х					Animal Shelter Washer and Dryer			D	С	E	E	Done								
29	1396-21						Water and Sewer Asset Mgmt Plan	D	С	С	E	E	E	М	Done							
30	1440-21E						Vehicles - Replace and Outfit Vehicle - Wayland	С	С	С	E	E	E	E	E	Done						
31	1105-21				$\top$		911 Phone Server Replacement	D	С	С	E	E	E	E			Done					
32	1107-21				$\top$		UPS Replacement - HSB			D	С	С	E	E		E		Done				
33	1124-21				$\top$		Roof Replacement at Courthouse - Section 1	D	D	С	С	С		E		E			Done			
34	1012-18				+			TBD	TBD	TBD	TBD								-			
	IECTS IN DEV	ELOF	MEN	Т																		
35	1004-21						Tower HVAC System Replacement	D	С	С	E	E	E	М	Done							
36	1206-21			+	+	$\vdash$	MCT Replacement	D	C		E	E		E		Done						
37	1133-21B	Х		+	+	$\vdash$	Animal Shelter - Cat Cages			D	C	C		E			Done		$\vdash$			
38	1400-21			+	+	$\vdash$	CH Heat Pump Replacements			D	c	С		<u>-</u> Е		E		Done	$\vdash$			
39	1170-21B			$\dashv$	+		CH Square Signage	D	D		С	E		E		E		Done				
40	1374-21			+	+	$\vdash$	Console Six Technology Deployment			D	С	C		E				M	Done			
41	1175-20			+	+	$\vdash$	Emergency Siren Activation Solution	D	D		D	С	C	C		E		E	Done			
$\rightarrow$				+	+	$\vdash$						-	TBD			-	_	Ľ.	Polife			
42	13074-20			+	+	$\vdash$	911 Radio System - Enable CAD GPS	C	D	<b>D</b>	_			C		<u></u>	Е	E	E			
43	1002-21			+	+	$\vdash$	Law Enforcement Body Cameras	S	D		D	D		C C			E E	E	E			
44	<u>1543-21A</u>						RockTenn - Site Demolition				D	D	ט	L	<u></u>	L	E	Ľ	E			

### Project Schedule and Status as of 3/31/2021

#	Project	s	D	С	F	м	F	Project Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	On	In	In
	Site						Ŀ	. rojest riume	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	Time	Budget	Scope
PRO.	ECTS SCOPE	D AN	ID QL	JEUE	D																		
45	<u>1018-21</u>							Network Switch Replacement		D	С	С	E	E	E	М	Done						
46	<u>1016-21</u>							Parks - Playground Equipment Replacement						D	С	С	E	E	M	Done			
47	<u>1404-21</u>							Pavement Maintenance 2021 - County		D	С	С	E	E	E	E	E	E	М	Done			
48	<u>1404-21</u>							Pavement Maintenance 2020 - Parks															
49	<u>1404-21</u>							Pavement Maintenance 2020 - Youth Home															
50	<u>1404-21</u>							Pavement Maintenance 2020 - Dispatch															
51	<u>1404-21</u>							Pavement Maintenance 2020 - Transportation															
52	<u>1001-21</u>							Jury Management Solution				D	С	С	E	E	E	E	М	Done			
53	<u>1003-21</u>							Wireless Monitor Solution for Courts				D	С	С	E	E	E	E	М	Done			
54	1126-21A							Scan Civil and Criminal Court Files				D	D	С	С	E	E	E	М	Done			
55	<u>1317-21</u>							Copier Replacements							D	С	E	E	M	Done			
56	<u>1317-21</u>							Copier Replacements - ROD							D	С	E	E	М	Done			
57	<u>1126-21A</u>							District Court Microfilm					D	D	С	С	E	E	E	Done			
58	<u>1119-21</u>							Furniture Replacement					D	D	С	С	E	E	E	Done			
59	<u>1130-21</u>							YH HVAC System Replacement						D	С	С	E	E	E	Done			