



2019 Capital Project Report - 4th Quarter

Status of Approved 2019 Capital Projects and Projects Remaining to be Completed from Previous Years								
	Projects	Unscheduled	Queued	Development	Contracting	Execution	Closure	Completed
Status at end of 4th Quarter	59	0	0	1	6	10	3	39
Status at end of 3rd Quarter	57	0	0	8	5	15	6	23
Status at end of 2nd Quarter	53	0	4	10	3	15	3	18
Status at end of 1st Quarter	52	0	10	8	3	18	4	9
Status at start of 2019	49	1	15	14	3	8	8	0
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	
Capital Projects:	30	37	25	28	27	37	34	218
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	0	2	12	23	39
Total Completed	29	37	24	26	26	33	23	198
Remaining to be Completed	1	0	1	2	1	4	11	20

Cumulative Project Metrics for 2019	Actual	# On Schedule	# On Budget	# In Scope	% On Schedule	% On Budget	% In Scope
1st Quarter Completed	8	7	4	7	88%	50%	88%
2nd Quarter Completed	13	10	9	10	77%	69%	77%
3rd Quarter Completed	23	19	17	19	83%	74%	83%
4th Quarter Completed	39	27	29	30	69%	74%	77%
Carryover Projects	19						

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

On Budget - Project did not require a new or an additional appropriation mid-year.

In Scope - Project scope was well developed and held true to that scope through remaining project stages.

Status of Projects with Budgets over 100K - 12/31/2019

Projects Sorted by Total Approved Funding

#	Prj ID	S	D	C	E	M	F	Project Name	Funding Year	Total Approved Funding	Overall Success	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Jul19	Aug19	Sep19	Oct1	Nov19	Dec19	
1	11024-19							Roof Replacement at ACSO - Section 1	2018	\$ 800,000	94%	X	X	X	E	E	E	E	E	E	E	E	Done	
	Scope: Replace roofing materials on 2/3 of largest section of roof at the ACSO.																							
	Update: Roof replacement of Section 1A completed. Completion of Section 1B planned for 2020.																							
2	13074							911 Radio System Replacement - Procure New System	2016	\$ 2,415,000	66%	M	M	M	M	M	M	M	M	M	M	M	Completion Q1, 2020	
	Scope: Replace central dispatch radio system with 800MHz equipment, replace mobile and portable radios used by public safety, integrate new radio system with MPSCS and decommission old equipment.																							
	Update: Waiting for resolution of 2 items by Motorola. 10% of final billing retained pending completion.																							
3	13086							DOC Probation / Parole Move Construction	2017	\$ 645,000	75%	M	M	M	M	M	M	M	M	M	M	M	Done	
	Scope: Construct new office space at the south end of the Sheriff's Office building in which to relocate Probation / Parole from the Courthouse.																							
	Update: Project completed.																							
4	11204-18							GL - Watercraft Launch and Pavilion	2018	\$ 283,629	88%	X	X	X	X	X	X	X	X	X	D	C	C	C
	Scope: This project combines the following three major projects - ramp improvements, launch access road improvements and pavilion replacement along with necessary engineering services.																							
	Update: Four bids received, all higher than budgeted. Parks Advisory Board is reviewing and will be making a recommendation.																							
5	15030							ROD Public Records Management System Upgrade	2018	\$ 270,000	44%	E	E	E	E	E	E	E	E	M	M	M	M	
	Scope: Replace current software solution used by Register of Deeds to manage public land records and Clerk to manage vital records.																							
	Update: Working on a small integration piece with Treasury to close out.																							
6	14007-17							Annual Heat Pump Replacements (15, 16, 17)	2015	\$ 220,000	84%	X	X	D	C	X	X	X	C	C	C	C	E	
	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: Contract signed to replace 17 Heat Pumps. Work scheduled for mid-January.																							
7	14004-17A							ACSO Parking Lot - Construction	2015	\$ 198,000	72%	X	X	S	S	S	S	S	D				Execution in 2020	
	Scope: Determine needs for ACSO parking lots and grounds to improve accessibility, increase parking proximity and reduce maintenance costs. Implement selected portions of comprehensive plan.																							
	Update: Contract finalized for execution in spring of 2020.																							
8	12081-18							Court Recording Solution Upgrade	2018	\$ 172,500	91%	X	X	C	C	E	E	E	E	E	E	E	E	
	Scope: Upgrade court recording system and replace aging equipment. Carryover funding from 2018 combined with new funding appropriated with 2019 capital.																							
	Update: Seven Courtrooms finished. Quoted pricing for the remaining three small hearing rooms is being reviewed. Completion will exceed remaining budgeted appropriation.																							
9	13079-18A							Upgrade CISCO Phone System	2018	\$ 155,000	69%	E	E	E	E	E	M	M	M		Done			
	Scope: System is 5-years old and needs to be upgraded to support County's E911 implementation required by January 2019.																							
	Update: Project completed.																							
10	15013-17C							YH Surveillance and Intercom System Replacement	2013	\$ 140,000	47%	D	D	C	C	C	C	C	C	E	E	E	E	
	Scope: Replace and enhance aging video surveillance and room intercom systems.																							
	Update: Implementation is underway and expected to be completed in February, 2020.																							
11	11019-19A							Dispatch Console Replacement	2019	\$ 120,000	91%	X	X	X	X	X	X	D	D	C	C	E	E	
	Scope: Replace aging dispatch consoles.																							
	Update: Implementation is underway and expected to be completed by February, 2020.																							
12	11026-17A							Scan Civil and Criminal Court Documents	2014	\$ 115,000	66%	X	X	X	X	X	X	D	C	E	E		Done	
	Scope: There are about 1.5 million pages of documents in the Courthouse vaults that are full and causing space need issues for the Clerk. Once scanned and verified, the paper copies can be destroyed.																							
	Update: Project completed.																							
13	11002-18							HSB Boiler Replacement	2018	\$ 100,000	84%	M	M	Done										
	Scope: Replace aging boilers at HSB, one of which has a broken heat exchanger and is not cost effective to repair.																							
	Update: Project completed. Energy rebate in the amount of \$850 received.																							

Project Budget Status - 12/31/2019

Projects sorted by Fund, then Total Approved Funding (Highest to Lowest)

#	Prj ID	Project Name	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	13074	911 Radio System Replacement - Procure New System	\$ 2,415,000	\$ -	\$ 2,415,000	\$ 2,164,134	\$ 240,459	\$ 10,407	\$ -	No
2	11019-19A	Dispatch Console Replacement	\$ 120,000	\$ -	\$ 120,000	\$ 56,168	\$ 56,168	\$ 7,665	\$ -	No
3	16015-19	Dispatch Tower Conversion to LED	\$ 100,000	\$ -	\$ 100,000	\$ 75,815	\$ -	\$ -	\$ 24,185	Yes
4	12006	MCT - Microsoft Licenses	\$ 38,000	\$ -	\$ 38,000	\$ 37,565	\$ -	\$ -	\$ 435	Yes
5	11005-18	Dispatch PFN SIP Card Purchase	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ -	No
6	14004-19	Pavement Maintenance 2019	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	No
		TOTALS FOR #2118 - CENTRAL DISPATCH CIP	\$ 2,687,000	\$ -	\$ 2,687,000	\$ 2,333,681	\$ 308,627	\$ 20,072	\$ 24,620	
	#2300	TRANSPORTATION GRANT								
7	11051-18	800MHz Radio Replacement - ACT	\$ 94,903	\$ 30,764	\$ 125,667	\$ 110,383	\$ -	\$ -	\$ 15,284	Yes
	#2450	PUBLIC IMPROVEMENT FUND								
8	11024-19	Roof Replacement at ACSO - Section 1	\$ 800,000	\$ -	\$ 800,000	\$ 648,970	\$ -	\$ -	\$ 151,030	Yes
9	13086	DOC Probation / Parole Move Construction	\$ 560,000	\$ 85,000	\$ 645,000	\$ 642,750	\$ -	\$ -	\$ 2,250	Yes
10	14007-17	Annual Heat Pump Replacements (15, 16, 17)	\$ 220,000	\$ -	\$ 220,000	\$ -	\$ 118,694	\$ 101,306	\$ -	No
11	14004-17A	ACSO Parking Lot - Design and Construction	\$ 198,000	\$ (31,000)	\$ 167,000	\$ -	\$ 157,585	\$ 9,415	\$ -	No
12	12081-18	Court Recording Solution Upgrade (Part II - 2019)	\$ 172,500	\$ -	\$ 172,500	\$ 154,173	\$ -	\$ -	\$ 18,327	Yes
13	13079-18A	Upgrade CISCO Phone System and Infrastructure	\$ 52,000	\$ 103,000	\$ 155,000	\$ 150,650	\$ -	\$ -	\$ 4,350	Yes
14	11002-18	HSB Boiler Replacement	\$ -	\$ 100,000	\$ 100,000	\$ 88,037	\$ -	\$ -	\$ 11,963	Yes
15	14004-18A	Resurface Front Lot at County Services Building	\$ 65,000	\$ 31,000	\$ 96,000	\$ -	\$ 95,228	\$ 772	\$ -	No
16	14040-19A	Vehicles - Replace 3 Facilities Pick-ups	\$ 87,000	\$ -	\$ 87,000	\$ 86,787	\$ -	\$ -	\$ 213	Yes
17	11026-17A	Scan Civil and Criminal Court Documents - Phase II	\$ 82,890	\$ -	\$ 82,890	\$ 79,118	\$ -	\$ -	\$ 3,772	Yes
18	15030	ROD Public Records Management System Upgrade (Vitals)	\$ -	\$ 70,000	\$ 70,000	\$ 45,000	\$ 22,500	\$ -	\$ 2,500	Yes
19	11209-19	West Side Park Boardwalk Removal	\$ -	\$ 63,000	\$ 63,000	\$ -	\$ -	\$ -	\$ -	Yes
20	14040-19E	Vehicles - Replace 2 Marine Pick-ups	\$ 58,000	\$ -	\$ 58,000	\$ 56,736	\$ -	\$ -	\$ 1,264	Yes
21	13004-18	Pictometry Imagery (2019)	\$ 56,000	\$ -	\$ 56,000	\$ -	\$ 55,560	\$ -	\$ 440	Yes
22	TBD	Courthouse Improvements - Design	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	No
23	11154	EHR Implementation	\$ 40,000	\$ -	\$ 40,000	\$ 37,981	\$ -	\$ -	\$ 2,019	Yes
24	14040-19B	Vehicles - Replace 2 Court Vehicles	\$ 39,000	\$ -	\$ 39,000	\$ 38,440	\$ -	\$ -	\$ 560	Yes
25	11033-19B	Animal Shelter - HVAC Improvements	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -	No
26	14040-19D	Vehicles - Replace 1 Sheriff Debt Crew Van	\$ 32,000	\$ -	\$ 32,000	\$ 30,787	\$ -	\$ -	\$ 1,213	Yes
27	11030-19	HVAC System Replacements - CSB	\$ 40,000	\$ -	\$ 40,000	\$ 32,030	\$ -	\$ -	\$ 7,970	Yes
28	11033-19A	Animal Shelter - Floor Refinishing	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	No
29	14004-19	Pavement Maintenance 2019	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	No
30	11028-19	Medical Care Fire Protection System Improvements	\$ 30,000	\$ -	\$ 30,000	\$ 20,411	\$ -	\$ 9,589	\$ -	No
31	11019-18	CH Chair Replacement (2018 & 2019)	\$ 60,000	\$ -	\$ 60,000	\$ 59,832	\$ -	\$ -	\$ 168	Yes
32	14040-19C	Vehicles - Replace 1 Sheriff Transit Van	\$ 26,500	\$ -	\$ 26,500	\$ 26,653	\$ -	\$ -	\$ (153)	Yes
33	14040-19G	FM Tractor and Snow Blower - 2019	\$ 26,000	\$ -	\$ 26,000	\$ -	\$ 24,817	\$ -	\$ 1,183	Yes
34	11018-18A	Detective Bureau Interview Room Improvements	\$ 25,000	\$ -	\$ 25,000	\$ 15,049	\$ -	\$ -	\$ 9,951	Yes
35	12046-19	Network Security Audit - Required	\$ 21,000	\$ -	\$ 21,000	\$ 16,280	\$ -	\$ -	\$ 4,720	Yes
36	11067-19	HSB Elevator Repair	\$ -	\$ 20,000	\$ 20,000	\$ 19,286	\$ -	\$ -	\$ 714	Yes
37	13096-18	Repair Pumphouse Retaining Wall	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	No
38	11053-19	County Website Redesign	\$ 16,000	\$ -	\$ 16,000	\$ -	\$ -	\$ 16,000	\$ -	No
39	14004-17B	HSB Parking Lot Study	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	No

Project Budget Status - 12/31/2019

Projects sorted by Fund, then Total Approved Funding (Highest to Lowest)

#	Prj ID	Project Name	Initial Funding Requested	Additional Funds Needed	Total Approved Funding	Expenditures To Date	Committed Funds	Available Funds	Turnback to Fund Balance	Project Completed?
40	11024-18A	Roof Replacement at ACSO and HSB Awnings	\$ 6,000	\$ 8,408	\$ 14,408	\$ 4,908	\$ 9,063	\$ -	\$ 437	Yes
41	14040-19F	Vehicles - Equip 2 Sheriff's Vehicles	\$ 12,000	\$ -	\$ 19,480	\$ 19,021	\$ -	\$ -	\$ 458	Yes
42	15014-19	Network File Server Replacement - Maple	\$ 12,000	\$ -	\$ 12,000	\$ 11,483	\$ -	\$ -	\$ 517	Yes
43	11074-19	EDEN Web HR Implementation	\$ 11,000	\$ -	\$ 11,000	\$ 7,405	\$ -	\$ -	\$ 3,595	Yes
44	14040-19I	Facilities Trailer Replacement	\$ 10,000	\$ -	\$ 10,000	\$ 5,245	\$ -	\$ -	\$ 4,755	Yes
45	11033-19C	Animal Shelter - Sink Replacement	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	No
46	11028-17A	Mass Notification System	\$ -	\$ 10,000	\$ 10,000	\$ 8,070	\$ -	\$ -	\$ 1,930	Yes
		TOTALS FOR #2450 - PUBLIC IMPROVEMENT FUND	\$ 2,872,890	\$ 544,408	\$ 3,424,778	\$ 2,305,104	\$ 483,447	\$ 287,082	\$ 236,145	
	#2465	CHILD CARE CAPITAL								
47	15013-17C	YH Surveillance and Intercom System Replacement	\$ 70,000	\$ 70,000	\$ 140,000	\$ 43,000	\$ 65,808	\$ 31,192	\$ -	No
48	14004-19	Pavement Maintenance 2019	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	No
		TOTALS FOR #2465 - CHILD CARE CAPITAL	\$ 75,000	\$ 70,000	\$ 145,000	\$ 43,000	\$ 65,808	\$ 36,192	\$ -	
	#2470	LOCAL GOVERNMENT REVENUE SHARING (PARKS)								
49	11204-18	Gun Lake Watercraft Launch and Pavilion	\$ 283,629	\$ -	\$ 283,629	\$ 18,629	\$ 13,350	\$ 251,650	\$ -	No
50	15039-18	Tree Management- Cutting at Various Parks	\$ 38,025	\$ -	\$ 38,025	\$ 38,025	\$ -	\$ -	\$ -	Yes
51	14040-19J	Wood Chipper for Parks	\$ 25,000	\$ -	\$ 25,000	\$ 22,489	\$ -	\$ -	\$ 2,511	Yes
52	14004-19	Pavement Maintenance 2019	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	No
53	14040-19H	New Dump Trailer for Parks	\$ 13,000	\$ -	\$ 13,000	\$ 8,455	\$ -	\$ -	\$ 4,545	Yes
54	14040-19L	Parks Water Tank Trailer	\$ -	\$ 12,000	\$ 12,000	\$ 8,750	\$ -	\$ -	\$ 3,250	Yes
55	15039-18	Tree Management - Planting at Various Parks	\$ 11,975	\$ -	\$ 11,975	\$ 8,200	\$ -	\$ -	\$ 3,775	Yes
56	14040-19K	Lawn Tractor / Mower Replacement for Parks	\$ 7,000	\$ -	\$ 7,000	\$ 6,131	\$ -	\$ -	\$ 869	Yes
57	12017-19	DNR Trust Fund - Silver Creek Grant Application	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	Yes
		TOTALS FOR #2470 - LOCAL GOV. REV. SHARING (PARKS)	\$ 403,629	\$ 18,000	\$ 421,629	\$ 116,679	\$ 13,350	\$ 276,650	\$ 14,950	
	#2550	ANIMAL SHELTER (DONATIONS)								
58	1033-19	Animal Shelter Projects - Dog Run	\$ 33,000	\$ -	\$ 33,000	\$ -	\$ -	\$ 33,000	\$ -	No
	MISC	MISCELLANEOUS CAPITAL PROJECT FUNDING								
59	15030	ROD Public Records Management System Upgrade	\$ 300,000	\$ (100,000)	\$ 200,000	\$ 175,363	\$ 6,000	\$ 18,637	\$ -	No
Note: 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 Schedule and Status as of 12/31/2019

Typ	Prj ID	S	D	C	E	M	F	Project Name	Jan19	Feb19	Mar19	Apr19	May19	Jun19	Jul19	Aug19	Sep19	Oct1	Nov19	Dec19	Start	End	Overall	Schedule	Budget	Scope	Process	
1	11051-18							800MHz Radio Replacement - ACT	M	Done											Jan	Feb	69%	90%	60%	57%	60%	
2	15039-18							Tree Management - Cutting at Various Parks	E	Done											Jan	Feb	94%	100%	80%	86%	100%	
3	14040-19I							Facilities Trailer Replacement	C	Done											Jan	Feb	81%	100%	80%	86%	60%	
4	14040-19G							FM Tractor and Snow Blower - 2019	E	Done											Jan	Feb	94%	90%	100%	100%	90%	
5	11002-18							HSB Boiler Replacement	M	M	Done										Jan	Feb	84%	90%	80%	100%	70%	
6	11067-19		X					HSB Elevator Repair	C	E	Done										Jan	Mar	91%	100%	80%	100%	80%	
7	12017-19		X					DNR Trust Fund - Silver Creek Grant Application	E	E	Done										Jan	Mar	72%	70%	80%	86%	60%	
8	14040-19K							Lawn Tractor / Mower Replacement for Parks	D	C	Done										Jan	Mar	94%	80%	100%	100%	100%	
9	14040-19H							New Dump Trailer for Parks	D	C	E	Done									Jan	Apr	88%	100%	80%	86%	80%	
10	12006							MCT - Microsoft Licenses	M	M	M	M	Done								Jan	Feb	75%	70%	100%	86%	60%	
11	11018-18A							Detective Bureau Interview Room Improvements	C	C	C	E	E	Done							Jan	Jul	56%	40%	60%	43%	80%	
12	14040-19J							Wood Chipper for Parks	D	C	E	E	M	Done							Jan	Jun	97%	100%	100%	100%	90%	
13	11019-18							CH Chair Replacement - 2018	D	C	E	E	E	Done							Jan	Jul	72%	60%	100%	71%	70%	
14	14040-19L		X					Parks Water Tank Trailer	X	X	X	D	C	E	Done						Jan	Jul	84%	90%	60%	100%	80%	
15	15039-18							Tree Management - Planting at Various Parks	S	D	C	C	E	M	Done						Jan	Jul	81%	90%	60%	71%	90%	
16	14040-19B							Vehicles - Replace 2 Court Vehicles	D	C	M	M	M	M	Done						Jan	Sep	97%	90%	100%	100%	100%	
17	14040-19E							Vehicles - Replace 2 Marine Pick-ups	D	C	M	M	M	M	Done						Jan	Sep	94%	90%	100%	100%	90%	
18	14040-19A							Vehicles - Replace 3 Facilities Pick-ups	D	C	M	M	M	M	Done						Jan	Sep	97%	90%	100%	100%	100%	
19	11028-19		X					Medical Care Fire Protection System Improvements	S	D	C	E	E	E	Done						Feb	Jul	81%	90%	80%	86%	70%	
20	11026-17A							Scan Civil and Criminal Court Documents - Phase II	D	C	E	E	E	E	E	Done					Jan	Aug	66%	50%	100%	71%	60%	
21	14040-19C							Vehicles - Replace 1 Sheriff Transit Van	D	C	M	M	M	M	M	Done					Jan	Sep	97%	90%	100%	100%	100%	
22	13079-18A							Upgrade CISCO Phone System and Infrastructure	E	E	E	E	E	M	M	Done					Jan	Jul	69%	60%	80%	71%	70%	
23	14040-19D							Vehicles - Replace 1 Sheriff Debt Crew Van	D	C	M	M	M	M	M	Done					Jan	Sep	97%	90%	100%	100%	100%	
24	12046-19							Network Security Audit - Required	X	X	D	D	C	C	E	E	E	Done			Mar	Oct	94%	100%	80%	100%	90%	
25	11074-19							EDEN Web HR Implementation	X	X	X	X	S	D	D	C	E	Done			May	Oct	88%	90%	80%	86%	90%	
26	13086							DOC Probation / Parole Move Construction	M	M	M	M	M	M	M	M	M	Done			Jan	Feb	75%	60%	60%	71%	100%	
27	12081-18							Court Recording Solution Upgrade (Part II - 2019)	X	X	C	C	E	E	E	E	E	Done			Mar	Nov	91%	90%	100%	86%	90%	
28	11154							EHR Implementation	E	E	E	E	E	E	E	E	E	E	Done		Jan	2020	47%	70%	40%	43%	30%	
29	15014-19							Network File Server Replacement - Maple	X	X	X	X	X	X	C	C	C	E	E	Done	Jul	Sept	88%	80%	100%	100%	80%	
30	11026-17A							Pictometry Imagery (2019)	X	X	X	X	X	X	M	M	M	M	Done		Jan	Dec	75%	60%	100%	71%	80%	
31	11024-19							Roof Replacement at ACSO - Section 1	X	X	X	E	E	E	E	E	E	Done			Feb	Oct	94%	80%	100%	100%	100%	
32	11030-19							CSB HVAC Unit Replacement	X	X	X	S	D	C	E	E	E	M	Done		Apr	Oct	78%	60%	80%	100%	80%	
33	11026-17A							Scan Civil and Criminal Court Documents - Phase III	X	X	X	X	X	X	X	D	C	E	E	Done	Jul	Dec	84%	90%	100%	100%	60%	
34	11028-17A							Mass Notification System	E	E	E	E	E	E	E	E	E	E	Done		Jan	Mar	63%	60%	40%	57%	80%	
35	11019-18							CH Chair Replacement - 2019	X	X	X	X	X	X	D	D	C	C	E	Done	Jul	Dec	91%	100%	100%	71%	90%	
36	14040-19F							Vehicles - Equip 2 Sheriff's Vehicles	M	M	M	M	M	M	M	M	M	M	Done		Jan	Sep	91%	100%	80%	71%	100%	
37	11024-18A							Roof Replacement at ACSO and HSB Awnings	X	X	X	E	E	E	E	E	E	E	Done		Apr	Aug	78%	80%	80%	86%	70%	
38	11209-19		X					West Side Park Boardwalk Removal	X	X	X	X	X	X	X	X	S	C	Done		Oct	Dec	88%	100%	80%	100%	70%	
39	16015-19		X					Dispatch Tower Conversion to LED	X	X	C	E	E	E	E	M	M	M	M	Done	Mar	Sep	81%	90%	60%	100%	70%	
PROJECTS IN MONITORING																												
40	15030							ROD Public Records Management System Upgrade	E	E	E	E	E	E	E	M	M	M	M	M	Jan	Sep	44%	20%	60%	57%	50%	
41	11204-18							Gun Lake Watercraft Launch and Pavilion - Engineering	S	D	D	D	D	D	D	C	E	E	M	M	Jan	Dec	88%	70%	100%	100%	90%	
42	13074							911 Radio System Replacement - Procure New System	M	M	M	M	M	M	M	M	M	M	Completion Q1, 2020		Jan	Feb	66%	50%	100%	57%	70%	
PROJECTS IN EXECUTION																												
43	15013-17C							YH Surveillance and Intercom System Replacement	D	D	C	C	C	C	C	E	E	E	E	E	Jan	Nov	47%	40%	60%	29%	60%	
44	11019-19A							Dispatch Console Replacement	X	X	X	X	X	X	X	D	D	C	C	E	E	Sep	2020	91%	100%	100%	71%	90%
45	TBD		X					Courthouse Improvements - Design	X	X	X	X	X	X	X	D	C	C	E	E	Sep	2020	72%	80%	100%	57%	60%	
46	11033-19C		X					Animal Shelter - Sink Replacement	X	X	X	X	X	X	X	X	D	D	C	E	Sep	2020	81%	90%	80%	100%	60%	
47	11033-19B		X					Animal Shelter - HVAC Improvements	X	X	X	X	X	X	X	X	D	D	C	E	Sep	2020	81%	90%	80%	100%	60%	
48	14007-17							Annual Heat Pump Replacements (15, 16, 17)	X	X	D	C	X	X	X	C	C	C	E	Jul	2020	84%	60%	100%	86%	100%		
49	11033-19A		X					Animal Shelter - Floor Refinishing	X	X	X	X	X	X	X	X	D	D	C	E	Sep	2020	81%	90%	80%	100%	60%	
50	11005-18							Dispatch PFN SIP Card Purchase	C	C	E	E	E	E	E	Execution in 2020					Jan	Jul	66%	50%	100%	71%	60%	
51	14004-18A							Resurface Front Lot at County Services Building	X	X	S	D	D	D	D	C	E	Execution in 2020		Mar	Dec	72%	50%	80%	86%	80%		
52	14004-17A							ACSO Parking Lot Improvements	X	X	S	S	S	S	S	D	E	Execution in 2020		Mar	Dec	72%	50%	60%	86%	90%		
PROJECTS IN CONTRACTING																												
53	14004-19							Pavement Maintenance 2019	X	X	D	D	D	D	D	D	D	Delayed to 2020		Mar	Dec	81%	70%	80%	86%	90%		
54	13096-18							Repair Pumphouse Retaining Wall	X	X	X	X	D	D	D	D	C	E	Rebid in 2020		May	Sep	72%	60%	80%	71%	80%	
55	1033-19							Animal Shelter Dog Run	X	X	X	X	D	D	D	D	C	E	Rebid in 2020		May	Sep	81%	90%	100%	86%	60%	
56	11204-18							Gun Lake Watercraft Launch and Pavilion - Construction	X	X	X	X	X	X	X	X	D	C	C	C	Jan	Dec	91%	80%	100%	86%	100%	
57	14004-17B							HSB Parking Lot Study	X	X	X	X	X	X	D	D	D	C	C	C	Jul	Nov	72%	60%	80%	71%	80%	
PROJECTS IN DEVELOPMENT																												
58	11053-19							County Website Redesign	X	X	X	X	X	X	X	X	D	D	D	D	Sep	2020	97%	100%	100%	100%	90%	
PROJECTS QUEUED FOR DEVELOPMENT																												

X = Unplanned Project



2020 Capital Project Report - Start of Year

Status of Approved 2019 Capital Projects and Projects Remaining to be Completed from Previous Years								
	Projects	Unscheduled	Queued	Development	Contracting	Execution	Closure	Completed
Status at end of 4th Quarter								
Status at end of 3rd Quarter								
Status at end of 2nd Quarter								
Status at end of 1st Quarter								
Status at start of 2020	62	0	2	36	8	12	3	1
Status at end of 2019	59	0	0	1	6	10	3	39
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	27	37	32	44	261
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	0	2	12	23		39
Completed in 2020	0	0	0	0	0	0	0	1	1
Total Completed	29	37	24	26	26	33	23	1	199
Remaining to be Completed	1	0	1	3	1	4	9	43	62

Cumulative Project Metrics for 2020	Actual	# On Schedule	# On Budget	# In Scope	% On Schedule	% On Budget	% In Scope
1st Quarter Completed					#DIV/0!	#DIV/0!	#DIV/0!
2nd Quarter Completed					#DIV/0!	#DIV/0!	#DIV/0!
3rd Quarter Completed					#DIV/0!	#DIV/0!	#DIV/0!
4th Quarter Completed					#DIV/0!	#DIV/0!	#DIV/0!
Carryover Projects							

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

On Budget - Project did not require a new or an additional appropriation mid-year.

In Scope - Project scope was well developed and held true to that scope through remaining project stages.

Status of Projects with Budgets over 100K - 01/01/2020

Projects Sorted by Total Approved Funding

#	Prj ID	S	D	C	E	M	F	Project Name	Funding Year	Total Approved Funding	Overall Success	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Jul20	Aug20	Sep20	Oct20	Nov20	Dec20
1	13074							911 Radio System Replacement - Procure New System	2016	\$ 2,415,000	66%	D	C	C	E	E	Done						
	Scope: Replace central dispatch radio system with 800MHz equipment, replace mobile and portable radios used by public safety, integrate new radio system with MPSCS and decommission old equipment.																						
	Update: Waiting for resolution of 2 items by Motorola. 10% of final billing retained pending completion.																						
2	12033-20							Courthouse Improvements - Construction	2020	\$ 935,300	100%	S	S	D	D	C	C	C	E	E	E	E	E
	Scope: Construct a new security entrance, add a sally port and improve holding cells.																						
	Update: Team has been meeting with GMB Architects and Engineers to review design options before work begins on design drawings and the development of construction specifications.																						
3	11024-20A							Roof Replacement at ACSO - Section 1B	2020	\$ 520,000	100%	C	C	E	E	E	E	E	E	E	E	Done	
	Scope: Replace roofing materials on remaining 1/3 of Section 1. 2/3 completed in 2019 project.																						
	Update: Garland issued RFP and has secured bids from three contractors. Contract award pending.																						
4	11018-20							Indigent Defense Offices	2020	\$ 366,300	100%	C	C	E	E	E	Done						
	Scope: Replace roofing materials on remaining 1/3 of Section 1. 2/3 completed in 2019 project.																						
	Update: RFP issued to make minor renovations at the Human Services building. Bids due 2/5.																						
5	11204-18							GL - Watercraft Launch and Pavilion	2018	\$ 283,629	91%	C	C	E	E	E	E	E	E	E	E	E	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: Four bids received, all higher than budgeted. Parks Advisory Board is reviewing and will be making a recommendation on 2/4.																						
6	15030							ROD Public Records Management System Upgrade	2018	\$ 270,000	44%	E	E	Done									
	Scope: Replace current software solution used by Register of Deeds to manage public land records and Clerk to manage vital records.																						
	Update: Working on a small integration piece with Treasury to close out.																						
7	14000-15							Annual Heat Pump Replacements (Phase I and II)	2015	\$ 220,000	84%	C	C	E	E	E	E	E	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: Replacement of 17 heat pumps completed in January. Contract being finalized to use remaining funds to replace approx. 15 to 20 additional heat pumps.																						
8	11024-20B							Roof Replacement at Courthouse - Section 2 and 4	2020	\$ 215,000	97%	S	D	C	C	C	E	E	E	E	E	Done	
	Scope: Replace roofing materials on Section 2 and 4 of the County Courthouse.																						
	Update: Reviewing strategy for procuring services.																						
9	14040-20D							Vehicles - Replace 6 Sheriff's Utility Vehicles	2020	\$ 201,000	100%	C	C	M	M	M	M	M	Done				
	Scope: Purchase 6 replacement Utility Vehicles for Sheriff's Patrol																						
	Update: Specifications and options being finalized.																						
10	12081-18							Court Recording Solution Upgrade (Phase III)	2018	\$ 172,500	91%	C	C	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: Seven Courtrooms finished. Quoted pricing for the remaining three small hearing rooms is being reviewed. Completion will require an additional appropriation of approximately \$21K.																						
11	14004-17A							ACSO Parking Lot - Construction	2016	\$ 167,000	72%				E	E	E	M	Done				
	Scope: Front lot reconstruction to add parking spaces, improve ADA parking, pedestrian safety and signage.																						
	Update: Contract finalized for execution in spring of 2020.																						
12	16013-20							Dispatch CAD Upgrade	2020	\$ 160,000	100%	C	C			E	E	E	E	E	E	E	E
	Scope: Upgrade New World Computer Aided Dispatch System hardware and software.																						
	Update: Quote from Tyler recived. Award pending Board approval.																						
13	11025-20A							Body Scanner Replacement	2020	\$ 160,000	91%					S	S	D	C	C	E	E	Done
	Scope: Purchase a body scanner to replace the one acquired through federal surplus.																						
	Update: Projects scheduled to kick-off in May.																						
14	15013-17C							YH Surveillance and Intercom System Replacement	2013	\$ 140,000	47%	E	E	E	M	Done							
	Scope: Replace and enhance aging video surveillance and room intercom systems.																						
	Update: Implementation is underway and expected to be completed in February, 2020.																						

Status of Projects with Budgets over 100K - 01/01/2020

Projects Sorted by Total Approved Funding

#	Prj ID	S	D	C	E	M	F	Project Name	Funding Year	Total Approved Funding	Overall Success	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Jul20	Aug20	Sep20	Oct20	Nov20	Dec20
15	11019-19A							Dispatch Console Replacement	2019	\$ 120,000	91%	E	M	Done									
	Scope: Replace aging dispatch consoles.																						
	Update: New consoles installed. Project wrapping up.																						
16	16021-20							Jail Security System Upgrade	2020	\$ 115,000	100%	C	C				E	E	E	M	Done		
	Scope: Replace jail security system servers, other critical equipment and upgrade software to ensure continued reliability of the system.																						
	Update: Quote received from Stanley. Considering and evaluating alternatives.																						
17	11028-20B							YH Fire Safety System Improvements	2020	\$ 100,000	91%	S	S	D	D	C	C	E	E	E	E	Done	
	Scope: Upgrade the fire suppression system in the Youth Home.																						
	Update: Evaluating options and procurement strategies.																						
18	11075-20							Emergency Siren Activation Solution	2020	\$ 100,000	94%		D	D	C	C	C	E	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: Project set to kick-off in February.																						

Project Schedule and Status as of 01/01/2020

#	Prj ID	Project Name	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	13074	911 Radio System Replacement - Procure New System	\$ 2,415,000	\$ -	\$ 2,415,000	\$ 2,164,134	\$ 240,459	\$ 10,407	\$ -	No
2	16013-20	Dispatch CAD Upgrade	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ -	\$ 160,000	\$ -	No
3	11019-19A	Dispatch Console Replacement	\$ 120,000	\$ -	\$ 120,000	\$ 56,168	\$ 56,168	\$ 7,665	\$ -	No
4	11075-20	Emergency Siren Activation Solution	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	No
5	11006-20	911 Audio Call Recorder Upgrade	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	No
6	15013-20A	Dispatch Surveillance Camera Replacement	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	No
7	11005-18	Dispatch PFN SIP Card Purchase	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ -	No
8	14004-20	Pavement Maintenance 2020 - Dispatch	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	No
		TOTALS FOR #2118 - CENTRAL DISPATCH CIP	\$ 2,839,000	\$ -	\$ 2,839,000	\$ 2,220,301	\$ 308,627	\$ 310,072	\$ -	
	#2300	TRANSPORTATION GRANT								
9	11025-20B	ACT Tire Changer and Wheel Balancer Replacement	\$ 16,000	\$ -	\$ 16,000	\$ -	\$ -	\$ 16,000	\$ -	No
10	11025-20C	Vehicle Diagnostic Scanner Replacement	\$ 5,500	\$ -	\$ 5,500	\$ -	\$ -	\$ 5,500	\$ -	No
11	14004-20	Pavement Maintenance 2020 - Transportation	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	No
		TOTALS FOR #2300 - TRANSPORTATION GRANT	\$ 23,500	\$ -	\$ 23,500	\$ -	\$ -	\$ 23,500	\$ -	
	#2450	PUBLIC IMPROVEMENT FUND								
12	12033-20	Courthouse Improvements - Construction (see note at bottom)	\$ 935,300	\$ -	\$ 935,300	\$ -	\$ -	\$ 935,300	\$ -	No
13	11024-20A	Roof Replacement at ACSO - Section 1B	\$ 520,000	\$ -	\$ 520,000	\$ -	\$ -	\$ 520,000	\$ -	No
14	11024-20B	Roof Replacement at Courthouse - Section 2 and 4	\$ 215,000	\$ -	\$ 215,000	\$ -	\$ -	\$ 215,000	\$ -	No
15	14040-20D	Vehicles - Replace 6 Sheriff's Utility Vehicles	\$ 201,000	\$ -	\$ 201,000	\$ -	\$ -	\$ 201,000	\$ -	No
16	12081-18	Court Recording Solution Upgrade (Part III - 2020)	\$ 172,500	\$ -	\$ 172,500	\$ 154,173	\$ -	\$ 18,327	\$ -	No
17	14004-17A	ACSO Parking Lot Improvements	\$ 198,000	\$ (31,000)	\$ 167,000	\$ -	\$ 157,585	\$ 9,415	\$ -	No
18	11025-20A	Body Scanner Replacement	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ -	\$ 160,000	\$ -	No
19	14000-15	Annual Heat Pump Replacements - Phase I (2015)	\$ 118,694	\$ -	\$ 118,694	\$ -	\$ 118,694	\$ -	\$ -	No
20	16021-20	Jail Security System Upgrade	\$ 115,000	\$ -	\$ 115,000	\$ -	\$ -	\$ 115,000	\$ -	No
21	14000-17	Annual Heat Pump Replacements - 2016, 17 -Phase II	\$ 101,306	\$ -	\$ 101,306	\$ -	\$ -	\$ 101,306	\$ -	No
22	14004-18A	Resurface Front Lot at County Services Building	\$ 65,000	\$ 31,000	\$ 96,000	\$ -	\$ 95,228	\$ 772	\$ -	No
23	14040-20A	Vehicles - Replace 3 Facilities Pick-ups	\$ 90,000	\$ -	\$ 90,000	\$ -	\$ -	\$ 90,000	\$ -	No
24	11072-20	eTicket Solution Implementation	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ -	\$ 70,000	\$ -	No
25	12033-20	Courthouse Improvements - Design	\$ 64,700	\$ -	\$ 64,700	\$ -	\$ 64,700	\$ -	\$ -	No
26	11026-20A	Probate Court Microfilm Scanning	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -	No
27	13004-18	Pictometry Imagery (2020)	\$ 56,000	\$ -	\$ 56,000	\$ -	\$ 55,560	\$ 440	\$ -	No
28	11030-20B	CSB HVAC Unit Replacement - 2020	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	No
29	13096-20A	Pump House 1 Reconstruction	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	No
30	11033-19A	Animal Shelter - Floor Refinishing	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 35,229	\$ 4,771	\$ -	No
31	14040-20E	Vehicles - Equip Sheriff's Vehicles	\$ 39,000	\$ -	\$ 39,000	\$ -	\$ -	\$ 39,000	\$ -	No
32	14040-20B	Vehicles - Replace 2 Court Vehicles	\$ 38,500	\$ -	\$ 38,500	\$ -	\$ -	\$ 38,500	\$ -	No
33	11033-19B	Animal Shelter - HVAC Improvements	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ 29,940	\$ 5,060	\$ -	No
34	11055-20	Vehicles -Marine Shallow Water Boat and Trailer	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	No
35	14004-20	Pavement Maintenance 2020 - County	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	No
36	11019-20	CH Chair Replacement - 2020	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	No
37	13096-18	Repair Pumpphouse Retaining Wall	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	No
38	13018-20	Scanner Replacements	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 12,800	\$ 7,200	\$ -	No
39	13096-20B	Water Tower - Clean and Re-paint Interior	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	No
40	13096-20C	Lagoon Structure Valve Replacement	\$ 16,000	\$ -	\$ 16,000	\$ -	\$ -	\$ 16,000	\$ -	No
41	11053-19	County Website Redesign	\$ 16,000	\$ -	\$ 16,000	\$ -	\$ -	\$ 16,000	\$ -	No
42	13017-20	Copier Replacements	\$ 16,000	\$ -	\$ 16,000	\$ -	\$ 3,068	\$ 12,932	\$ -	No
43	11030-20A	ACSO Relocate and Repair / Replace Heat Pumps	\$ 16,000	\$ -	\$ 16,000	\$ -	\$ -	\$ 16,000	\$ -	No
44	14004-17B	HSB Parking Lot Study	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	No

Project Schedule and Status as of 01/01/2020

#	Prj ID	Project Name	Initial Funding Requested	Additional Funds Needed	Total Approved Funding	Expenditures To Date	Committed Funds	Available Funds	Turnback to Fund Balance	Project Completed?
45	15014-20	Server Replacements	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	No
46	11002-20	ACSO Repair Domestic Water Boiler	\$ 13,000	\$ -	\$ 13,000	\$ -	\$ -	\$ 13,000	\$ -	No
47	11033-19C	Animal Shelter - Sink Replacement	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 5,805	\$ 4,195	\$ -	No
48	11059-20	Inmate Lookup Tool	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	No
49	11030-20C	ACSO Dehumidification Controls for Air Handlers	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	No
50	11028-20	Friend of the Court Vault Renovation	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ -	No
51	11007-20A	UPS Battery Replacement - CH	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ -	No
52	15013-20B	ACT Surveillance Camera Replacement	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ -	No
		TOTALS FOR #2450 - PUBLIC IMPROVEMENT FUND	\$ 3,617,000	\$ 85,000	\$ 3,702,000	\$ 154,173	\$ 578,609	\$ 2,969,218	\$ -	
	#2465	CHILD CARE CAPITAL								
53	15013-17C	YH Surveillance and Intercom System Replacement	\$ 70,000	\$ 70,000	\$ 140,000	\$ 43,000	\$ 65,808	\$ 31,192	\$ -	No
54	11028-20B	Youth Home Fire Safety System	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	No
55	11030-20D	Youth Home AC Replacement	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	No
56	11019-20B	Cheever Wardrobe Replacement	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	No
57	14004-20	Pavement Maintenance 2020 - Youth Home	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	No
58	11007-20B	UPS Battery Replacement - YH	\$ 2,300	\$ -	\$ 2,300	\$ -	\$ -	\$ -	\$ 2,300	Yes
		TOTALS FOR #2465 - CHILD CARE CAPITAL	\$ 202,300	\$ 70,000	\$ 272,300	\$ 43,000	\$ 65,808	\$ 161,192	\$ 2,300	
	#2470	LOCAL GOVERNMENT REVENUE SHARING (PARKS)								
59	11204-18	Gun Lake Watercraft Launch and Pavilion - Engineering	\$ 31,979	\$ -	\$ 31,979	\$ 18,629	\$ 13,350	\$ -	\$ -	No
60	11204-18	Gun Lake Watercraft Launch and Pavilion - Construction	\$ 251,650	\$ -	\$ 251,650	\$ -	\$ -	\$ 251,650	\$ -	No
61	14040-20C	Vehicles - Replace 3 Parks Vehicles	\$ 93,000	\$ -	\$ 93,000	\$ -	\$ -	\$ 93,000	\$ -	No
62	11208-20	Vault Outhouse Venting and Roof Replacement	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	No
63	14004-20	Pavement Maintenance 2020 - Parks	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	No
		TOTALS FOR #2470 - LOCAL GOV. REV. SHARING (PARKS)	\$ 431,629	\$ -	\$ 431,629	\$ 18,629	\$ 13,350	\$ 399,650	\$ -	
	#VARIOUS	OTHER CAPITAL PROJECTS								
64	11033-20B	Animal Shelter Dog Run	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	No
65	15030	ROD Public Records Management System Upgrade	\$ 300,000	\$ (100,000)	\$ 200,000	\$ 122,940	\$ 42,014	\$ 35,046	\$ -	No
66	11018-20	Indigent Defense Offices	\$ 366,300	\$ -	\$ 366,300	\$ -	\$ -	\$ 366,300	\$ -	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 #12 Courthouse Improvements - Construction: Budget amount includes \$500,000 transfer in from Self-Insurance Fund #6770.										

