

Funded Projects Tracker
General Fund Appropriation

Project/Potential Project	Account Number	Board Motion	Amount Expensed	Funds Received	7.1 Board Approved Use of Funds/ARPA	Board Approved/Prov of Gov Svcs	Earmarked	Description
ARPA Funds Total				\$ 10,147,979.00	\$ 147,979.00	\$ 10,000,000.00	\$ 10,000,000.00	
Tuscola County Jail Video Booths Request: \$50,000	244-270-971-300	2021-M-295	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	2022 Capital Improvement requests to be potentially funded with ARPA funds, Video booths to provide isolated video hearings, attorney meetings and medical consultations. Current situation is too loud and not private.
EDC Request for \$500,000 Support for Small Business Revitalization Program	101-728-955-000	2022-M-167	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ -	Funding available for businesses for making a direct investment into their business for maintenance, working capital, inventory expansion or new product lines, update business equipment
EMS Chest Compression Units 10 Units @ \$200,000	244-270-971-500	2022-M-184	\$ 198,415.75	\$ -	\$ -	\$ 198,415.75	\$ -	10 Units @ \$20,000 ea. (expected 10% increase October 1st) One unit for ea.: Ambulance: ACW, Mayville Medical First Response: Millington, Reese, Caro
EMS LIFEPAK CR2 Defibrillator Units	244-270-971-029	2023-M-019	\$ 41,653.64	\$ -	\$ -	\$ 41,653.64	\$ -	26 LIFEPAK CRT2 Automated External Defibrillators (AEDs), \$43,651.42 with an additional 6 AEDs plus extra pads for approx. \$11,476.42 which will be reimbursed @ 100% from local fire departments
FOC Counter Enclosure / 2022 Budgeted project \$ 7,600	270-501-971-000	2022-M-096	\$ 7,829.91	\$ -	\$ -	\$ 7,600.00	\$ -	2022 Budgeted project Project completed
County Clerks Office Cost TBD	244-100-707-001	2021-M-314	\$ -			\$ 15,000.00	\$ 15,000.00	Redesign office to separate employee space from public space and Walk-up Window for security and safety purposes.
Home Projects Program to Assist Residents with Roof Repairs, Septic System and Well Systems (HDC)	101-729-955-113	2022-M-156	\$ 330,000.00	\$ -	\$ -	\$ 330,000.00	\$ -	Original Request: 30 Roofs @ \$10,000 ea, 20 Septic Systems @ \$10,000 ea., 20 Wells @ \$10,000 ea., 7/28/22 Board approved \$330,000 for Home Projects Program
NEU (Non-Entitlement Unit of Local Government) Request - Cass City Village Request for \$250,000 to be used to renovate 40 yr old wastewater treatment plant (cost of \$15,500,000)	101-729-955-200	2022-M-153	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	\$ -	Support for a wastewater plant project of approx.. \$16 million

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NEU (Non-Entitlement Unit of Local Government) Request - Denmark Township Request for \$800,000 Assistance to replace failing sewer lagoons	101-729-955-500	2022-M-154	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	Assistance to replace failing sewer lagoons
NEU (Non-Entitlement Unit of Local Government) Request - Fairgove Village Request for \$18,103 Lights	101-729-955-400	2022-M-199	\$ 18,103.00	\$ -	\$ -	\$ 18,103.00	\$ -	Requested assistance in the cost of transitioning of lighting from mercury to LED in order to save money to the taxpayers.
NEU (Non-Entitlement Unit of Local Government) Request - Millington Village Request for \$104,355 Water Tower and pipes	101-729-955-300	2022-M-183	\$ 104,355.00	\$ -	\$ -	\$ 104,355.00	\$ -	Requested \$14,355 to assist with costs to repair water tower and pipes Submitted details for Repair and Paint for an elevated 300,000 Gallon Storage Tank Total Bid: \$173,420
Premium Pay (Health Dept included)	270-501-703-100 (will stay in this fund)	2022-M-072	\$ 1,298,040.25	\$ -	\$ -	\$ 1,298,040.25	\$ -	4/30/2022 1298040.25 (-111,263.61 Adm) + 99300.15 (FICA) = 1,286,076.79 includes 5/31/2022 \$430,649.50 (HD) Project Completed
Management Staff Salaries	101-223-703-000/ 101-223-704-000	2021-M-072	\$ 115,033.75		\$ 115,033.75	\$ -	\$ -	Management Staff Salaries
Recycling Center New Driveway \$ 26,000	230-402-970-000	2022-M-187	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	Replacing dirt with Concrete for safety and maintenance improvement.
Dispatch Tower Maintenance/Radios/Generator	218-334-970-000	2022-M-185	\$ 266,669.00	\$ -	\$ -	\$ 266,669.00	\$ -	Tower Maintenance - \$28,980 Radios - \$178,934 Purchase new generator - \$58,755
Ambulance Equipment Ambulance Automatic Vehicle Locator (AVL)	270-501-971-100 Check# 184272/184272 CDW Government	2021-M-270	\$ 1,600.12	\$ -	\$ -	\$ 1,600.12	\$ -	Sheriff's Cradlepoint 5-yr Net Cloud and Panorama Antenna Equipment for AVL for Akron, Columbia, Wisner (ACW) Township and Mayville Ambulance to support Critical health situations Board approved \$4,500 for project
ARPA Consultants Professional & Contractual/ Guidehouse	270-501-801-000	2021-M-284	\$ 30,215.75	\$ -	\$ 32,945.25	\$ 63,161.00	\$ -	Consulting svcs for ARPA Reporting Guidehouse
Remote Court Justice AV Solutions/ Hybrid Courtroom Environment	244-270-971-200 270-501-971-100 244-130-981-000	2021-M-179	\$ 290,624.01	\$ -	\$ -	\$ 292,698.08	\$ -	Video equipment to allow for remote and/or socially distanced court operations
Gabridge & Co (to Identify Revenue Losses)	270-501-801-000	2021-M-186	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	Identify Revenue Losses Board approved (Project Completed)

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Tuscola County Space Needs Emergency Response Center PSB Building/Demolition/Remodel/HVAC/ estimated cost \$2,200,000	483-901-805-000 Engineering 483-901-975-001 Demolition 483-901-975-002 Remodel	2022-M-133 2023-M-012 2023-M-013	\$ 2,153,391.00	\$ -	\$ -	\$ 2,153,391.00	\$ -	483-901-805-000 Budget: \$115,200 Bal: \$32,888.22 483-901-975-001 Budget: \$5,900 Bal: \$1400 483-901-975-002 Budget: \$2,038,191 Bal: \$2,038,191
Tuscola County Space Needs Emergency Response Center/Rent	101-265-940-010 (rent pd 6/1/22 - 8/1/2023) (9/1-23 - 12/31/23 \$13,198.32)	2022-M-133	\$ 61,042.29	\$ -	\$ -	\$ 179,827.00	\$ 118,784.71	\$1649.85 prorated for 2022, contract is 2022-2026 @ \$3,299.58/mo, \$39,595/yr, \$21447.33 pd FY2022, \$158,380 FY2022-2026 (\$27447.33+\$158380=\$179827)
Senior Citizen Meals	101-965-999-297 297-672-700-020	2023-M-107	\$ 177,701.00			\$ 177,701.00	\$ -	Provided Meals; the Senior Millage funding was falling short
Marine Boat	244-270-971-600	2023-M-109	\$ 150,000.00			\$ 150,000.00	\$ -	Potential Grant to Cover some of this cost
Smith Drain	101-965-999-870	2023-M-206	\$ 170,272.00			\$ 170,272.00		
Health Department Revenue Loss	101-965-999-221 221-100-699-101	2023-M-112	\$ 49,632.50			\$ 49,632.50	\$ -	Food license Revenue Loss
2024 Equipment/Technology Fund	101-965-999-244	2024-M-021	\$ 600,000.00			\$ 600,000.00	\$ -	Various Tech Needs as presented by the CIO
2024 Capital Fund	101-965-999-483	2024-M-023	\$ 221,500.00			\$ 221,500.00	\$ -	Various Capital needs as presented by the Building and Grounds Director
2024 Additional Senior Meals	101-965-999-297	2024-M-025	\$ 163,609.00			\$ 163,609.00	\$ -	Various Capital needs as presented by the Building and Grounds Director
		TOTAL	\$ 7,462,654.22	\$ 10,147,979.00	\$ 147,979.00	\$ 7,346,567.34	\$ 133,784.71	

Gov of Prov Funds Received	Expensed	Earmarked	Available Remaining
\$ 10,000,000.00	\$ 7,462,654.22	\$ 133,784.71	\$ 2,403,561.07
	Remainder for 7.1	\$ 147,979.00	\$ -
			\$ 2,403,561.07