

# Allegan County Board of Commissioners



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

**Jim Storey, Chairperson**  
**Gale Dugan, Vice Chairperson**

## **BOARD PLANNING SESSION-AGENDA**

Thursday, October 22, 2020, @ 9:00AM  
Virtual Meeting - Connectivity Instructions **Attached**

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

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

**ROLL CALL:**

**OPENING PRAYER:** Commissioner Mark DeYoung

**PLEDGE OF ALLEGIANCE:**

**PUBLIC PARTICIPATION:**

**ADDITIONAL AGENDA ITEMS:**

**APPROVAL OF AGENDA:**

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

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

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### **DISCUSSION ITEMS:**

1. Legislative Update—State Representative Mary Whiteford
2. 3<sup>rd</sup> Quarter Capital Report—Valdis Kalnins, Project Manager
3. Administrative Update

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

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### **OTHER ITEMS:**

**PUBLIC PARTICIPATION:**

**ADJOURNMENT:** Next Meeting—Thursday, November 5, 2020, 9:00AM @ **BOARD ROOM - COUNTY SERVICES BUILDING, COUNTY SERVICES COMPLEX.**

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

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

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

#### **Mission Statement**

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



# Allegan County Board of Commissioners Meeting

October 22, 2020

Connecting via Zoom Webinar



Allegan County  
3283 122<sup>nd</sup> Ave  
Allegan, MI 49010

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# STEP 1: Connect to the Zoom Site

- OPTION 1: Telephone

- Call (929) 205-6099 -or- (312) 626-6799 -or- (253) 215-8782
- Type in Meeting ID: 862 6803 2618, then #, then # again
- Type in Meeting Password: 102220, then #

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

<STOP here>

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

- OR -

- OPTION 2: Web browser

- Open Internet Explorer or Chrome
- Navigate to <https://zoom.us/j/86268032618>
- Meeting Password: 102220

<Continue with the rest of the instructions>

# STEP 2: Enter registration information

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

Registration details:

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

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

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

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

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

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

Four blue arrows with white text provide instructions:

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

STEP 3: This Window will appear when connected.



# STEP 4: Adjust audio settings (if needed)

**1**

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

**2**

Settings

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

Speaker: Test Speaker Remote Audio  
Output Level: [Slider]  
Volume: [Slider]

Microphone: Test Mic [Dropdown]  
Input Level: [Slider]  
Volume: [Slider]  
 Automatically adjust volume

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

Advanced

269-673-4514  
mblee@allegancounty.org

**Economic Development — Greg King, Director**  
**ADMINISTRATIVE REPORTS:**

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

**CONSENT ITEMS:**

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

Audio Settings ^

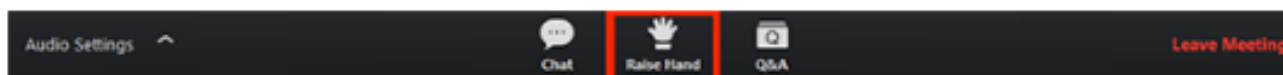
Chat Raise Hand Q&A

# STEP 5: Raise hand to be recognized to speak.

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

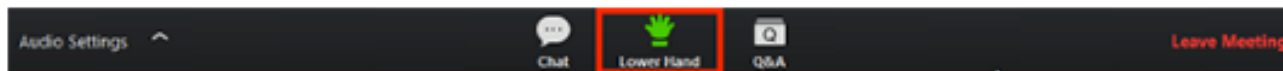
On bottom of screen.

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



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

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



# STEP 6: To leave the meeting

The screenshot displays a Zoom meeting interface. At the top, a green banner reads "You are viewing Allegan County Administration's screen" with a "View Options" dropdown. The main content is a document viewer showing a Microsoft Word document titled "BOC20200409\_agenda [Compatibility Mode] - Word". The document header includes the "Allegan County Board of Commissioners" logo and contact information for Jim Storey and Gale Dugan. The agenda items are listed under "BOARD OF COMMISSIONERS MEETING - AGENDA", including "Virtual Meeting - Connectivity Instructions Attached", "CALL TO ORDER:", "ROLL CALL:", "OPENING PRAYER:", "PLEDGE OF ALLEGIANCE:", "COMMUNICATIONS: Attached", "APPROVAL OF MINUTES: Attached", "PUBLIC PARTICIPATION:", "ADDITIONAL AGENDA ITEMS:", "APPROVAL OF AGENDA:", "PRESENTATIONS:", "PROCLAMATIONS:", "INFORMATIONAL SESSION: Attached", and "ADMINISTRATIVE REPORTS:". The document footer shows "PAGE 1 OF 2" and "251 WORDS". At the bottom of the Zoom window, there is a control bar with "Audio Settings", "Chat", "Raise Hand", "Q&A", and a red "Leave Meeting" button. A large blue arrow points to the "Leave Meeting" button.





## 2020 Capital Project Report - 3rd Quarter

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

Multi-Year CIP Project Data	Capital Project Funding Approved In:								TOTAL
	2013	2014	2015	2016	2017	2018	2019	2020	
Capital Projects:	30	37	25	29	27	38	32	45	263
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	1	2	5	24	34
<b>Total Completed</b>	<b>29</b>	<b>37</b>	<b>25</b>	<b>28</b>	<b>27</b>	<b>35</b>	<b>28</b>	<b>24</b>	<b>233</b>
Remaining to be Completed	1	0	0	1	0	3	4	21	30

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

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

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

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

# Status of Projects with Budgets over 100K - 09/30/2020

## Projects Sorted by Total Approved Funding

#	Prj ID	S	D	C	E	M	F	Project Name	Funding Year	Total Approved Funding	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Jul20	Aug20	Sep20	Oct20	Nov20	Dec20
1	<a href="#">12033-20</a>							<b>Courthouse Improvements - Construction</b>	2020	\$ 1,738,728	S	S	D	D	D	D	D	C	C	E	E	E
	Scope: Construct a new security entrance, add a sally port and improve holding cells.																					
	Update: Finalizing contract for construction services following an RFP process through which 8 bids were received. Estimated to start in November and be completed by August 2020.																					
2	<a href="#">11024-20A</a>							<b>Roof Replacement at ACSO - Section 1B</b>	2020	\$ 520,000	C	C	E	E	E	E	E	E	M	M	Done	
	Scope: Replace roofing materials on remaining 1/3 of Section 1. 2/3 completed in 2019 project.																					
	Update: Execution completed. Final billing received in early October.																					
3	<a href="#">11204-18</a>							<b>GL - Pavilion Replacement</b>	2018	\$ 283,629	C	C	C	C	C	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: Construction is underway. Old pavilion has been removed and slab is being poured over which new pavilion will be erected. It appears that DNR may be able to replace the boat launch.																					
4	<a href="#">15030</a>							<b>ROD Public Records Management System Upgrade</b>	2018	\$ 270,000	E	Done	Done									
	Scope: Replace current software solution used by Register of Deeds to manage public land records and Clerk to manage vital records.																					
	Update: Project completed.																					
5	<a href="#">14000-15</a>							<b>Annual Heat Pump Replacements (Phase I and II)</b>	2015	\$ 220,000	C	C	E	E	E	Done	E	Done				
	Scope: Replace up to 60 heat pumps in an ongoing effort to refurbish all 133 heat pumps at the courthouse. Replacement projects for 2015, 2016 and 2017 have been combined into a single project.																					
	Update: Project completed with replacement of 28 heat pumps.																					
6	<a href="#">11024-20B</a>							<b>Roof Replacement at Courthouse - Section 2 and 4</b>	2020	\$ 215,000	S	D	C	C	E	E	E	E	M	M	Done	
	Scope: Replace roofing materials on Section 2 and 4 of the County Courthouse.																					
	Update: Execution completed. Waiting for final billing.																					
7	<a href="#">14040-20D</a>							<b>Vehicles - Replace 6 Sheriff's Utility Vehicles</b>	2020	\$ 201,000	C	C	M	M	M	M	Done	Done				
	Scope: Purchase 6 replacement Utility Vehicles for Sheriff's Patrol																					
	Update: Project completed, vehicles delivered and in use.																					
8	<a href="#">12081-18</a>							<b>Court Recording Solution Upgrade (Phase III)</b>	2018	\$ 172,500	C	C	E	E	E	E	E	E	E	Done		
	Scope: Upgrade court recording system and replace aging equipment. Carryover funding from 2018 combined with new funding appropriated with 2019 capital.																					
	Update: Execution completed. Final billing received in early October.																					
9	<a href="#">14004-17A</a>							<b>ACSO Parking Lot - Construction</b>	2016	\$ 167,000				E	E	E	M	M	M	Done		
	Scope: Front lot reconstruction to add parking spaces, improve ADA parking, pedestrian safety and signage.																					
	Update: Working on signage improvements to complete project.																					
10	<a href="#">16013-20</a>							<b>Dispatch CAD Upgrade</b>	2020	\$ 160,000	C	C			E	E	E	E	E	E	E	E
	Scope: Upgrade New World Computer Aided Dispatch System hardware and software.																					
	Update: Kick-off meeting held in early October. Timeline is laid out for Go-Live on the upgraded system in May of 2021 and project completion by the end of July, 2021.																					
11	<a href="#">11025-20A</a>							<b>Body Scanner Replacement</b>	2020	\$ 160,000					S	S	D	C	C	E	E	Done
	Scope: Purchase a body scanner to replace the one acquired through federal surplus.																					
	Update: Contract signed, awaiting body scanner delivery, installation and training in October.																					
12	<a href="#">15013-17C</a>							<b>YH Surveillance and Intercom System Replacement</b>	2013	\$ 138,571	E	E	E	M	M	M	M	M	M	Done		
	Scope: Replace and enhance aging video surveillance and room intercom systems.																					
	Update: Contractor has completed installation and new system is operational. IS is procuring and deploying a UPS and several laptops with more powerful graphics cards to meet surveillance video display needs.																					
13	<a href="#">13074</a>							<b>911 Radio System - Barry County Back-up</b>	2016	\$ 120,230						E	E	E	E	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: Motorola is upgrading Allegan's dispatch console hardware and software at no charge, which includes deploying a new back-up console to Barry County who recently completed their CAD upgrade project.																					
14	<a href="#">13074</a>							<b>911 Radio System - Enable GPS on CAD</b>	2016	\$ 120,230	D	D	D	D	D	D	D	D	D	D	D	D
	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: Motorola is researching and discussing with Tyler Technologies and the MPSCS how functionality to see GPS locations of each radio can be enabled in Tyler's New World CAD Program.																					

## Status of Projects with Budgets over 100K - 09/30/2020

Projects Sorted by Total Approved Funding

#	Prj ID	S	D	C	E	M	F	Project Name	Funding Year	Total Approved Funding	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Jul20	Aug20	Sep20	Oct20	Nov20	Dec20
15	<a href="#">11019-19A</a>							<b>Dispatch Console Replacement</b>	2019	\$ 120,000	E	M	M	M	M	Done						
	Scope: Replace aging dispatch consoles.																					
	Update: Project Complete.																					
16	<a href="#">16021-20</a>							<b>Jail Security System Upgrade</b>	2020	\$ 115,000	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: New servers have been delivered and installed. New Workstations are ready for deployment. Contrator is finishing server configuration and expects Go-Live can be scheduled for early November.																					
17	<a href="#">11028-20B</a>							<b>YH Fire Safety System Improvements</b>	2020	\$ 100,000	S	D	C	E	E	E	E	E	M	M	Done	
	Scope: Upgrade the fire suppression system in the Youth Home.																					
	Update: Installation completed and inspection passed noting a few minor corrections to be completed within 30 days. Completion expected on schedule.																					
18	<a href="#">11075-20</a>							<b>Emergency Siren Activation Solution</b>	2020	\$ 100,000					D	D	D	D	Postponed to 2021			
	Scope: Research and implement an alternate method to for siren activation that does not rely on maintaining any VHF infrastructure.																					
	Update: Various options and alternatives will continue to be explored for this strategically driven project. There is no near-term threat to the current system which remains completely functional.																					

**Project Budget Status as of 09/30/2020**

#	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?
	<b>#2118</b>	<b>CENRTAL DISPATCH CIP</b>								
1	<a href="#">13074</a>	911 Radio System - Barry County Back-up	\$ 120,230	\$ -	\$ 120,230	\$ -	\$ -	\$ 120,230	\$ -	No
2	<a href="#">13074</a>	911 Radio System - Enable CAD GPS	\$ 120,230	\$ -	\$ 120,230	\$ -	\$ -	\$ 120,230	\$ -	No
3	<a href="#">16013-20</a>	Dispatch CAD Upgrade	\$ 160,000	\$ -	\$ 160,000	\$ 34,621	\$ 111,912	\$ 13,466	\$ -	No
4	<a href="#">11019-19A</a>	Dispatch Console Replacement	\$ 120,000	\$ (3,833)	\$ 116,168	\$ 113,023	\$ -	\$ -	\$ 3,145	Yes
5	<a href="#">11075-20</a>	Emergency Siren Activation Solution	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	No
6	<a href="#">11006-20</a>	911 Audio Call Recorder Upgrade	\$ 15,000	\$ -	\$ 15,000	\$ 14,678	\$ -	\$ -	\$ 322	Yes
7	<a href="#">15013-20A</a>	Dispatch Surveillance Camera Replacement	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 13,913	\$ 1,087	\$ -	No
8	<a href="#">11005-18</a>	Dispatch PFN SIP Card Purchase	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ -	No
9	<a href="#">14004-20</a>	Pavement Maintenance 2020 - Dispatch	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 1,583	\$ 417	\$ -	No
		<b>TOTALS FOR #2118 - CENTRAL DISPATCH CIP</b>	<b>\$ 664,459</b>	<b>\$ (3,833)</b>	<b>\$ 660,627</b>	<b>\$ 162,322</b>	<b>\$ 139,408</b>	<b>\$ 355,430</b>	<b>\$ 3,467</b>	
	<b>#2300</b>	<b>TRANSPORTATION GRANT</b>								
10	<a href="#">11025-20B</a>	ACT Tire Changer and Wheel Balancer Replacement	\$ 16,000	\$ -	\$ 16,000	\$ -	\$ -	\$ 16,000	\$ -	No
11	<a href="#">15013-20B</a>	ACT Surveillance Camera Replacement	\$ 6,000	\$ 489	\$ 6,489	\$ 6,489	\$ -	\$ -	\$ -	Yes
12	<a href="#">11025-20C</a>	Vehicle Diagnostic Scanner Replacement	\$ 5,500	\$ -	\$ 5,500	\$ 2,750	\$ -	\$ -	\$ 2,750	Yes
13	<a href="#">14004-20</a>	Pavement Maintenance 2020 - Transportation	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 1,166	\$ 834	\$ -	No
		<b>TOTALS FOR #2300 - TRANSPORTATION GRANT</b>	<b>\$ 29,500</b>	<b>\$ 489</b>	<b>\$ 29,989</b>	<b>\$ 9,239</b>	<b>\$ 1,166</b>	<b>\$ 16,834</b>	<b>\$ 2,750</b>	
	<b>#2450</b>	<b>PUBLIC IMPROVEMENT FUND</b>								
14	<a href="#">12033-20</a>	Courthouse Improvements - Construction (see note at bottom)	\$ 935,300	\$ 803,428	\$ 1,738,728	\$ 10,131	\$ 1,628,513	\$ 100,084	\$ -	No
15	<a href="#">11024-20A</a>	Roof Replacement at ACSO - Section 1B	\$ 520,000	\$ -	\$ 520,000	\$ 492,318	\$ -	\$ -	\$ 27,682	Yes
16	<a href="#">11024-20B</a>	Roof Replacement at Courthouse - Section 2 and 4	\$ 215,000	\$ -	\$ 215,000	\$ 162,490	\$ 24,451	\$ 28,059	\$ -	No
17	<a href="#">14040-20D</a>	Vehicles - Replace 6 Sheriff's Utility Vehicles	\$ 201,000	\$ -	\$ 201,000	\$ 198,574	\$ -	\$ -	\$ 2,426	yes
18	<a href="#">12081-18</a>	Court Recording Solution Upgrade (Part III - 2020)	\$ 172,500	\$ 21,673	\$ 194,173	\$ 173,607	\$ 13,676	\$ 6,890	\$ -	No
19	<a href="#">14004-17A</a>	ACSO Parking Lot Improvements	\$ 198,000	\$ (31,000)	\$ 167,000	\$ 157,585	\$ -	\$ 9,415	\$ -	No
20	<a href="#">11025-20A</a>	Body Scanner Replacement	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ 139,000	\$ 21,000	\$ -	No
21	<a href="#">14000-15</a>	Annual Heat Pump Replacements - Phase I (2015)	\$ 118,694	\$ -	\$ 118,694	\$ 118,694	\$ -	\$ -	\$ 0	Yes
22	<a href="#">16021-20</a>	Jail Security System Upgrade	\$ 115,000	\$ -	\$ 115,000	\$ 32,465	\$ 35,385	\$ 47,150	\$ -	No
23	<a href="#">14000-17</a>	Annual Heat Pump Replacements - 2016, 17 -Phase II	\$ 101,306	\$ -	\$ 101,306	\$ 89,211	\$ -	\$ -	\$ 12,095	Yes
24	<a href="#">14004-18A</a>	Resurface Front Lot at County Services Building	\$ 65,000	\$ 31,000	\$ 96,000	\$ 95,228	\$ -	\$ -	\$ 772	Yes
25	<a href="#">14040-20A</a>	Vehicles - Replace 3 Facilities Pick-ups	\$ 90,000	\$ -	\$ 90,000	\$ 86,973	\$ -	\$ -	\$ 3,027	Yes
26	<a href="#">11072-20</a>	eTicket Solution Implementation	\$ 70,000	\$ -	\$ 70,000	\$ 3,544	\$ 59,625	\$ 6,831	\$ -	No
27	<a href="#">12033-20</a>	Courthouse Improvements - Design	\$ 64,700	\$ -	\$ 64,700	\$ 47,119	\$ 17,469	\$ 112	\$ -	No
28	<a href="#">11026-20A</a>	Probate Court Microfilm Scanning	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -	No
29	<a href="#">13004-18</a>	Pictometry Imagery (2020)	\$ 56,000	\$ -	\$ 56,000	\$ -	\$ 55,560	\$ 440	\$ -	No
30	<a href="#">11030-20B</a>	CSB HVAC Unit Replacement - 2020	\$ 50,000	\$ -	\$ 50,000	\$ 37,667	\$ -	\$ -	\$ 12,333	Yes
31	<a href="#">13096-20A</a>	Pump House 1 Reconstruction	\$ 50,000	\$ 25,000	\$ 75,000	\$ 10,206	\$ 62,451	\$ 2,343	\$ -	No
32	<a href="#">11033-19A</a>	Animal Shelter - Floor Refinishing	\$ -	\$ 40,000	\$ 40,000	\$ 39,054	\$ -	\$ -	\$ 946	Yes
33	<a href="#">14040-20E</a>	Vehicles - Equip Sheriff's Vehicles	\$ 39,000	\$ -	\$ 39,000	\$ 22,214	\$ -	\$ 16,786	\$ -	No
34	<a href="#">14040-20B</a>	Vehicles - Replace 2 Court Vehicles	\$ 38,500	\$ -	\$ 38,500	\$ 37,512	\$ -	\$ -	\$ 988	Yes
35	<a href="#">11033-19B</a>	Animal Shelter - HVAC Improvements	\$ -	\$ 35,000	\$ 35,000	\$ 30,952	\$ -	\$ -	\$ 4,048	Yes
36	<a href="#">11055-20</a>	Vehicles -Marine Shallow Water Boat and Trailer	\$ 30,000	\$ -	\$ 30,000	\$ 28,630	\$ -	\$ -	\$ 1,371	Yes
37	<a href="#">14004-20</a>	Pavement Maintenance 2020 - County	\$ 30,000	\$ -	\$ 30,000	\$ 622	\$ 22,101	\$ 7,277	\$ -	No
38	<a href="#">11019-20</a>	CH Chair Replacement - 2020	\$ 30,000	\$ -	\$ 30,000	\$ 611	\$ 28,682	\$ 707	\$ -	No
39	<a href="#">13096-18</a>	Repair Pumphouse Retaining Wall	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 18,223	\$ 1,777	\$ -	No
40	<a href="#">13018-20</a>	Scanner Replacements	\$ 20,000	\$ -	\$ 20,000	\$ 12,800	\$ -	\$ -	\$ 7,200	Yes
41	<a href="#">13096-20B</a>	Water Tower - Clean and Re-paint Interior	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	Yes
42	<a href="#">13096-20C</a>	Lagoon Structure Valve Replacement	\$ 16,000	\$ -	\$ 16,000	\$ 14,753	\$ -	\$ -	\$ 1,247	Yes
43	<a href="#">11053-19</a>	County Website Redesign	\$ 16,000	\$ -	\$ 16,000	\$ -	\$ -	\$ 16,000	\$ -	No
44	<a href="#">13017-20</a>	Copier Replacements	\$ 16,000	\$ -	\$ 16,000	\$ 9,768	\$ -	\$ -	\$ 6,232	Yes

**Project Budget Status as of 09/30/2020**

#	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	<a href="#">11030-20A</a>	ACSO Relocate and Repair / Replace Heat Pumps	\$ 16,000	\$ -	\$ 16,000	\$ 15,874	\$ -	\$ -	\$ 126	Yes
46	<a href="#">14004-17B</a>	HSB Parking Lot Study	\$ 15,000	\$ -	\$ 15,000	\$ 14,500	\$ -	\$ -	\$ 500	Yes
47	<a href="#">15014-20</a>	Server Replacements	\$ 15,000	\$ -	\$ 15,000	\$ 13,730.73	\$ -	\$ -	\$ 1,269	Yes
48	<a href="#">11002-20</a>	ACSO Repair Domestic Water Boiler	\$ 13,000	\$ -	\$ 13,000	\$ 9,229	\$ -	\$ -	\$ 3,771	Yes
49	<a href="#">11033-19C</a>	Animal Shelter - Sink Replacement	\$ -	\$ 10,000	\$ 10,000	\$ 6,562	\$ -	\$ -	\$ 3,438	Yes
50	<a href="#">11059-20</a>	Inmate Lookup Tool	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	No
51	<a href="#">11030-20C</a>	ACSO Dehumidification Controls for Air Handlers	\$ 10,000	\$ -	\$ 10,000	\$ 8,495	\$ -	\$ -	\$ 1,505	Yes
52	<a href="#">11028-20</a>	Friend of the Court Vault Renovation	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	Yes
53	<a href="#">11007-20A</a>	UPS Battery Replacement - CH	\$ 6,000	\$ -	\$ 6,000	\$ 5,999	\$ -	\$ -	\$ 1	Yes
		<b>TOTALS FOR #2450 - PUBLIC IMPROVEMENT FUND</b>	<b>\$ 3,611,000</b>	<b>\$ 935,101</b>	<b>\$ 4,546,101</b>	<b>\$ 1,995,118</b>	<b>\$ 2,105,135</b>	<b>\$ 334,872</b>	<b>\$ 110,976</b>	
	<b>#2465</b>	<b>CHILD CARE CAPITAL</b>								
54	<a href="#">15013-17C</a>	YH Surveillance and Intercom System Replacement	\$ 70,000	\$ 68,571	\$ 138,571	\$ 92,443	\$ 16,365	\$ 29,763	\$ -	No
55	<a href="#">11028-20B</a>	Youth Home Fire Safety System	\$ 100,000	\$ -	\$ 100,000	\$ 41,996	\$ 40,968	\$ 17,036	\$ -	No
56	<a href="#">11030-20D</a>	Youth Home AC Replacement	\$ 15,000	\$ -	\$ 15,000	\$ 13,850	\$ -	\$ -	\$ 1,150	Yes
57	<a href="#">11019-20B</a>	Cheever Wardrobe Replacement	\$ 10,000	\$ -	\$ 10,000	\$ 8,361	\$ -	\$ -	\$ 1,640	Yes
58	<a href="#">14004-20</a>	Pavement Maintenance 2020 - Youth Home	\$ 5,000	\$ -	\$ 5,000	\$ 622	\$ 3,835	\$ 543	\$ -	No
59	<a href="#">11007-20B</a>	UPS Battery Replacement - YH	\$ 2,300	\$ -	\$ 2,300	\$ -	\$ -	\$ -	\$ 2,300	Yes
		<b>TOTALS FOR #2465 - CHILD CARE CAPITAL</b>	<b>\$ 202,300</b>	<b>\$ 68,571</b>	<b>\$ 270,871</b>	<b>\$ 157,272</b>	<b>\$ 61,168</b>	<b>\$ 47,342</b>	<b>\$ 5,090</b>	
	<b>#2470</b>	<b>LOCAL GOVERNMENT REVENUE SHARING (PARKS)</b>								
60	<a href="#">11204-18</a>	Gun Lake Watercraft Launch - Construction	\$ 180,925	\$ -	\$ 180,925	\$ -	\$ -	\$ 180,925	\$ -	No
61	<a href="#">14040-20C</a>	Vehicles - Replace 3 Parks Vehicles	\$ 93,000	\$ -	\$ 93,000	\$ 89,746	\$ -	\$ -	\$ 3,254	Yes
62	<a href="#">11204-18</a>	Gun Lake Pavilion - Construction	\$ 75,438	\$ -	\$ 75,438	\$ -	\$ 75,438	\$ -	\$ -	No
63	<a href="#">11204-18</a>	Gun Lake Watercraft Launch and Pavilion - Engineering	\$ 27,266	\$ -	\$ 27,266	\$ 27,266	\$ -	\$ -	\$ -	Yes
64	<a href="#">11208-20</a>	Vault Outhouse Venting and Roof Replacement	\$ 30,000	\$ -	\$ 30,000	\$ 11,750	\$ -	\$ -	\$ 18,250	Yes
65	<a href="#">14004-20</a>	Pavement Maintenance 2020 - Parks	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 24,363	\$ 637	\$ -	No
		<b>TOTALS FOR #2470 - LOCAL GOV. REV. SHARING (PARKS)</b>	<b>\$ 82,266</b>	<b>\$ -</b>	<b>\$ 82,266</b>	<b>\$ 39,016</b>	<b>\$ 24,363</b>	<b>\$ 637</b>	<b>\$ 18,250</b>	
	<b>#VARIOUS</b>	<b>OTHER CAPITAL PROJECTS</b>								
66	<a href="#">11033-20</a>	Animal Shelter Dog Kennels	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,473	\$ 27	\$ -	No
67	<a href="#">11033-20B</a>	Animal Shelter Dog Run	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	No
68	<a href="#">15030</a>	ROD Public Records Management System Upgrade	\$ 300,000	\$ (100,000)	\$ 200,000	\$ 187,363	\$ -	\$ -	\$ 12,637	Yes
69	<a href="#">11018-20</a>	Indigent Defense Offices	\$ 30,000	\$ -	\$ 30,000	\$ 22,402	\$ -	\$ -	\$ 7,598	Yes

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

Project #12 Courthouse Improvements - Construction: Budget amount includes \$500,000 transfer in from Self-Insurance Fund #6770.

**Project Schedule and Status as of 9/30/2020**

Typ	Prj ID	S	D	C	E	M	F	Project Name	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Jul20	Aug20	Sep20	Oct20	Nov20	Dec20	On Time	In Budget	In Scope	
<b>PROJECT COMPLETED</b>																								
1	<a href="#">11007-20B</a>							UPS Battery Replacement - YH	Done												Y	Y	Y	
2	<a href="#">15030</a>							ROD Public Records Management System Upgrade	E	Done	Done										N	Y	Y	
3	<a href="#">13018-20</a>							Scanner Replacements	E	Done	E	E	Done								Y	Y	Y	
4	<a href="#">13096-20B</a>							Water Tower - Clean and Re-paint Interior				Cancelled - Inspection revealed interior is in good condition										Y	Y	Y
5	<a href="#">11033-19C</a>							Animal Shelter - Sink Replacement	E	M	Done										Y	Y	Y	
6	<a href="#">11033-19A</a>							Animal Shelter - Floor Refinishing	E	M	Done										Y	Y	Y	
7	<a href="#">14000-15</a>							Annual Heat Pump Replacements - Phase I (2015)	E	E	Done	E	E	Done							Y	Y	Y	
8	<a href="#">15014-20</a>							Server Replacements	C	C	Done	E	E	Done							Y	Y	Y	
9	<a href="#">11033-19B</a>							Animal Shelter - HVAC Improvements	E	M	M	Done									Y	Y	Y	
10	<a href="#">11019-20B</a>							Cheever Wardrobe Replacement	C	E	E	Done	M	Done							Y	Y	Y	
11	<a href="#">11204-18</a>							Gun Lake Watercraft Launch and Pavilion - Engineering	M	M	M	M	Done								N	Y	N	
12	<a href="#">11002-20</a>							ACSO Repair Domestic Water Boiler	C	E	E	M	Done								Y	Y	Y	
13	<a href="#">14004-17B</a>							HSB Parking Lot Study	C	E	E	E	Done	M	Done						Y	Y	Y	
14	<a href="#">11055-20</a>							Vehicles -Marine Shallow Water Boat and Trailer	D	C	C	E	Done	M	Done						Y	Y	Y	
15	<a href="#">11019-19A</a>							Dispatch Console Replacement	E	M	M	M	Done								Y	Y	Y	
16	<a href="#">13096-20C</a>							Lagoon Structure Valve Replacement	E	E	E	E	M	Done							Y	Y	Y	
17	<a href="#">13017-20</a>							Copier Replacements	C	C	E	E	M	Done							Y	Y	Y	
18	<a href="#">14004-18A</a>							Resurface Front Lot at County Services Building				E	E	Done	M	Done					Y	Y	Y	
19	<a href="#">11208-20</a>							Vault Outhouse Venting and Roof Replacement		D	C	C	E	Done	M	Done					Y	Y	Y	
20	<a href="#">14000-17</a>							Annual Heat Pump Replacements - 2016, 17 -Phase II	C	C	E	E	E	Done	E	Done					N	Y	Y	
21	<a href="#">11030-20C</a>							ACSO Dehumidification Controls for Air Handlers	D	E	C	E	E	E	Done						Y	Y	Y	
22	<a href="#">14040-20D</a>							Vehicles - Replace 6 Sheriff's Utility Vehicles	C	C	M	M	M	M	Done	Done					Y	Y	Y	
23	<a href="#">11028-20</a>							Friend of the Court Vault Renovation		S	D	C	E	E	Done	Done					Y	Y	Y	
24	<a href="#">14040-20C</a>							Vehicles - Replace 3 Parks Vehicles	C	C	M	M	M	M	Done	Done					Y	Y	Y	
25	<a href="#">11025-20C</a>							Vehicle Diagnostic Scanner Replacement			S	D	C	C	Done	E	M	Done			Y	Y	Y	
26	<a href="#">11030-20B</a>							CSB HVAC Unit Replacement - 2020	D	C	C	C	E	E	Done	E	M	Done			Y	Y	Y	
27	<a href="#">14040-20B</a>							Vehicles - Replace 2 Court Vehicles	C	C	M	M	M	M	M	Done					Y	Y	Y	
28	<a href="#">11006-20</a>							911 Audio Call Recorder Upgrade	C	E	E	E	E	E	M	Done					Y	Y	Y	
29	<a href="#">11030-20A</a>							ACSO Relocate and Repair / Replace Heat Pumps	D	C	C	C	C	C	E	Done					N	Y	N	
30	<a href="#">14040-20A</a>							Vehicles - Replace 3 Facilities Pick-ups	C	C	M	M	M	M	M	Done					Y	Y	Y	
31	<a href="#">11030-20D</a>							Youth Home AC Replacement	D	C	C	C	C	E	E	Done					Y	Y	N	
32	<a href="#">11018-20</a>							Indigent Defense Offices	C	C	E	E	E	M	M	Done					Y	Y	Y	
33	<a href="#">15013-20B</a>							ACT Surveillance Camera Replacement					C	E	E	E	Done	E	M	Done	Y	Y	N	
34	<a href="#">11007-20A</a>							UPS Battery Replacement - CH					D	C	C	C	Done	E	M	Done	Y	Y	Y	
<b>PROJECTS IN DEVELOPMENT</b>																								
35	<a href="#">15013-17C</a>							YH Surveillance and Intercom System Replacement	E	E	E	M	M	M	M	M	M	Done						
36	<a href="#">12081-18</a>							Court Recording Solution Upgrade (Part III - 2020)	C	C	E	E	E	E	E	E	Done							
37	<a href="#">11033-20</a>	x						Animal Shelter Dog Kennels							C	E	E	Done						
38	<a href="#">11024-20A</a>							Roof Replacement at ACSO - Section 1B	C	C	E	E	E	E	E	E	M	M	Done					
39	<a href="#">11024-20B</a>							Roof Replacement at Courthouse - Section 2 and 4	S	D	C	C	E	E	E	E	M	M	Done					
40	<a href="#">11028-20B</a>							Youth Home Fire Safety System	S	D	C	E	E	E	E	E	M	M	Done					
41	<a href="#">13004-18</a>							Pictometry Imagery (2020)	M						E	E	M	M	M	Done				
<b>PROJECTS IN EXECUTION</b>																								
42	<a href="#">14004-17A</a>							ACSO Parking Lot Improvements				E	E	E	M	M	M	Done						
43	<a href="#">13096-18</a>							Repair Pumphouse Retaining Wall		C	C	C	C	C	E	E	E	Done						
44	<a href="#">11005-18</a>							Dispatch PFN SIP Card Purchase	E	E	E	E	E	E	E	Ctovr	E	Done						
45	<a href="#">16021-20</a>							Jail Security System Upgrade	C	C				E	E	E	M	Done						
46	<a href="#">11033-20B</a>							Animal Shelter Dog Run		C	C	C	C	C	C	E	E	Done						
47	<a href="#">13096-20A</a>							Pump House 1 Reconstruction			D	D	C	C	E	E	M	Done						
48	<a href="#">14040-20E</a>							Vehicles - Equip Sheriff's Vehicles	E	E	E	E	E	E	E	E	E	E	E	Done				
49	<a href="#">11072-20</a>							eTicket Solution Implementation		D	C	C	E	Eval	Eval	C	C	E	E	Done				

### Project Schedule and Status as of 9/30/2020

Typ	Prj ID	S	D	C	E	M	F	Project Name	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Jul20	Aug20	Sep20	Oct20	Nov20	Dec20	On Time	In Budget	In Scope
50	<a href="#">14004-20</a>							Pavement Maintenance 2020 - County	D	D	C	C	E	E	E	E	E	E	M	Done			
51	<a href="#">11204-18</a>							Gun Lake Pavilion - Construction	C	C	C	C	C	E	E	E	E	E	E	Done			
52	<a href="#">12033-20</a>							Courthouse Improvements - Design	E	E	E	E	E	E	E	E	E	E	E	Done			
53	<a href="#">11019-20</a>							CH Chair Replacement - 2020					S		D	C	E	E	M	Done			
54	<a href="#">15013-20A</a>							Dispatch Surveillance Camera Replacement				D			C	C	E	E	M	Done			
55	<a href="#">11025-20A</a>							Body Scanner Replacement					S	S	D	C	C	E	E	Done			
56	<a href="#">13074</a>							911 Radio System - Barry County Back-up						E	E	E	E	E	E	Done			
57	<a href="#">16013-20</a>							Dispatch CAD Upgrade	C	C			E	E	E	E	E	E	E	E			
PROJECTS IN CONTRACTING																							
58	<a href="#">11025-20B</a>							ACT Tire Changer and Wheel Balancer Replacement			S	D	D	C	C	C	C	M	Done				
59	<a href="#">11059-20</a>							Inmate Lookup Tool	D	C	C		C	C	C	C	C	E	E	Done			
60	<a href="#">11026-20A</a>							Probate Court Microfilm Scanning			S		D	D	D	D	C	E	E	Done			
61	<a href="#">11053-19</a>							County Website Redesign	D	C	C	C	C	E	C	C	C	E	E	E			
62	<a href="#">12033-20</a>							Courthouse Improvements - Construction	S	S	D	D	D	D	D	C	C	E	E	E			
63	<a href="#">13074</a>							911 Radio System - Enable CAD GPS	D	D	D	D	D	D	D	D	D	D	D	D			
64	<a href="#">11204-18</a>							Gun Lake Watercraft Launch - Construction	C	C	C	C	Postponed to 2021										