



## 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	
<b>Capital Projects:</b>	<b>121</b>	<b>28</b>	<b>38</b>	<b>32</b>	<b>48</b>	<b>41</b>	<b>38</b>	<b>346</b>
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
<b>Total Completed</b>	<b>121</b>	<b>28</b>	<b>37</b>	<b>32</b>	<b>42</b>	<b>29</b>	<b>5</b>	<b>294</b>
<b>Remaining to be Completed</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>6</b>	<b>12</b>	<b>33</b>	<b>52</b>

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	<a href="#">1400-21</a>							<b>CH Heat Pump Replacements - 2021</b>	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	<a href="#">15013-17C</a>							<b>YH Surveillance and Intercom System Replacement</b>	2013	\$ 134,737	E	E	M	Done								
	Scope:	Replace and enhance aging video surveillance and room intercom systems.																				
	Update:	Project completed in April.																				
3	<a href="#">1130-21</a>							<b>YH HVAC System Replacement 2021 and 2022</b>	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	<a href="#">1124-21</a>							<b>Roof Replacement at Courthouse - Section 1</b>	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	<a href="#">1233-20</a>							<b>Courthouse Improvements - Construction</b>	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	<a href="#">11204-18</a>							<b>Gun Lake Park Boat Launch Replacement</b>	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	<a href="#">16013-20</a>							<b>Dispatch CAD Upgrade</b>	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	<a href="#">1374-21</a>							<b>Dispatch Console Six Technology Deployment</b>	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	<a href="#">1543-21A</a>							<b>RockTenn - Brownfield Site Demolition</b>	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	<a href="#">1206-21</a>							<b>MCT Replacement</b>	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	<a href="#">1130-22</a>							<b>HVAC Control System Replacement - All Buildings</b>	2022	\$ 201,000	C	C	C	E	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	<a href="#">1004-21</a>							<b>Dispatch Tower HVAC System Replacement</b>	2021	\$ 150,000	E	E	E	E	E	E	E	E	E	E	E	E
	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	<a href="#">1002-21</a>							<b>Law Enforcement Body Cameras</b>	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	<a href="#">13074-20</a>							<b>911 Radio System - Barry County Back-up</b>	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	<a href="#">13074-20</a>							<b>911 Radio System - Enable GPS on CAD</b>	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	<a href="#">1130-22A</a>							<b>CH Make-up Air Handler Unit Replacements</b>	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	<a href="#">1175-20</a>							<b>Emergency Siren Activation Solution</b>	2020	\$ 100,000	C	C	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	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	<a href="#">1509-22</a>							<b>Generator Replacement - Dispatch</b>	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	<a href="#">11204-18</a>							<b>Old Animal Shelter Demolition</b>	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?
	<b>#496</b>	<b>CENRTAL DISPATCH CIP</b>									
1	<a href="#">1206-21</a>	MCT Replacement	2021	\$ 865,000	\$ (44,000)	\$ 821,000	\$ 353,889	\$ -	\$ 467,111	\$ -	No
2	<a href="#">16013-20</a>	Dispatch CAD Upgrade	2020	\$ 160,000	\$ -	\$ 160,000	\$ 113,749	\$ 17,785	\$ 28,466	\$ -	No
3	<a href="#">1004-21</a>	Tower HVAC System Replacement	2021	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 143,022	\$ 6,978	\$ -	No
4	<a href="#">1509-22</a>	Generator Replacement - Dispatch	2022	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	No
5	<a href="#">13074-20</a>	911 Radio System - Barry County Back-up	2020	\$ 120,230	\$ -	\$ 120,230	\$ -	\$ -	\$ 120,230	\$ -	No
6	<a href="#">13074-20</a>	911 Radio System - Enable CAD GPS	2020	\$ 120,230	\$ -	\$ 120,230	\$ -	\$ -	\$ 120,230	\$ -	No
7	<a href="#">1374-21</a>	Console Six Technology Deployment	2021	\$ 120,000	\$ -	\$ 120,000	\$ 17,022	\$ 92,370	\$ 10,608	\$ -	No
8	<a href="#">1175-20</a>	Emergency Siren Activation Solution	2020	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	No
9	<a href="#">1105-22</a>	911 Workstation Phone Upgrades	2022	\$ 22,000	\$ 44,000	\$ 66,000	\$ 37,582	\$ 28,315	\$ 104	\$ -	No
10	<a href="#">1130-22</a>	HVAC Control System Replacement - Dispatch	2022	\$ 16,000	\$ -	\$ 16,000	\$ 3,031	\$ 12,123	\$ 846	\$ -	No
11	<a href="#">1404-22</a>	Pavement Maintenance 2022 - Dispatch	2022	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	No
		<b>TOTALS FOR #496 - CENTRAL DISPATCH CIP</b>		<b>\$ 1,825,459</b>	<b>\$ -</b>	<b>\$ 1,825,459</b>	<b>\$ 525,272</b>	<b>\$ 293,615</b>	<b>\$ 1,006,573</b>	<b>\$ -</b>	
	<b>#401</b>	<b>PUBLIC IMPROVEMENT FUND</b>									
12	<a href="#">12033-20</a>	Courthouse Improvements - Construction	2020	\$ 1,000,000	\$ 973,428	\$ 1,973,428	\$ 1,925,062	\$ 8,689	\$ 39,677	\$ -	No
13	<a href="#">1440-22C</a>	2022 Vehicles - Sheriff Patrol - Replace 10	2022	\$ 330,840	\$ -	\$ 330,840	\$ 269,946	\$ 33,894	\$ 27,000	\$ -	No
14	<a href="#">1440-22A</a>	2022 Vehicles - 6 Expansion Vehicles - Sheriff	2022	\$ 240,400	\$ -	\$ 240,400	\$ 236,184	\$ -	\$ -	\$ 4,216	Yes
15	<a href="#">1440-22J</a>	2022 Vehicles - Loaner and PH Escapes - Replace 7	2022	\$ 169,295	\$ -	\$ 169,295	\$ 169,295	\$ -	\$ -	\$ -	Yes
16	<a href="#">1400-21</a>	CH Heat Pump Replacements - 2021	2021	\$ 117,000	\$ 39,995	\$ 156,995	\$ 156,995	\$ -	\$ -	\$ -	Yes
17	<a href="#">1130-22</a>	HVAC Control System Replacement - County	2022	\$ 150,000	\$ -	\$ 150,000	\$ 20,724	\$ 109,310	\$ 19,965	\$ -	No
18	<a href="#">1002-21</a>	Law Enforcement Body Cameras	2021	\$ 140,000	\$ (15,000)	\$ 125,000	\$ -	\$ 117,632	\$ 7,368	\$ -	No
19	<a href="#">1440-22E</a>	2022 Vehicles - Sheriff Escapes - Replace 5	2022	\$ 120,475	\$ -	\$ 120,475	\$ -	\$ 120,475	\$ -	\$ -	No
20	<a href="#">1130-22A</a>	CH Make-up Air Handler Unit Replacements	2022	\$ 200,000	\$ (80,000)	\$ 120,000	\$ 1,750	\$ 107,925	\$ 10,325	\$ -	No
21	<a href="#">1440-22F</a>	2022 Vehicles - Sheriff Trucks - Replace 4	2022	\$ 113,489	\$ -	\$ 113,489	\$ -	\$ 113,489	\$ -	\$ -	No
22	<a href="#">1133-22A</a>	Old Animal Shelter Demolition	2022	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	No
23	<a href="#">1440-22I</a>	2022 Vehicles - Court Vans - Replace 2	2022	\$ 97,158	\$ -	\$ 97,158	\$ -	\$ -	\$ 97,158	\$ -	No
24	<a href="#">1440-22H</a>	2022 Vehicles - Court Escapes - Replace 4	2022	\$ 96,740	\$ -	\$ 96,740	\$ 96,740	\$ -	\$ -	\$ -	Yes
25	<a href="#">1400-22</a>	CH Heat Pump Replacements - 2022	2022	\$ 96,000	\$ -	\$ 96,000	\$ -	\$ -	\$ 96,000	\$ -	No
26	<a href="#">1124-21</a>	Roof Replacement at Courthouse - Section 1	2021	\$ 240,000	\$ (150,000)	\$ 90,000	\$ 73,270	\$ -	\$ -	\$ 16,730	Yes
27	<a href="#">1125-22</a>	Facilities Master Plan	2022	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ 47,246	\$ 32,754	\$ -	No
28	<a href="#">1126-22</a>	Scan Civil and Criminal Court Files - 2022	2022	\$ 70,000	\$ -	\$ 70,000	\$ 1,920	\$ -	\$ 68,080	\$ -	No
29	<a href="#">11026-20A</a>	Probate Court Microfilm Scanning	2020	\$ 60,000	\$ -	\$ 60,000	\$ 44,330	\$ 13,035	\$ 2,635	\$ -	No
30	<a href="#">1247-22</a>	Microsoft Office Upgrade	2022	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -	No
31	<a href="#">1440-22G</a>	2022 Vehicles - Sheriff Transport - Replace 1	2022	\$ 54,003	\$ -	\$ 54,003	\$ -	\$ -	\$ 54,003	\$ -	No
32	<a href="#">1440-22D</a>	2022 Vehicles - Equip 10 Sheriff's Vehicles	2022	\$ 52,024	\$ -	\$ 52,024	\$ 12,321	\$ -	\$ 39,703	\$ -	No
33	<a href="#">1396-21</a>	Water and Sewer Asset Mgmt Plan	2021	\$ 50,000	\$ -	\$ 50,000	\$ 17,500	\$ 32,500	\$ -	\$ -	No
34	<a href="#">1117-22</a>	CH Carpet Replacement	2022	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	No
35	<a href="#">1001-21</a>	Jury Management Solution	2021	\$ 50,000	\$ (16,443)	\$ 33,557	\$ 19,157	\$ 4,400	\$ 10,000	\$ -	No
36	<a href="#">1404-22</a>	Pavement Maintenance 2022 - County	2022	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	No
37	<a href="#">1119-22</a>	Furniture Replacement	2022	\$ 30,000	\$ -	\$ 30,000	\$ 5,773	\$ -	\$ 24,227	\$ -	No
38	<a href="#">1018-21</a>	Network Switch Replacement	2021	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 24,840	\$ 160	\$ -	No
39	<a href="#">1126-21A</a>	District Court Microfilm	2021	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	No
40	<a href="#">1107-22</a>	UPS Replacement - CSB	2022	\$ 21,000	\$ -	\$ 21,000	\$ -	\$ -	\$ 21,000	\$ -	No
41	<a href="#">1317-22</a>	Copier Replacements	2022	\$ 18,000	\$ -	\$ 18,000	\$ 7,399	\$ -	\$ 10,601	\$ -	No
42	<a href="#">1318-22</a>	GIS Plotter Replacement	2022	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 7,045	\$ 2,955	\$ -	No
43	<a href="#">11059-20</a>	Inmate Lookup Tool	2020	\$ 10,000	\$ -	\$ 10,000	\$ 1,160	\$ -	\$ -	\$ 8,840	Yes
44	<a href="#">1118-22</a>	ROD Service Window Installation	2022	\$ 5,000	\$ -	\$ 5,000	\$ 5,838	\$ -	\$ (838)	\$ -	No
46	<a href="#">1426-22</a>	CH Radio Coverage Enhancement	2022	TBD	TBD	TBD	TBD	TBD	TBD	TBD	No
		<b>TOTALS FOR #401 - PUBLIC IMPROVEMENT FUND</b>		<b>\$ 3,911,424</b>	<b>\$ 751,980</b>	<b>\$ 4,663,404</b>	<b>\$ 3,065,365</b>	<b>\$ 790,481</b>	<b>\$ 777,773</b>	<b>\$ 29,786</b>	

## Project Budget Status as of 6/30/2022

#	Project ID	Project Name	Project Year	Appropriation: Initial	Additional	Approved	Expenditures	Committed	Remaining	Unused	Project Completed?	
	<b>#288</b>	<b>TRANSPORTATION GRANT</b>										
47	<a href="#">1509-22</a>	Generator Replacement - Transportation	2022	\$ 55,000	\$ -	\$ 55,000	\$ -	\$ -	\$ 55,000	\$ -	No	
48	<a href="#">1107-22</a>	UPS Replacement - Transportation	2022	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ -	No	
49	<a href="#">1130-22</a>	HVAC Control System Replacement - ACT	2022	\$ 20,000	\$ -	\$ 20,000	\$ 3,256	\$ 13,022	\$ 3,722	\$ -	No	
50	<a href="#">1404-22</a>	Pavement Maintenance 2022 - Transportation	2022	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	No	
		<b>TOTALS FOR #288 - TRANSPORTATION GRANT</b>		<b>\$ 122,000</b>	<b>\$ -</b>	<b>\$ 122,000</b>	<b>\$ 3,256</b>	<b>\$ 13,022</b>	<b>\$ 105,722</b>	<b>\$ -</b>		
	<b>#492</b>	<b>CHILD CARE CAPITAL</b>										
51	<a href="#">15013-17C</a>	YH Surveillance and Intercom System Replacement	2013	\$ 70,000	\$ 64,737	\$ 134,737	\$ 126,537	\$ -	\$ -	\$ 8,200	Yes	
52	<a href="#">1130-21</a>	YH HVAC System Replacement 2021 and 2022	2021	\$ 160,000	\$ (40,000)	\$ 120,000	\$ 103,617	\$ -	\$ -	\$ 16,383	Yes	
53	<a href="#">1130-22</a>	HVAC Control System Replacement - YH	2022	\$ 15,000	\$ -	\$ 15,000	\$ 2,353	\$ 9,412	\$ 3,235	\$ -	No	
54	<a href="#">1117-22A</a>	YH Carpet Replacement	2022	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 14,799	\$ 201	\$ -	No	
55	<a href="#">1404-22</a>	Pavement Maintenance 2022 - Youth Home	2022	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	No	
		<b>TOTALS FOR #492 - CHILD CARE CAPITAL</b>		<b>\$ 265,000</b>	<b>\$ 24,737</b>	<b>\$ 289,737</b>	<b>\$ 232,507</b>	<b>\$ 24,211</b>	<b>\$ 8,436</b>	<b>\$ 24,583</b>		
	<b>#104</b>	<b>LOCAL GOVERNMENT REVENUE SHARING</b>										
56	<a href="#">1543-21</a>	RockTenn - Demolition Consultant	2021	\$ -	\$ 63,000	\$ 63,000	\$ 59,520	\$ 4,345	\$ (865)	\$ -	No	
57	<a href="#">1012-18</a>	Gun Lake Watercraft Launch - Construction	2018	\$ 55,000	\$ -	\$ 55,000	\$ 21,414	\$ 25,000	\$ 8,586	\$ -	No	
58	<a href="#">1009-22</a>	Bysterveld Resurface Walking Trails	2022	\$ 20,000	\$ 6,000	\$ 26,000	\$ -	\$ 23,822	\$ 2,178	\$ -	No	
59	<a href="#">1016-21</a>	Parks - Playground Equipment Replacement	2021	\$ 20,000	\$ 5,500	\$ 25,500	\$ -	\$ 25,164	\$ 337	\$ -	No	
60	<a href="#">1404-22</a>	Pavement Maintenance 2022 - Parks	2022	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	No	
61	<a href="#">1019-22</a>	Parks Sub-Compact Tractor	2022	\$ 17,000	\$ -	\$ 17,000	\$ 14,086	\$ -	\$ -	\$ 2,914	Yes	
		<b>TOTALS FOR #104 - LOCAL GOV REVENUE SHARING</b>		<b>\$ 137,000</b>	<b>\$ 74,500</b>	<b>\$ 211,500</b>	<b>\$ 95,020</b>	<b>\$ 78,331</b>	<b>\$ 35,235</b>	<b>\$ 2,914</b>		
	<b>#208</b>	<b>PARKS FUND BALANCE</b>										
62	<a href="#">1016-21A</a>	West Side Park Stairs / Beach Access - Engineering	2021	\$ -	\$ 15,500	\$ 15,500	\$ 7,000	\$ 8,500	\$ -	\$ -	No	
63	<a href="#">1217-21</a>	Gun Lake MNRTF Grant - Consultant	2021	\$ -	\$ 10,000	\$ 10,000	\$ 7,175	\$ -	\$ -	\$ 2,826	Yes	
		<b>TOTALS FOR #208 - PARKS FUND BALANCE</b>		<b>\$ -</b>	<b>\$ 25,500</b>	<b>\$ 25,500</b>	<b>\$ 14,175</b>	<b>\$ 8,500</b>	<b>\$ -</b>	<b>\$ 2,826</b>		
	<b>#VARIOUS</b>	<b>OTHER CAPITAL PROJECTS</b>										
64	<a href="#">1543-21A</a>	RockTenn - Site Demolition	2021	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 745,323	\$ 661,359	\$ 93,318	\$ -	No	
65	<a href="#">1440-21E</a>	Vehicles - Replace and Outfit Vehicle - Wayland	2021	\$ 92,000	\$ 18,000	\$ 110,000	\$ 112,975	\$ -	\$ -	\$ (2,975)	Yes	
66	<a href="#">1133-22</a>	Shelter Outdoor Dog Kennels	2022	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ -	No	
67	<a href="#">1003-21</a>	Wireless Monitor Solution for Courts - CESF	2021	\$ 10,000	\$ -	\$ 10,000	\$ 3,758	\$ -	\$ -	\$ 6,242	Yes	
68	<a href="#">1004-21A</a>	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	
<b>PROJECTS COMPLETED</b>																								
1	<a href="#">1003-21</a>							Wireless Monitor Solution for Courts	M	M	Done										No	Yes	No	
2	<a href="#">1400-21</a>							CH Heat Pump Replacements	M	M	Done										No	Yes	Yes	
3	<a href="#">11059-20</a>							Inmate Lookup Tool	M	M	Done										No	Yes	Yes	
4	<a href="#">1130-21A</a>	X						Medical Care Air Handler Replacement	E	E	Done										No	Yes	Yes	
5	<a href="#">15013-17C</a>							YH Surveillance and Intercom System Replacement	E	E	M	Done									No	Yes	No	
6	<a href="#">1440-21E</a>							Vehicles - Replace and Outfit Vehicle - Wayland	M	M	M	Done									No	Yes	Yes	
7	<a href="#">1440-22A</a>	X						2022 Vehicles - 6 Expansion Vehicles - Sheriff	C	C	C	E	E	E	E	E	E	E	E	E	Done	Yes	Yes	Yes
8	<a href="#">1440-22J</a>							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	<a href="#">1440-22H</a>							2022 Vehicles - Court Escapes - Replace 4	C	C	C	E	Done	E	E	E	E	E	E	E	Done	Yes	Yes	Yes
10	<a href="#">1217-21</a>	X						Gun Lake MNRTF Grant - Consultant	E	E	E	M	Done								Yes	Yes	Yes	
11	<a href="#">1019-22</a>							Parks Sub-Compact Tractor	C	C	E	E	E	Done	Done						Yes	Yes	Yes	
12	<a href="#">1130-21</a>							YH HVAC System Replacement 2021 and 2022	E	E	E	E	E	Done							No	Yes	Yes	
13	<a href="#">12033-20</a>							Courthouse Improvements - Design	M	M	M	M	M	Done							No	Yes	Yes	
14	<a href="#">1124-21</a>							Roof Replacement at Courthouse - Section 1	E	E	E	E	E	Done							No	Yes	Yes	
<b>PROJECTS IN MONITORING / CLOSURE</b>																								
15	<a href="#">16013-20</a>							Dispatch CAD Upgrade	M	M	M	M	M	M	Done						No			
16	<a href="#">1374-21</a>							Console Six Technology Deployment	M	M	M	M	M	M	Done						No			
17	<a href="#">12033-20</a>							Courthouse Improvements - Construction	M	M	M	M	M	M	Done						No			
18	<a href="#">1118-22</a>							ROD Service Window Installation	D	C	E	E	E	M	Done									
19	<a href="#">1318-22</a>							GIS Plotter Replacement	C	C	E	E	E	E	Done									
20	<a href="#">1016-21</a>							Parks - Playground Equipment Replacement	E	E	E	E	E	E	M	Done					No			
21	<a href="#">1012-18</a>							Gun Lake Watercraft Launch - Construction	E	E	E	E	E	E	M	Done					No			
22	<a href="#">1440-22C</a>							2022 Vehicles - Sheriff Patrol - Replace 10	C	C	C	E	E	E	E	E	E	E	E	E	Done			
<b>PROJECTS IN EXECUTION</b>																								
23	<a href="#">11026-20A</a>							Probate Court Microfilm Scanning	M	M	M	M	M	M	Done						No			
24	<a href="#">1543-21</a>							RockTenn - Demolition Consultant	M	M	M	M	M	M	Done						No			
25	<a href="#">1543-21A</a>							RockTenn - Site Demolition	M	M	M	M	M	M	Done						No			
26	<a href="#">1016-21A</a>							West Side Park Beach Access - Phase I	E	E	E	E	E	E	Done									
27	<a href="#">1206-21</a>							MCT Replacement	E	E	E	E	E	E	Done						No			
28	<a href="#">1396-21</a>							Water and Sewer Asset Mgmt Plan	E	E	E	E	E	E	Done						No			
29	<a href="#">13074-20</a>							911 Radio System - Barry County Back-up	E	E	E	E	E	E	Done						No			
30	<a href="#">13074-20</a>							911 Radio System - Enable CAD GPS	E	E	E	E	E	E	Done						No			
31	<a href="#">1002-21</a>							Law Enforcement Body Cameras	C	E	E	E	E	E	Done						No			
32	<a href="#">1009-22</a>							Bysterveld Resurface Walking Trails	C	C	E	E	E	E	M	Done								
33	<a href="#">1001-21</a>							Jury Management Solution	E	E	E	E	E	E	E	E	Done				No			
34	<a href="#">1105-22</a>							911 Workstation Phone Upgrades	D	C	C	E	E	E	E	E	M	Done						
35	<a href="#">1117-22</a>							CH Carpet Replacement		D	C	C	C	E	E	E	E	M	Done					
36	<a href="#">1117-22A</a>							YH Carpet Replacement		D	C	C	C	E	E	E	E	M	Done					
37	<a href="#">1130-22</a>							HVAC Control System Replacement - County	C	C	C	E	E	E	E	E	E	M	Done					
	<a href="#">1130-22</a>							HVAC Control System Replacement - Youth Home	C	C	C	E	E	E	E	E	E	M	Done					
	<a href="#">1130-22</a>							HVAC Control System Replacement - Dispatch	C	C	C	E	E	E	E	E	E	M	Done					
	<a href="#">1130-22</a>							HVAC Control System Replacement - Transportation	C	C	C	E	E	E	E	E	E	M	Done					
38	<a href="#">1130-22A</a>							CH Make-up Air Handler Unit Replacements	D	C	C	C	E	E	E	E	E	M	Done					
39	<a href="#">1119-22</a>							Furniture Replacement						D	C	C	E	E	E	Done				
40	<a href="#">1317-22</a>							Copier Replacements							D	C	E	E	E	Done				
41	<a href="#">1018-21</a>							Network Switch Replacement		C	C	E	E	E	E	E	E	E	E	E	Done	No		
42	<a href="#">1004-21</a>							Tower HVAC System Replacement - 2021	E	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	<a href="#">1440-22E</a>							2022 Vehicles - Sheriff Escapes - Replace 5	C	C	C	E	E	E	E	E	E	E	E	Done			
44	<a href="#">1440-22F</a>							2022 Vehicles - Sheriff Trucks - Replace 4	C	C	C	E	E	E	E	E	E	E	E	Done			
45	<a href="#">1125-22</a>	X						Facilities Master Plan					C	C	E	E	E	E	E	E			
46	<a href="#">1440-22D</a>							2022 Vehicles - Equip 10 Sheriff's Vehicles	E	E	E	E	E	E	E	E	E	E	E	E			
<b>PROJECTS IN CONTRACTING</b>																							
47	<a href="#">1404-22</a>							Pavement Maintenance 2022 - County			D	C	C	E	E	E	E	E	E	Done			
	<a href="#">1404-22</a>							Pavement Maintenance 2022 - Youth Home			D	C	C	E	E	E	E	E	E	Done			
	<a href="#">1404-22</a>							Pavement Maintenance 2022 - Dispatch			D	C	C	E	E	E	E	E	E	Done			
	<a href="#">1404-22</a>							Pavement Maintenance 2022 - Transportation			D	C	C	E	E	E	E	E	E	Done			
	<a href="#">1404-22</a>							Pavement Maintenance 2022 - Parks			D	C	C				E	E	E	Done			
<b>PROJECTS IN DEVELOPMENT</b>																							
48	<a href="#">1126-21A</a>							District Court Microfilm	D	D	C	C	D	C	C	E	M	Done			No		
49	<a href="#">1133-22</a>							Shelter Outdoor Dog Kennels		D	D	D	C	C	C	E	M	Done					
50	<a href="#">1440-22I</a>							2022 Vehicles - Court Vans - Replace 2	C	C	C	C	C	C	E	E	E	E	E	Done			
51	<a href="#">1440-22G</a>							2022 Vehicles - Sheriff Transport - Replace 1	C	C	C	C	C	C	E	E	E	E	E	Done			
52	<a href="#">1400-22</a>							CH Heat Pump Replacements - 2022		D	C	C	C	C	E	E	E	E	M	Done			
53	<a href="#">1509-22</a>							Generator Replacement - Dispatch								D	C	C	C	E			
54	<a href="#">1509-22</a>							Generator Replacement - Transportation								D	C	C	C	E			
55	<a href="#">1107-22</a>							UPS Replacement - Transportation								D	C	C	C	E			
56	<a href="#">1107-22</a>							UPS Replacement - CSB								D	C	C	C	E			
57	<a href="#">1175-20</a>							Emergency Siren Activation Solution	C	C	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	No		
<b>PROJECTS SCOPED AND QUEUED</b>																							
58	<a href="#">1126-22</a>							Scan Civil and Criminal Court Files - 2022	C	C	C	C	C	C	E	E	Done						
59	<a href="#">1247-22</a>							Microsoft Office Upgrade							D	C	C	E	E	E			
<b>UNSCHEDULED, UNFUNDED AND/OR UNSCOPED MID-YEAR PROJECTS</b>																							
60	<a href="#">1133-22A</a>	X						Old Animal Shelter Demolition						TBD	TBD	TBD	TBD	TBD	TBD	TBD			
61	<a href="#">1426-22</a>	X						CH Radio Coverage Enhancement	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD			
62		X						Animal Shelter Alarm Panel	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD			
63		X						OnPoint Generator						TBD	TBD	TBD	TBD	TBD	TBD	TBD			
64		X						MCC Rear Parking Lot						TBD	TBD	TBD	TBD	TBD	TBD	TBD			
65		X						MCC Sidewalk Repair						TBD	TBD	TBD	TBD	TBD	TBD	TBD			
66		X						MCC Flooring Repair						TBD	TBD	TBD	TBD	TBD	TBD	TBD			

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