

Allegan County Board of Commissioners



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

*Jim Storey, Chairperson
Dean Kapenga, Vice Chairperson*

BOARD PLANNING SESSION-AGENDA

Thursday, July 28, 2022, @ 9:00AM
County Services Building, Board Room
Virtual Meeting Options - Instructions **Attached**

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

9:00AM CALL TO ORDER:

ROLL CALL:

OPENING PRAYER: Commissioner Dean Kapenga

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

-
1. 2023/27 Budget Update
 2. Administrative Update
 - a. 2nd Quarter Capital Report
 - b. Introduction to Internet & Employee Portal
-

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

OTHER ITEMS:

PUBLIC PARTICIPATION:

FUTURE AGENDA TOPICS:

1. 2023/27 Budget Update
2. Administrative Update
 - a. Introduction to Internet & Employee Portal

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

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

ADJOURNMENT: Next Meeting—Thursday, August 11, 2022, 9:00AM @ COUNTY SERVICES BUILDING, BOARD ROOM.

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

STEP 1: Connect to the Meeting

- OPTION 1: Zoom over Telephone

- Call (929) 205-6099 -or- (312) 626-6799 -or- (253) 215-8782
- Type in Meeting ID: 891 6032 7098, then #, then # again
- Type in Meeting Password: 72822, 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.

- OPTION 2: Youtube

- Open Internet Explorer or Chrome
- Navigate to <https://www.youtube.com/channel/UCQIiZQstN2Pa57QAItAWdKA>
- Click on image of “Live” video

<STOP here>

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

- OPTION 3: Zoom over Web browser

- Open Internet Explorer or Chrome
- Navigate to <https://zoom.us/j/89160327098>
- Meeting Password: 72822

<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_SjqfnMwchbtUEg`. 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 arrow labeled "3. Answer challenge question" points to the reCAPTCHA images.

At the bottom of the form is a blue button labeled "Join Webinar in Progress".

At the bottom of the page is a footer with navigation links:

- 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

On the right side, there is a language selector (Language), a currency selector (Current), and a "VERIFY" button.

1. Enter name and email

2. Click this box

4. Click when done.

3. Answer challenge question

STEP 3: This Window will appear when connected.



STEP 4: Adjust audio settings (if needed)

The image shows a Zoom meeting interface with the 'Settings' window open to the 'Audio' tab. A vertical black bar on the left side of the screen has a blue arrow labeled '1' pointing to it. A blue arrow labeled '2' points from the 'Audio' tab in the settings window to the meeting agenda below. The agenda includes contact information for Greg King, Director of Economic Development, and a list of consent items.

Settings - Audio

Speaker

- Test Speaker
- Remote Audio

Output Level: _____

Volume:

Microphone

- Test Mic

Input Level: _____

Volume:

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

Meeting Agenda

269-673-4514
mthiele@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 ^

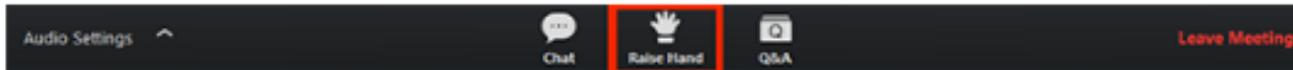
Chat Raise Hand Q&A

STEP 5: Raise hand to be recognized to speak.

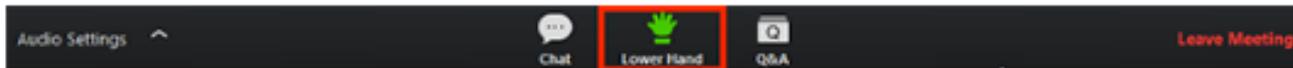
- Once “Raise Hand” is clicked, the Board Chairperson will receive notice and may UNMUTE your microphone when ready and verbally recognize you to speak.

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 shows a Zoom meeting interface. At the top, a green banner reads "You are viewing Allegan County Administration's screen" with a "View Options" dropdown. In the top right corner, there is a "Enter Full Screen" button. The main content is a document viewer displaying 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 County Services Building, including address, phone, fax, and website. Below the header, the document title is "BOARD OF COMMISSIONERS MEETING – AGENDA". The agenda items are listed by district: DISTRICT 1 (Dean Kasperge), DISTRICT 2 (Jim Storey), DISTRICT 3 (Max R. Thiele), and DISTRICT 4 (Mark DeYoung). The agenda items include "Virtual Meeting – Connectivity Instructions Attached", "1PM 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:". At the bottom of the document viewer, it shows "PAGE 1 OF 2" and "251 WORDS". Below the document viewer is a Zoom meeting control bar with icons for "Audio Settings", "Chat", "Raise Hand", and "Q&A". A red "Leave Meeting" button is located in the bottom right corner of the control bar, with a large blue arrow pointing to it.



2022 Capital Project Report - End of Second Quarter

Status of Approved 2022 Capital Projects and Projects Remaining to be Completed from Previous Years								
	Projects	Unscheduled	Queued	Development	Contracting	Execution	Closure	Completed
Status at end of 2022								
Status at end of 3rd Quarter								
Status at end of 2nd Quarter	67	7	2	10	1	24	8	15
Status at end of 1st Quarter	62	2	10	8	4	25	9	4
Status at start of 2022	60	0	29	1	5	20	5	0
Status at end of 2021	62	0	0	1	5	19	5	30
Status at end of 2020	69	0	1	2	2	14	0	50
Status at end of 2019	59	0	0	1	6	10	2	40
Status at end of 2018	79	3	5	13	9	10	4	35
Status at end of 2017	65	8	2	6	5	9	0	35
Status at end of 2016	81	11	6	13	9	5	5	32
Status at end of 2015	62	12	0	5	4	16	4	24

Multi-Year CIP Project Data	Capital Project Funding Approved In:							TOTAL
	2013-2016	2017	2018	2019	2020	2021	2022	
Capital Projects:	121	28	38	32	48	41	38	346
Completed in 2013	10							10
Completed in 2014	23							23
Completed in 2015	24							24
Completed in 2016	32							32
Completed in 2017	17	18						35
Completed in 2018	8	6	21					35
Completed in 2019	3	2	12	23				40
Completed in 2020	2	2	4	7	35			50
Completed in 2021	1	0	0	1	6	22		30
Completed in 2022	1	0	0	1	1	7	5	15
Total Completed	121	28	37	32	42	29	5	294
Remaining to be Completed	0	0	1	0	6	12	33	52

Cumulative Project Metrics	Actual	# On Schedule	# On Budget	# In Scope	% On Schedule	% On Budget	% In Scope
1st Quarter Completed	4	0	4	3	0%	100%	75%
2nd Quarter Completed	15	6	15	13	40%	100%	87%
3rd Quarter Completed							
4th Quarter Completed							
Planned Carryover Projects (Beginning of Year)		7					
Actual Carryover Projects (End of Year)		TBD					

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 - 6/30/2022

Projects Sorted by Total Approved Funding

#	Project Site ID	S	D	C	E	M	F	Project Name	Funding Year	Total Approved Funding	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	
1	1400-21							CH Heat Pump Replacements - 2021	2021	\$ 156,995	M	M	Done										
	Scope:	Replace nearly half of the remaining 32 heat pumps in an ongoing effort to gradually replace all 133 heat pumps at the courthouse.																					
	Update:	Project completed - heat pumps and new controls installed.																					
2	15013-17C							YH Surveillance and Intercom System Replacement	2013	\$ 134,737	E	E	M	Done									
	Scope:	Replace and enhance aging video surveillance and room intercom systems.																					
	Update:	Project completed in April.																					
3	1130-21							YH HVAC System Replacement 2021 and 2022	2022	\$ 120,000	E	E	E	E	E	Done							
	Scope:	Replace 1 of 7 aging HVAC systems at the Youth Home along with several unit ventilators that have been in service for over 20 years.																					
	Update:	2021 and 2022 projects completed in May according to schedule.																					
4	1124-21							Roof Replacement at Courthouse - Section 1	2021	\$ 90,000	E	E	E	E	E	Done							
	Scope:	Replace roofing materials on Section 1 (west wing) of the County Courthouse.																					
	Update:	Roof replacement has been completed.																					
5	1233-20							Courthouse Improvements - Construction	2020	\$ 1,973,428	M	M	M	M	M	M	Done						
	Scope:	Construct a new security entrance, add a sally port and improve holding cells.																					
	Update:	Project completed in March, waiting for final invoice.																					
6	11204-18							Gun Lake Park Boat Launch Replacement	2018	\$ 180,925	E	E	E	E	E	E	M	Done					
	Scope:	With the pavilion replacement completed, the focus of this project is the replacement of the boat launch ramp.																					
	Update:	Ramp replacement has been completed. Waiting for final billing.																					
7	16013-20							Dispatch CAD Upgrade	2020	\$ 160,000	M	M	M	M	M	M	Done						
	Scope:	Upgrade New World Computer Aided Dispatch System hardware and software.																					
	Update:	One minor module remaining to be upgraded to complete the project.																					
8	1374-21							Dispatch Console Six Technology Deployment	2021	\$ 120,000	M	M	M	M	M	M	Done						
	Scope:	Equip console six which was added in 2020 with the necessary technology to support dispatch operations.																					
	Update:	Project completed except for final billing from Motorola.																					
9	1543-21A							RockTenn - Brownfield Site Demolition	2021	\$ 1,563,000	M	M	M	M	M	M	Done						
	Scope:	Demolish abandoned buildings and remove foundations at the RockTenn Site in Otsego to allow future development on the site.																					
	Update:	Site work is nearing completion. Approximately 40% of concrete has been crushed and contractor is back-filling excavated holes with on-site soil material and sand from the Otsego City pit.																					
10	1206-21							MCT Replacement	2021	\$ 821,000	E	E	E	E	E	E	Done						
	Scope:	Replace the set of Mobile Computer Terminals that have been in use by Law Enforcement for 7+ years.																					
	Update:	MCTs have been successfully deployed. Plan to procure several additional eligible MCT's next year has been accelerated given supply chain issues and ensure consistency with current models for ease of support and maintenance.																					
11	1130-22							HVAC Control System Replacement - All Buildings	2022	\$ 201,000	C	C	C	E	E	E	E	E	E	M	Done		
	Scope:	Replace HVAC control servers and software in each building as current system is nearing end of life for support.																					
	Update:	Controls have been ordered and implementation is scheduled for late summer / fall.																					
12	1004-21							Dispatch Tower HVAC System Replacement	2021	\$ 150,000	E	E	E	E	E	E	E	E	E	E	E	E	Done
	Scope:	Replace aging HVAC systems at each dispatch tower site at a rate of at least one per year.																					
	Update:	Equipment delivery has been delayed until August due to supply chain issues. Vendor is ready to start work immediately upon equipment delivery.																					
13	1002-21							Law Enforcement Body Cameras	2021	\$ 125,000	C	E	E	E	E	E	Done						
	Scope:	Purchase and deploy body cameras to Law Enforcement Deputies.																					
	Update:	Equipment has arrived and Sheriff's Office has been self deploying units pending formal vendor training and system configuration scheduled for early August.																					
14	13074-20							911 Radio System - Barry County Back-up	2016	\$ 120,230	E	E	E	E	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:	It was determined that Barry County doesn't have bandwidth to provide desired back-up services but Muskegon County does. Pursuing discussions with Muskegon County to implement. Muskegon has agreed in concept, but many details remain to be worked out. Motorola and the MPSCS are working on these.																					

Status of Projects with Budgets over 100K - 6/30/2022

Projects Sorted by Total Approved Funding

#	Project Site ID	S	D	C	E	M	F	Project Name	Funding Year	Total Approved Funding	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022
15	13074-20							911 Radio System - Enable GPS on CAD	2016	\$ 120,230	E	E	E	E	E	E	Done					
	Scope:	Related to the Radio System Replacement Project, this remaining item involves enabling GPS locations of portable radios to show up on dispatch CAD maps to enhance location awareness.																				
	Update:	Motorola's affiliate has developed a new solution that is being beta tested in another County and could be deployed in Allegan. Motorola is still discussing solution with our CAD vendor.																				
16	1130-22A							CH Make-up Air Handler Unit Replacements	2022	\$ 120,000	D	C	C	C	E	E	E	E	E	M	Done	
	Scope:	Replace both make-up air handler units which were installed in 1999 and have been in service for 22 years.																				
	Update:	Air Handler Units have been ordered. Delivery and installation expected in September.																				
17	1175-20							Emergency Siren Activation Solution	2020	\$ 100,000	C	C	TBD									
	Scope:	Research and implement an alternate method to for siren activation that does not rely on maintaining any VHF infrastructure.																				
	Update:	Beta testing a potential solution with the siren at the County Services complex for 60 days and may try to test other solutions. A revised RFP is not likely to be issued until late this year.																				
18	1509-22							Generator Replacement - Dispatch	2022	\$ 150,000								D	C	C	C	E
	Scope:	Replace Generator which is at the end of its expected service life (20 years).																				
	Update:	Project kick-off planned for 3rd Quarter.																				
19	11204-18							Old Animal Shelter Demolition	2022	\$ 100,000						S	TBD	TBD	TBD	TBD	TBD	TBD
	Scope:	Demolish old Animal Shelter to allow placement of semi-mobile surgical facility.																				
	Update:	Scoping this project to determine the work needed and coordinating schedules and timelines with Wishbone to try to infuse this new project into the already established project schedule.																				

Project Budget Status as of 6/30/2022

#	Project ID	Project Name	Project Year	Appropriation: Initial	Additional	Approved	Expenditures	Committed	Remaining	Unused	Project Completed?
	#496	CENRTAL DISPATCH CIP									
1	1206-21	MCT Replacement	2021	\$ 865,000	\$ (44,000)	\$ 821,000	\$ 353,889	\$ -	\$ 467,111	\$ -	No
2	16013-20	Dispatch CAD Upgrade	2020	\$ 160,000	\$ -	\$ 160,000	\$ 113,749	\$ 17,785	\$ 28,466	\$ -	No
3	1004-21	Tower HVAC System Replacement	2021	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 143,022	\$ 6,978	\$ -	No
4	1509-22	Generator Replacement - Dispatch	2022	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	No
5	13074-20	911 Radio System - Barry County Back-up	2020	\$ 120,230	\$ -	\$ 120,230	\$ -	\$ -	\$ 120,230	\$ -	No
6	13074-20	911 Radio System - Enable CAD GPS	2020	\$ 120,230	\$ -	\$ 120,230	\$ -	\$ -	\$ 120,230	\$ -	No
7	1374-21	Console Six Technology Deployment	2021	\$ 120,000	\$ -	\$ 120,000	\$ 17,022	\$ 92,370	\$ 10,608	\$ -	No
8	1175-20	Emergency Siren Activation Solution	2020	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	No
9	1105-22	911 Workstation Phone Upgrades	2022	\$ 22,000	\$ 44,000	\$ 66,000	\$ 37,582	\$ 28,315	\$ 104	\$ -	No
10	1130-22	HVAC Control System Replacement - Dispatch	2022	\$ 16,000	\$ -	\$ 16,000	\$ 3,031	\$ 12,123	\$ 846	\$ -	No
11	1404-22	Pavement Maintenance 2022 - Dispatch	2022	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	No
		TOTALS FOR #496 - CENTRAL DISPATCH CIP		\$ 1,825,459	\$ -	\$ 1,825,459	\$ 525,272	\$ 293,615	\$ 1,006,573	\$ -	
	#401	PUBLIC IMPROVEMENT FUND									
12	12033-20	Courthouse Improvements - Construction	2020	\$ 1,000,000	\$ 973,428	\$ 1,973,428	\$ 1,925,062	\$ 8,689	\$ 39,677	\$ -	No
13	1440-22C	2022 Vehicles - Sheriff Patrol - Replace 10	2022	\$ 330,840	\$ -	\$ 330,840	\$ 269,946	\$ 33,894	\$ 27,000	\$ -	No
14	1440-22A	2022 Vehicles - 6 Expansion Vehicles - Sheriff	2022	\$ 240,400	\$ -	\$ 240,400	\$ 236,184	\$ -	\$ -	\$ 4,216	Yes
15	1440-22J	2022 Vehicles - Loaner and PH Escapes - Replace 7	2022	\$ 169,295	\$ -	\$ 169,295	\$ 169,295	\$ -	\$ -	\$ -	Yes
16	1400-21	CH Heat Pump Replacements - 2021	2021	\$ 117,000	\$ 39,995	\$ 156,995	\$ 156,995	\$ -	\$ -	\$ -	Yes
17	1130-22	HVAC Control System Replacement - County	2022	\$ 150,000	\$ -	\$ 150,000	\$ 20,724	\$ 109,310	\$ 19,965	\$ -	No
18	1002-21	Law Enforcement Body Cameras	2021	\$ 140,000	\$ (15,000)	\$ 125,000	\$ -	\$ 117,632	\$ 7,368	\$ -	No
19	1440-22E	2022 Vehicles - Sheriff Escapes - Replace 5	2022	\$ 120,475	\$ -	\$ 120,475	\$ -	\$ 120,475	\$ -	\$ -	No
20	1130-22A	CH Make-up Air Handler Unit Replacements	2022	\$ 200,000	\$ (80,000)	\$ 120,000	\$ 1,750	\$ 107,925	\$ 10,325	\$ -	No
21	1440-22F	2022 Vehicles - Sheriff Trucks - Replace 4	2022	\$ 113,489	\$ -	\$ 113,489	\$ -	\$ 113,489	\$ -	\$ -	No
22	1133-22A	Old Animal Shelter Demolition	2022	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	No
23	1440-22I	2022 Vehicles - Court Vans - Replace 2	2022	\$ 97,158	\$ -	\$ 97,158	\$ -	\$ -	\$ 97,158	\$ -	No
24	1440-22H	2022 Vehicles - Court Escapes - Replace 4	2022	\$ 96,740	\$ -	\$ 96,740	\$ 96,740	\$ -	\$ -	\$ -	Yes
25	1400-22	CH Heat Pump Replacements - 2022	2022	\$ 96,000	\$ -	\$ 96,000	\$ -	\$ -	\$ 96,000	\$ -	No
26	1124-21	Roof Replacement at Courthouse - Section 1	2021	\$ 240,000	\$ (150,000)	\$ 90,000	\$ 73,270	\$ -	\$ -	\$ 16,730	Yes
27	1125-22	Facilities Master Plan	2022	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ 47,246	\$ 32,754	\$ -	No
28	1126-22	Scan Civil and Criminal Court Files - 2022	2022	\$ 70,000	\$ -	\$ 70,000	\$ 1,920	\$ -	\$ 68,080	\$ -	No
29	11026-20A	Probate Court Microfilm Scanning	2020	\$ 60,000	\$ -	\$ 60,000	\$ 44,330	\$ 13,035	\$ 2,635	\$ -	No
30	1247-22	Microsoft Office Upgrade	2022	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -	No
31	1440-22G	2022 Vehicles - Sheriff Transport - Replace 1	2022	\$ 54,003	\$ -	\$ 54,003	\$ -	\$ -	\$ 54,003	\$ -	No
32	1440-22D	2022 Vehicles - Equip 10 Sheriff's Vehicles	2022	\$ 52,024	\$ -	\$ 52,024	\$ 12,321	\$ -	\$ 39,703	\$ -	No
33	1396-21	Water and Sewer Asset Mgmt Plan	2021	\$ 50,000	\$ -	\$ 50,000	\$ 17,500	\$ 32,500	\$ -	\$ -	No
34	1117-22	CH Carpet Replacement	2022	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	No
35	1001-21	Jury Management Solution	2021	\$ 50,000	\$ (16,443)	\$ 33,557	\$ 19,157	\$ 4,400	\$ 10,000	\$ -	No
36	1404-22	Pavement Maintenance 2022 - County	2022	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	No
37	1119-22	Furniture Replacement	2022	\$ 30,000	\$ -	\$ 30,000	\$ 5,773	\$ -	\$ 24,227	\$ -	No
38	1018-21	Network Switch Replacement	2021	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 24,840	\$ 160	\$ -	No
39	1126-21A	District Court Microfilm	2021	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	No
40	1107-22	UPS Replacement - CSB	2022	\$ 21,000	\$ -	\$ 21,000	\$ -	\$ -	\$ 21,000	\$ -	No
41	1317-22	Copier Replacements	2022	\$ 18,000	\$ -	\$ 18,000	\$ 7,399	\$ -	\$ 10,601	\$ -	No
42	1318-22	GIS Plotter Replacement	2022	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 7,045	\$ 2,955	\$ -	No
43	11059-20	Inmate Lookup Tool	2020	\$ 10,000	\$ -	\$ 10,000	\$ 1,160	\$ -	\$ -	\$ 8,840	Yes
44	1118-22	ROD Service Window Installation	2022	\$ 5,000	\$ -	\$ 5,000	\$ 5,838	\$ -	\$ (838)	\$ -	No
46	1426-22	CH Radio Coverage Enhancement	2022	TBD	TBD	TBD	TBD	TBD	TBD	TBD	No
		TOTALS FOR #401 - PUBLIC IMPROVEMENT FUND		\$ 3,911,424	\$ 751,980	\$ 4,663,404	\$ 3,065,365	\$ 790,481	\$ 777,773	\$ 29,786	

Project Budget Status as of 6/30/2022

#	Project ID	Project Name	Project Year	Appropriation: Initial	Additional	Approved	Expenditures	Committed	Remaining	Unused	Project Completed?	
	#288	TRANSPORTATION GRANT										
47	1509-22	Generator Replacement - Transportation	2022	\$ 55,000	\$ -	\$ 55,000	\$ -	\$ -	\$ 55,000	\$ -	No	
48	1107-22	UPS Replacement - Transportation	2022	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ -	No	
49	1130-22	HVAC Control System Replacement - ACT	2022	\$ 20,000	\$ -	\$ 20,000	\$ 3,256	\$ 13,022	\$ 3,722	\$ -	No	
50	1404-22	Pavement Maintenance 2022 - Transportation	2022	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	No	
		TOTALS FOR #288 - TRANSPORTATION GRANT		\$ 122,000	\$ -	\$ 122,000	\$ 3,256	\$ 13,022	\$ 105,722	\$ -		
	#492	CHILD CARE CAPITAL										
51	15013-17C	YH Surveillance and Intercom System Replacement	2013	\$ 70,000	\$ 64,737	\$ 134,737	\$ 126,537	\$ -	\$ -	\$ 8,200	Yes	
52	1130-21	YH HVAC System Replacement 2021 and 2022	2021	\$ 160,000	\$ (40,000)	\$ 120,000	\$ 103,617	\$ -	\$ -	\$ 16,383	Yes	
53	1130-22	HVAC Control System Replacement - YH	2022	\$ 15,000	\$ -	\$ 15,000	\$ 2,353	\$ 9,412	\$ 3,235	\$ -	No	
54	1117-22A	YH Carpet Replacement	2022	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 14,799	\$ 201	\$ -	No	
55	1404-22	Pavement Maintenance 2022 - Youth Home	2022	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	No	
		TOTALS FOR #492 - CHILD CARE CAPITAL		\$ 265,000	\$ 24,737	\$ 289,737	\$ 232,507	\$ 24,211	\$ 8,436	\$ 24,583		
	#104	LOCAL GOVERNMENT REVENUE SHARING										
56	1543-21	RockTenn - Demolition Consultant	2021	\$ -	\$ 63,000	\$ 63,000	\$ 59,520	\$ 4,345	\$ (865)	\$ -	No	
57	1012-18	Gun Lake Watercraft Launch - Construction	2018	\$ 55,000	\$ -	\$ 55,000	\$ 21,414	\$ 25,000	\$ 8,586	\$ -	No	
58	1009-22	Bysterveld Resurface Walking Trails	2022	\$ 20,000	\$ 6,000	\$ 26,000	\$ -	\$ 23,822	\$ 2,178	\$ -	No	
59	1016-21	Parks - Playground Equipment Replacement	2021	\$ 20,000	\$ 5,500	\$ 25,500	\$ -	\$ 25,164	\$ 337	\$ -	No	
60	1404-22	Pavement Maintenance 2022 - Parks	2022	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	No	
61	1019-22	Parks Sub-Compact Tractor	2022	\$ 17,000	\$ -	\$ 17,000	\$ 14,086	\$ -	\$ -	\$ 2,914	Yes	
		TOTALS FOR #104 - LOCAL GOV REVENUE SHARING		\$ 137,000	\$ 74,500	\$ 211,500	\$ 95,020	\$ 78,331	\$ 35,235	\$ 2,914		
	#208	PARKS FUND BALANCE										
62	1016-21A	West Side Park Stairs / Beach Access - Engineering	2021	\$ -	\$ 15,500	\$ 15,500	\$ 7,000	\$ 8,500	\$ -	\$ -	No	
63	1217-21	Gun Lake MNRTF Grant - Consultant	2021	\$ -	\$ 10,000	\$ 10,000	\$ 7,175	\$ -	\$ -	\$ 2,826	Yes	
		TOTALS FOR #208 - PARKS FUND BALANCE		\$ -	\$ 25,500	\$ 25,500	\$ 14,175	\$ 8,500	\$ -	\$ 2,826		
	#VARIOUS	OTHER CAPITAL PROJECTS										
64	1543-21A	RockTenn - Site Demolition	2021	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 745,323	\$ 661,359	\$ 93,318	\$ -	No	
65	1440-21E	Vehicles - Replace and Outfit Vehicle - Wayland	2021	\$ 92,000	\$ 18,000	\$ 110,000	\$ 112,975	\$ -	\$ -	\$ (2,975)	Yes	
66	1133-22	Shelter Outdoor Dog Kennels	2022	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ -	No	
67	1003-21	Wireless Monitor Solution for Courts - CESF	2021	\$ 10,000	\$ -	\$ 10,000	\$ 3,758	\$ -	\$ -	\$ 6,242	Yes	
68	1004-21A	Medical Care Air Handler Replacement	2021	Not Applicable - Project costs budgeted by Medical Care and they are being billed directly.								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 Schedule and Status as of 6/30/2022

#	Project Site	S	D	C	E	M	F	Project Name	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	On Time	In Budget	In Scope	
PROJECTS COMPLETED																								
1	1003-21							Wireless Monitor Solution for Courts	M	M	Done										No	Yes	No	
2	1400-21							CH Heat Pump Replacements	M	M	Done										No	Yes	Yes	
3	11059-20							Inmate Lookup Tool	M	M	Done										No	Yes	Yes	
4	1130-21A	X						Medical Care Air Handler Replacement	E	E	Done										No	Yes	Yes	
5	15013-17C							YH Surveillance and Intercom System Replacement	E	E	M	Done									No	Yes	No	
6	1440-21E							Vehicles - Replace and Outfit Vehicle - Wayland	M	M	M	Done									No	Yes	Yes	
7	1440-22A	X						2022 Vehicles - 6 Expansion Vehicles - Sheriff	C	C	C	E	E	E	E	E	E	E	E	E	Done	Yes	Yes	Yes
8	1440-22J							2022 Vehicles - Loaner and PH Escapes - Replace 7	C	C	C	E	Done	E	E	E	E	E	E	E	Done	Yes	Yes	Yes
9	1440-22H							2022 Vehicles - Court Escapes - Replace 4	C	C	C	E	Done	E	E	E	E	E	E	E	Done	Yes	Yes	Yes
10	1217-21	X						Gun Lake MNRTF Grant - Consultant	E	E	E	M	Done								Yes	Yes	Yes	
11	1019-22							Parks Sub-Compact Tractor	C	C	E	E	E	Done	Done						Yes	Yes	Yes	
12	1130-21							YH HVAC System Replacement 2021 and 2022	E	E	E	E	E	Done							No	Yes	Yes	
13	12033-20							Courthouse Improvements - Design	M	M	M	M	M	Done							No	Yes	Yes	
14	1124-21							Roof Replacement at Courthouse - Section 1	E	E	E	E	E	Done							No	Yes	Yes	
PROJECTS IN MONITORING / CLOSURE																								
15	16013-20							Dispatch CAD Upgrade	M	M	M	M	M	M	Done						No			
16	1374-21							Console Six Technology Deployment	M	M	M	M	M	M	Done						No			
17	12033-20							Courthouse Improvements - Construction	M	M	M	M	M	M	Done						No			
18	1118-22							ROD Service Window Installation	D	C	E	E	E	M	Done									
19	1318-22							GIS Plotter Replacement	C	C	E	E	E	E	Done									
20	1016-21							Parks - Playground Equipment Replacement	E	E	E	E	E	E	M	Done					No			
21	1012-18							Gun Lake Watercraft Launch - Construction	E	E	E	E	E	E	M	Done					No			
22	1440-22C							2022 Vehicles - Sheriff Patrol - Replace 10	C	C	C	E	E	E	E	E	E	E	E	E	Done			
PROJECTS IN EXECUTION																								
23	11026-20A							Probate Court Microfilm Scanning	M	M	M	M	M	M	Done						No			
24	1543-21							RockTenn - Demolition Consultant	M	M	M	M	M	M	Done						No			
25	1543-21A							RockTenn - Site Demolition	M	M	M	M	M	M	Done						No			
26	1016-21A							West Side Park Beach Access - Phase I	E	E	E	E	E	E	Done									
27	1206-21							MCT Replacement	E	E	E	E	E	E	Done						No			
28	1396-21							Water and Sewer Asset Mgmt Plan	E	E	E	E	E	E	Done						No			
29	13074-20							911 Radio System - Barry County Back-up	E	E	E	E	E	E	Done						No			
30	13074-20							911 Radio System - Enable CAD GPS	E	E	E	E	E	E	Done						No			
31	1002-21							Law Enforcement Body Cameras	C	E	E	E	E	E	Done						No			
32	1009-22							Bysterveld Resurface Walking Trails	C	C	E	E	E	E	M	Done								
33	1001-21							Jury Management Solution	E	E	E	E	E	E	E	E	Done				No			
34	1105-22							911 Workstation Phone Upgrades	D	C	C	E	E	E	E	E	M	Done						
35	1117-22							CH Carpet Replacement		D	C	C	C	E	E	E	E	M	Done					
36	1117-22A							YH Carpet Replacement		D	C	C	C	E	E	E	E	M	Done					
37	1130-22							HVAC Control System Replacement - County	C	C	C	E	E	E	E	E	E	M	Done					
	1130-22							HVAC Control System Replacement - Youth Home	C	C	C	E	E	E	E	E	E	M	Done					
	1130-22							HVAC Control System Replacement - Dispatch	C	C	C	E	E	E	E	E	E	M	Done					
	1130-22							HVAC Control System Replacement - Transportation	C	C	C	E	E	E	E	E	E	M	Done					
38	1130-22A							CH Make-up Air Handler Unit Replacements	D	C	C	C	E	E	E	E	E	M	Done					
39	1119-22							Furniture Replacement						D	C	C	E	E	E	Done				
40	1317-22							Copier Replacements							D	C	E	E	E	Done				
41	1018-21							Network Switch Replacement		C	C	E	E	E	E	E	E	E	E	Done	No			
42	1004-21							Tower HVAC System Replacement - 2021	E	E	E	E	E	E	E	E	E	E	E	Done				

X = Unplanned Project

Project Schedule and Status as of 6/30/2022

#	Project Site	S	D	C	E	M	F	Project Name	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	On Time	In Budget	In Scope
43	1440-22E							2022 Vehicles - Sheriff Escapes - Replace 5	C	C	C	E	E	E	E	E	E	E	E	Done			
44	1440-22F							2022 Vehicles - Sheriff Trucks - Replace 4	C	C	C	E	E	E	E	E	E	E	E	Done			
45	1125-22	X						Facilities Master Plan					C	C	E	E	E	E	E	E			
46	1440-22D							2022 Vehicles - Equip 10 Sheriff's Vehicles	E	E	E	E	E	E	E	E	E	E	E	E			
PROJECTS IN CONTRACTING																							
47	1404-22							Pavement Maintenance 2022 - County			D	C	C	E	E	E	E	E	E	Done			
	1404-22							Pavement Maintenance 2022 - Youth Home			D	C	C	E	E	E	E	E	E	Done			
	1404-22							Pavement Maintenance 2022 - Dispatch			D	C	C	E	E	E	E	E	E	Done			
	1404-22							Pavement Maintenance 2022 - Transportation			D	C	C	E	E	E	E	E	E	Done			
	1404-22							Pavement Maintenance 2022 - Parks			D	C	C				E	E	E	Done			
PROJECTS IN DEVELOPMENT																							
48	1126-21A							District Court Microfilm	D	D	C	C	D	C	C	E	M	Done			No		
49	1133-22							Shelter Outdoor Dog Kennels		D	D	D	C	C	C	E	M	Done					
50	1440-22I							2022 Vehicles - Court Vans - Replace 2	C	C	C	C	C	C	E	E	E	E	E	Done			
51	1440-22G							2022 Vehicles - Sheriff Transport - Replace 1	C	C	C	C	C	C	E	E	E	E	E	Done			
52	1400-22							CH Heat Pump Replacements - 2022		D	C	C	C	C	E	E	E	E	M	Done			
53	1509-22							Generator Replacement - Dispatch								D	C	C	C	E			
54	1509-22							Generator Replacement - Transportation								D	C	C	C	E			
55	1107-22							UPS Replacement - Transportation								D	C	C	C	E			
56	1107-22							UPS Replacement - CSB								D	C	C	C	E			
57	1175-20							Emergency Siren Activation Solution	C	C	TBD	No											
PROJECTS SCOPED AND QUEUED																							
58	1126-22							Scan Civil and Criminal Court Files - 2022	C	C	C	C	C	C	E	E	Done						
59	1247-22							Microsoft Office Upgrade							D	C	C	E	E	E			
UNSCHEDULED, UNFUNDED AND/OR UNSCOPED MID-YEAR PROJECTS																							
60	1133-22A	X						Old Animal Shelter Demolition						TBD									
61	1426-22	X						CH Radio Coverage Enhancement	TBD														
62		X						Animal Shelter Alarm Panel	TBD														
63		X						OnPoint Generator						TBD									
64		X						MCC Rear Parking Lot						TBD									
65		X						MCC Sidewalk Repair						TBD									
66		X						MCC Flooring Repair						TBD									

X = Unplanned Project