



2023 Capital Project Report - 3rd Quarter

Status of Approved 2023 Capital Projects and Projects Remaining to be Completed from Previous Years								
	Projects	Unscheduled	Queued	Development	Contracting	Execution	Closure	Completed
Status at end of 2023								
Status at end of 3rd Quarter	67	1	3	13	3	17	7	23
Status at end of 2nd Quarter	61	1	7	11	2	24	6	10
Status at end of 1st Quarter	61	4	11	10	9	18	2	7
Status at start of 2023	61	4	25	6	4	17	5	0
Status at end of 2022	69	3	1	6	2	13	5	39
Status at end of 2021	60	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	65	12	0	5	4	16	4	24

Multi-Year CIP Project Data	Capital Project Funding Approved In:							TOTAL
	2013-2017	2018	2019	2020	2021	2022	2023	
Capital Projects:	149	38	32	48	41	39	38	385
Completed in 2013	10							10
Completed in 2014	23							23
Completed in 2015	24							24
Completed in 2016	32							32
Completed in 2017	35							35
Completed in 2018	14	21						35
Completed in 2019	5	12	23					40
Completed in 2020	4	4	7	35				50
Completed in 2021	1	0	1	6	22			30
Completed in 2022	1	1	1	3	13	20		39
Completed in 2023	0	0	0	1	3	8	11	23
Total Completed	149	38	32	45	38	28	11	341
Remaining to be Completed	0	0	0	3	3	11	27	44

Cumulative Project Metrics	Actual	# On Schedule	# On Budget	# In Scope	% On Schedule	% On Budget	% In Scope
1st Quarter Completed	7	1	7	6	14%	100%	86%
2nd Quarter Completed	10	5	10	9	50%	100%	90%
3rd Quarter Completed	23	15	23	22	65%	100%	96%
4th Quarter Completed							

Carryover Projects	Projected	Actual
Planned Projects	12	TBD
Unplanned Projects	4	TBD

Unplanned Projects (YTD)	6
Total Contracts Managed (YTD)	131
Unplanned Contracts (YTD)	28

Procurement Methods	
RFP	24
Coop Agreement	9
Extension	6
Other	0
Quotes	2
Sole Source	1

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

Projects Sorted by Status, then Total Approved Funding

#	Project Site ID	S	D	C	E	M	F	Project Name	Funding Year	Total Approved Funding	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023
1	1543-21A							RockTenn - Brownfield Site Demolition	2021	\$ 1,563,000	E	E	E	E	E	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: Project completed with final reports received and invoices paid in September.																					
2	1304-23							Pictometry Aerial Acquisition	2023	\$ 210,000	C	C	E	E	E	E	E	Done				
	Scope: Acquire updated oblique-view Pictometry Imagery of the entire County as part of the County's 5-year cycle for keeping imagery up to date.																					
	Update: Acquisition completed, imagery has been delivered and accepted. Working on local partnerships and reimbursements.																					
3	1130-22							HVAC Control System Replacement - All Buildings	2022	\$ 189,000	E	E	Done									
	Scope: Replace HVAC control servers and software in each building as current system is nearing end of life for support.																					
	Update: Project completed - all controls and the software have been successfully updated to a newer version.																					
4	16013-20							Dispatch CAD Upgrade	2020	\$ 160,000	Done											
	Scope: Upgrade New World Computer Aided Dispatch System hardware and software.																					
	Update: Project completed in January.																					
5	1404-23A							Resurface Main Drive at County Services Complex	2023	\$ 145,000	X	D	C	E	E	M	M	Done				
	Scope: Resurface main drive into the County Services Complex.																					
	Update: Project completed in August.																					
6	1002-21							Law Enforcement Body Cameras	2021	\$ 155,000	M	M	M	M	M	M	M	M	M	M		
	Scope: Purchase and deploy body cameras to Law Enforcement Deputies.																					
	Update: Initial set of cameras fully deployed. Additional cameras being purchased to complete implementation.																					
7	1247-22							Microsoft Office Upgrade 2022 & 2023	2022	\$ 130,000	C	E	E	E	M	M	M	M	M			
	Scope: Upgrade Microsoft Office 2013 to the newest version or Microsoft Office.																					
	Update: Roll-out of new version is complete. Working on true-up of license counts and cost allocation.																					
8	1130-23							YH HVAC System Replacement	2023	\$ 100,000	X	D	C	E	E	E	E	E	E			
	Scope: Replace oldest of 7 HVAC systems at the Youth Home.																					
	Update: Execution completed, waiting for invoices.																					
9	1062-22							Broadband Internet Expansion	2022	\$ 17,715,215	C	E	E	E	E	E	E	E	E	E		
	Scope: Expand broadband internet access to unserved and underserved addresses within Allegan County																					
	Update: ROBIN Grant awarded which will provide remaining funds needed. Contractor is planning, scheduling beginning to coordinate work.																					
10	1025-23							CH and CSB Construction and Renovation Project	2023	\$ 10,000,000	D	C	C	D	D	D	D	D	C			
	Scope: Architectural services to develop construction drawings for the Courthouse and County Services Buildings, assist with bidding and award recommendation, provide construction administration.																					
	Update: RFP for construction services released based on architects drawings and specifications. Bids due October 20, 2023.																					
11	1400-23							Courthouse Heat Pump Replacement 2022 and 2023	2022	\$ 271,000	D	D	C	E	E	E	E	E	E			
	Scope: Replace 25 remaining old heat pumps to complete the entire heat pump replacement cycle.																					
	Update: Contractor has received heat pump equipment and has started installation. Can complete about on per day and several have been installed.																					
12	1071-23	X						Groundwater Strategic Plan Development	2023	\$ 200,000	D	D	D	C	C	C	E	E	E			
	Scope: Contract with professional services to facilitate and promote the development of a strategic plan for groundwater monitoring and management within the County in collaboration with Local Units.																					
	Update: Contractor is completing a groundwater assessment report and developing educational/presentation materials for a workshop to be convened with Local Units in in early 2024.																					
13	1509-22							Generator Replacement - Human Services Building	2023	\$ 154,000	X	D	D	C	E	E	E	E	E			
	Scope: Replace Generator which has passed the end of its expected service life (20 years).																					
	Update: Contract fully executed in April. Contractor has ordered the generator but there is an almost year-long lead time for delivery.																					
14	1509-22							Generator Replacement - Dispatch	2022	\$ 150,000	C	C	E	E	E	E	E	E	E			
	Scope: Replace Generator which is at the end of its expected service life (20 years).																					
	Update: Contract fully executed in April. Contractor has ordered the generator but there is an almost year-long lead time for delivery.																					

Status of Projects with Budgets over 100K

Projects Sorted by Status, then Total Approved Funding

#	Project Site ID	S	D	C	E	M	F	Project Name	Funding Year	Total Approved Funding	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023		
15	13074-20							911 Radio System - Barry County Back-up	2016	\$ 120,230	E	E	E	E	E	E	E	E	E					
	Scope:	Related to the Radio System Replacement Project, this remaining item involves enabling Central Dispatch personnel to re-locate and stand-up dispatch operations at another location.																						
	Update:	Motorola, MPSCS and Dispatch continue to work through technical aspects with Muskegon County that would enhance back-up capabilities through the newer MCC-7100 consoles.																						
16	13074-20							911 Radio System - Enable GPS on CAD	2016	\$ 120,230	E	E	E	E	E	E	E	E	E	E				
	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:	A solution has been identified and the details and costs for implementation are being actively researched and discussed among the numerous parties involved.																						
17	1117-23							Carpet Replacement - Dispatch	2023	\$ 100,000	X	D	C	C	E	E	E	E	E					
	Scope:	Replace all carpet in the Central Dispatch building.																						
	Update:	Carpet has been replaced in the main dispatch center room where the dispatcher's work. Carpet replacement underway for the remainder of the building.																						
18	1071-23	X						Groundwater Monitoring Wells	2023	\$ 166,000	X	X	X	X	D	D	D	C	C					
	Scope:	Collaborate with the Michigan Geological Survey to Install approximately 20 long-term groundwater monitoring wells across the County using funding provided through ARPA.																						
	Update:	Several wells have been installed, working with Western Michigan University to finalize agreement concerning installation and maintenance of the wells.																						
19	1025-23							CH and CSB Construction and Renovation Project	2023	\$ 10,000,000	D	C	C	D	D	D	D	D	C					
	Scope:	Architectural services to develop construction drawings for the Courthouse and County Services Buildings, assist with bidding and award recommendation, provide construction administration.																						
	Update:	RFP for construction services released based on architects drawings and specifications. Bids due October 20, 2023.																						
20	11204-18							Old Animal Shelter Demolition	2022	\$ 100,000	TBD	TBD	TBD	TBD	TBD	X	X	D	D					
	Scope:	Demolish old Animal Shelter to allow placement of new modular structure.																						
	Update:	RFP for demolition services is drafted and ready for release.																						
21	1042-23							Storage Area Construction - Transportation	2023	\$ 498,205	X	X	X	X	X	X	X	X	X					
	Scope:	Make an addition to the Transportation building to increase storage space available for bus parts and repair/maintenance equipment																						
	Update:	Will begin developing an RFP for architectural design services once MDOT funding is approved in early October.																						
22	1175-20							Emergency Siren Activation Solution	2020	\$ 100,000	TBD	Ongoing evaluation and scoping of options												
	Scope:	Research and implement an alternate method to for siren activation that does not rely on maintaining any VHF infrastructure.																						
	Update:	Siren activation equipment installed and successfully tested at Dumont. However, technology to send alerts to cell phones is becoming a viable county-wide solution and could be much less costly.																						

Project Budget Status

#	Project ID	Project Name	Project Year	Appropriation: Initial	Additional	Approved	Expenditures	Committed	Remaining	Unused	Project Completed?
	#401	PUBLIC IMPROVEMENT FUND									
1	1400-22	CH Heat Pump Replacements - 2022 and 2023	2022	\$ 201,000	\$ 70,000	\$ 271,000	\$ 16,389	\$ 249,082	\$ 5,529	\$ -	No
2	1304-23	Pictometry Aerial Acquisition	2023	\$ 210,000	\$ -	\$ 210,000	\$ 205,040	\$ -	\$ -	\$ 4,960	Yes
3	1440-23A	2023 Vehicles - Sheriff - Replace 8 Patrol Utility	2022	\$ 159,000	\$ -	\$ 159,000	\$ 133,903	\$ -	\$ -	\$ 25,097	Yes
4	1440-22D	2022 Vehicles - Equip 10 Sheriff's Vehicles	2022	\$ 159,000	\$ -	\$ 159,000	\$ 133,903	\$ -	\$ -	\$ 25,097	Yes
5	1002-21	Law Enforcement Body Cameras	2021	\$ 140,000	\$ 15,000	\$ 155,000	\$ 118,590	\$ 32,906	\$ 3,504	\$ -	No
6	1509-23	Generator Replacement - Human Services Bldg	2023	\$ 160,000	\$ (6,000)	\$ 154,000	\$ -	\$ 133,150	\$ 20,850	\$ -	No
7	1404-23A	Resurface Main Drive at County Services Complex	2023	\$ 250,000	\$ (105,000)	\$ 145,000	\$ 70,730	\$ -	\$ -	\$ 74,270	Yes
8	1130-22	HVAC Control System Replacement - County	2022	\$ 150,000	\$ (12,000)	\$ 138,000	\$ 136,638	\$ -	\$ -	\$ 1,362	Yes
9	1440-22F	2022 Vehicles - Sheriff Trucks - Replace 4	Done	\$ 138,000	\$ -	\$ 138,000	\$ 135,343	\$ -	\$ -	\$ 2,657	Yes
10	1247-22	Microsoft Office Upgrade 2022 and 2023	2022	\$ 130,000	\$ -	\$ 130,000	\$ -	\$ -	\$ 130,000	\$ -	No
11	1440-23B	2023 Vehicles - Equip 10 Sheriff's Vehicles	2023	\$ 108,000	\$ -	\$ 108,000	\$ -	\$ -	\$ 108,000	\$ -	No
12	1133-22A	Old Animal Shelter Demolition	2022	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	No
13	1124-23	Courthouse Roof Replacement - Section 3	2023	\$ 80,000	\$ 16,000	\$ 96,000	\$ 87,442	\$ -	\$ -	\$ 8,558	Yes
14	1126-23	Scan Marriage, Death and Discharge Records	2023	\$ 85,000	\$ -	\$ 85,000	\$ -	\$ -	\$ 85,000	\$ -	No
15	1125-22	Facilities Master Plan	2022	\$ -	\$ 80,000	\$ 80,000	\$ 17,884	\$ 23,681	\$ 38,435	\$ -	No
16	1509-23	Generator Replacement - County Services Bldg	2023	\$ 70,000	\$ 6,000	\$ 76,000	\$ -	\$ 75,650	\$ 350	\$ -	No
17	1126-22	Scan Civil and Criminal Court Files - 2022 - CIP	2022	\$ 70,000	\$ -	\$ 70,000	\$ 4,093	\$ -	\$ -	\$ 65,907	Yes
18	1440-22I	2022 Vehicles - Court Vans - Replace 2	2022	\$ 62,775	\$ -	\$ 62,775	\$ -	\$ -	\$ 62,775	\$ -	No
19	1107-22	UPS Replacement - CSB	2022	\$ 45,000	\$ 15,000	\$ 60,000	\$ 59,029	\$ -	\$ -	\$ 971	Yes
20	1112-23	Records Scanning - Environmental Health	2023	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -	No
21	1039-23	Duty Weapon Replacement - Sheriff	2023	\$ 55,000	\$ (800)	\$ 54,200	\$ 52,428	\$ -	\$ -	\$ 1,772	Yes
22	1440-23C	2023 Vehicles - Sheriff - Replace 2 Vehicles - Detecti	2023	\$ 51,000	\$ -	\$ 51,000	\$ -	\$ -	\$ 51,000	\$ -	No
23	1396-21	Water and Sewer Asset Mgmt Plan	2021	\$ 50,000	\$ -	\$ 50,000	\$ 37,005	\$ 12,995	\$ -	\$ -	No
24	1426-22	CH Radio Coverage Enhancement	2022	\$ -	\$ 50,000	\$ 50,000	\$ 34,841	\$ -	\$ -	\$ 15,159	Yes
25	1133-23	Animal Shelter Washer and Dryer	2023	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 5,300	\$ 44,700	\$ -	No
26	1440-22G	2022 Vehicles - Sheriff Transport - Replace 1	2022	\$ 47,875	\$ -	\$ 47,875	\$ -	\$ -	\$ 47,875	\$ -	No
27	1040-23	SWAT Vest Replacement - Sheriff	2023	\$ 40,000	\$ 800	\$ 40,800	\$ -	\$ 40,800	\$ -	\$ -	No
28	1121-23	Building Wireless System Upgrade	2023	\$ 35,000	\$ -	\$ 35,000	\$ 16,262	\$ -	\$ -	\$ 18,738	Yes
29	1130-23B	CSB Server Room AC System Replacement	2023	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ 34,647	\$ 353	\$ -	No
30	1404-23	Pavement Maintenance 2023 - County	2023	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 25,944	\$ 4,056	\$ -	No
31	1119-23	Furniture Replacement	2023	\$ 30,000	\$ -	\$ 30,000	\$ 29,857	\$ -	\$ -	\$ 143	Yes
32	1126-21A	District Court Microfilm	2021	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	No
33	1317-23	Copier Replacements	2023	\$ 25,000	\$ -	\$ 25,000	\$ 16,400	\$ -	\$ -	\$ 8,600	Yes
34	1044-23	Enterprise FOIA Management Solution	2023	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	No
35	1357-23	Cost Allocation Plan for Vehicles	2023	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	No
36	1128-22	Animal Shelter Alarm Panel	2022	\$ -	\$ 20,000	\$ 20,000	\$ 7,217	\$ 6,353	\$ 6,430	\$ -	No
37	1118-23	Inmate Corridor Renovation - Courthouse	2023	\$ 20,000	\$ -	\$ 20,000	\$ 7,347	\$ 7,967	\$ 4,686	\$ -	No
38	1514-23	File Server Replacement	2023	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	No
39	1396-23	Well #3 - Clean and Overhaul	2023	\$ 13,000	\$ -	\$ 13,000	\$ -	\$ -	\$ 13,000	\$ -	No
40	1206-21	MCT Replacement (County)	2022	\$ -	\$ 10,000	\$ 10,000	\$ 7,758	\$ -	\$ -	\$ 2,242	Yes
		TOTALS FOR #401 - PUBLIC IMPROVEMENT FUND		\$ 2,909,650	\$ 194,000	\$ 3,103,650	\$ 1,328,097	\$ 648,475	\$ 871,544	\$ 255,534	
	#104	LOCAL GOVERNMENT REVENUE SHARING									
41	1543-21	RockTenn - Demolition Consultant	2021	\$ -	\$ 63,000	\$ 63,000	\$ 63,000	\$ -	\$ -	\$ -	Yes
42	1009-22	Heritage Trail Sign Replacement	2023	\$ 26,000	\$ -	\$ 26,000	\$ -	\$ -	\$ 26,000	\$ -	No
43	1019-23	Replace Three Parks Trailers	2023	\$ 20,000	\$ 3,215	\$ 23,215	\$ 23,215	\$ -	\$ -	\$ -	Yes
44	1404-22	Pavement Maintenance 2023 - Parks	2023	\$ 25,000	\$ (7,765)	\$ 17,235	\$ -	\$ 7,615	\$ 9,620	\$ -	No
45	1016-21	Move Utility Pole at Dumont Lake	2023	\$ 10,000	\$ 4,550	\$ 14,550	\$ 14,550	\$ -	\$ -	\$ -	Yes
46	1019-23A	Snow Plow Attachment for Parks Truck	2023	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	No
		TOTALS FOR #104 - LOCAL GOV REVENUE SHARING		\$ 91,000	\$ 63,000	\$ 154,000	\$ 100,765	\$ 7,615	\$ 45,620	\$ -	

Project Budget Status

#	Project ID	Project Name	Project Year	Appropriation: Initial	Additional	Approved	Expenditures	Committed	Remaining	Unused	Project Completed?
	#208	PARKS FUND BALANCE									
47	1016-21A	West Side Park Stairs / Beach Access - Engineering	2021	\$ -	\$ 15,500	\$ 15,500	\$ 15,500	\$ -	\$ -	\$ -	Yes
		TOTALS FOR #208 - PARKS FUND BALANCE		\$ -	\$ 15,500	\$ 15,500	\$ 15,500	\$ -	\$ -	\$ -	
	#288	TRANSPORTATION GRANT									
48	1042-23	Storage Area Construction - Transportation	2023	\$ 498,205	\$ -	\$ 498,205	\$ -	\$ -	\$ 498,205	\$ -	No
49	1509-22	Generator Replacement - Transportation	2022	\$ 55,000	\$ (2,753)	\$ 52,247	\$ -	\$ -	\$ 52,247	\$ -	No
50	1130-22	HVAC Control System Replacement - ACT	2022	\$ 20,000	\$ -	\$ 20,000	\$ 16,278	\$ -	\$ -	\$ 3,722	Yes
51	1404-22	Pavement Maintenance 2023 - Transportation	2023	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 1,944	\$ 56	\$ -	No
		TOTALS FOR #288 - TRANSPORTATION GRANT		\$ 575,205	\$ (2,753)	\$ 572,452	\$ 16,278	\$ 1,944	\$ 550,508	\$ 3,722	
	#492	CHILD CARE CAPITAL									
52	1130-21	YH HVAC System Replacement 2023	2023	\$ 100,000	\$ -	\$ 100,000	\$ 15,117	\$ 23,642	\$ 61,241	\$ -	No
53	1130-22	HVAC Control System Replacement - YH	2022	\$ 15,000	\$ -	\$ 15,000	\$ 11,765	\$ -	\$ -	\$ 3,235	Yes
54	1404-23	Pavement Maintenance 2023 - Youth Home	2023	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 4,843	\$ 157	\$ -	No
		TOTALS FOR #492 - CHILD CARE CAPITAL		\$ 120,000	\$ -	\$ 120,000	\$ 26,882	\$ 28,485	\$ 61,398	\$ 3,235	
	#496	CENRTAL DISPATCH CIP									
55	16013-20	Dispatch CAD Upgrade	2020	\$ 160,000	\$ -	\$ 160,000	\$ 118,049	\$ -	\$ -	\$ 41,951	Yes
56	1509-22	Generator Replacement - Dispatch	2022	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 101,435	\$ 48,565	\$ -	No
57	13074-20	911 Radio System - Barry County Back-up	2020	\$ 120,230	\$ -	\$ 120,230	\$ -	\$ -	\$ 120,230	\$ -	No
58	13074-20	911 Radio System - Enable CAD GPS	2020	\$ 120,230	\$ -	\$ 120,230	\$ -	\$ -	\$ 120,230	\$ -	No
59	1117-23	Carpet Replacement - Dispatch	2023	\$ 100,000	\$ -	\$ 100,000	\$ 29,127	\$ 17,830	\$ 53,043	\$ -	No
60	1175-20	Emergency Siren Activation Solution	2020	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	No
61	1130-23A	Replace HVAC Systems - Dispatch	2023	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 61,594	\$ 13,406	\$ -	No
62	1105-22	911 Workstation Phone Upgrades	2022	\$ 22,000	\$ 44,000	\$ 66,000	\$ 65,896	\$ -	\$ -	\$ 104	Yes
63	1130-22	HVAC Control System Replacement - Dispatch	2022	\$ 16,000	\$ -	\$ 16,000	\$ 15,154	\$ -	\$ -	\$ 846	Yes
64	1107-23	UPS Battery Replacement - Dispatch	2023	\$ 8,000	\$ -	\$ 8,000	\$ 5,645	\$ -	\$ -	\$ 2,355	Yes
65	1404-23	Pavement Maintenance 2023 - Dispatch	2023	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	Yes
		TOTALS FOR #496 - CENTRAL DISPATCH CIP		\$ 873,459	\$ 44,000	\$ 917,459	\$ 233,871	\$ 180,858	\$ 455,474	\$ 47,256	
	#VARIOUS	OTHER CAPITAL PROJECTS									
66	1543-21A	Broadband Internet Expansion	2022	\$ 17,715,215	\$ -	\$ 17,715,215	\$ -	\$ 17,715,215	\$ -	\$ -	No
67	1025-23	CH and CSB Construction and Renovation Project	2023	\$ 10,000,000	\$ -	\$ 10,000,000	\$ 413,440	\$ 139,085	\$ 9,447,475	\$ -	No
68	1543-21A	RockTenn - Site Demolition	2021	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,458,032	\$ -	\$ -	\$ 41,968	Yes
69	1021-23	Groundwater Strategic Plan Development	2023	\$ 194,750	\$ 5,250	\$ 200,000	\$ -	\$ 194,750	\$ 5,250	\$ -	No
70	1071-22	Groundwater Monitoring Wells	2023	\$ 166,000	\$ -	\$ 166,000	\$ 6,930	\$ 26,000	\$ 133,070	\$ -	No
71	1440-23D	2023 Vehicles - Sheriff - 3 Local Contract Patrol	2023	\$ 165,750	\$ -	\$ 165,750	\$ 46,022	\$ -	\$ 119,728	\$ -	No
72	1126-22	Scan Civil and Criminal Court Files - 2022 - CESF	2022	\$ 63,190	\$ -	\$ 63,190	\$ 63,190	\$ -	\$ -	\$ -	Yes
73	1133-22	Shelter Outdoor Dog Kennels	2022	\$ 45,000	\$ -	\$ 45,000	\$ 928	\$ -	\$ 44,072	\$ -	No

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

Project Schedule and Status

#	Project Site	S	D	C	E	M	F	Project Name	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	On Time	In Budget	In Scope	
PROJECTS COMPLETED																								
1	16013-20							Dispatch CAD Upgrade	Done												No	Yes	Yes	
2	1543-21							RockTenn - Demolition Consultant	Done												No	Yes	Yes	
3	1440-22F							2022 Vehicles - Sheriff Trucks - Replace 4	Done												No	Yes	Yes	
4	1105-22							911 Workstation Phone Upgrades	M	Done											No	Yes	Yes	
5	1206-21							MCT Replacement (County)	E	Done											No	Yes	No	
6	1126-22							Scan Civil and Criminal Court Files - 2022 - CESF Portion	E	M	Done										Yes	Yes	Yes	
7	1130-22							HVAC Control System Replacement - County	E	E	Done										No	Yes	Yes	
8	1130-22							HVAC Control System Replacement - Youth Home	E	E	Done													
9	1130-22							HVAC Control System Replacement - Dispatch	E	E	Done													
10	1130-22							HVAC Control System Replacement - Transportation	E	E	Done													
11	1440-23A							2023 Vehicles - Sheriff - Replace 8 Patrol Utility	C	E	E	Done									Yes	Yes	Yes	
12	1426-22							CH Radio Coverage Enhancement	E	E	E	E	M	Done							Yes	Yes	Yes	
13	1016-21A							West Side Park Beach Access - Phase I	M	M	M	M	M	Done							Yes	Yes	Yes	
14	1019-23							Replace Three Parks Trailers	X	D	C	E	E	Done							Yes	Yes	Yes	
15	1039-23							Duty Weapon Replacement - Sheriff	X	X	C	C	E	E	Done						Yes	Yes	Yes	
16	1124-23							Courthouse Roof Replacement - Section 3	D	C	E	E	E	M	Done						Yes	Yes	Yes	
17	1121-23							Building Wireless System Upgrade	X	X	X	D	C	E	Done						Yes	Yes	Yes	
18	1317-23							Copier Replacements	X	C	E	M	M	M	Done						Yes	Yes	Yes	
19	1010-23							Move Utility Pole at Dumont Lake	X	D	D	C	E	E	M	Done					Yes	Yes	Yes	
20	1107-22							UPS Replacement - CSB	E	E	E	E	E	E	M	Done					Yes	Yes	Yes	
21	1404-23A							Resurface Main Drive at County Services Complex	X	D	C	E	E	M	M	Done					Yes	Yes	Yes	
22	1304-23							Pictometry Aerial Acquisition	C	C	E	E	E	E	E	Done					Yes	Yes	Yes	
23	1404-23							Pavement Maintenance - Dispatch	X	X	D	D	C	C	C	Done								
24	1440-22D							2022 Vehicles - Equip 10 Sheriff's Vehicles	E	E	E	E	E	M	M	M	Done				No	Yes	Yes	
25	1126-22							Scan Civil and Criminal Court Files - 2022 - CIP Portion	E	M	M	M	M	M	M	M	Done							
26	1543-21A							RockTenn - Site Demolition	E	E	E	E	E	M	M	M	Done				No	Yes	Yes	
27	1119-23							Furniture Replacement	X	X	X	X	D	C	E	E	Done				Yes	Yes	Yes	
28	1107-23							UPS Battery Replacement - Dispatch	X	X	X	X	X	X	C	E	Done				Yes	Yes	Yes	
PROJECTS IN MONITORING / CLOSURE																								
29	1002-21							Law Enforcement Body Cameras	M	M	M	M	M	M	M	M	M					No		
30	1128-22							Animal Shelter Alarm Panel	C	E	E	E	E	E	E	E	E							
31	1247-22							Microsoft Office Upgrade 2022 and 2023	C	E	E	E	M	M	M	M	M							
32	1118-23							Inmate Corridor Renovation - Courthouse	E	E	E	E	E	E	E	E	E							
33	1130-23							YH HVAC System Replacement	X	D	C	E	E	E	E	E	E							
34	1130-23A							Replace HVAC Systems - Dispatch	X	X	X	D	C	E	E	E	E							
35	1130-23B	X						CSB Server Room AC System Replacement	X	X	X	X	TBD	TBD	TBD	D	E							
PROJECTS IN EXECUTION																								
36	1396-21							Water and Sewer Asset Mgmt Plan	E	E	E	E	E	E	E	E	E					No		
37	1040-23							SWAT Vest Replacement - Sheriff	X	X	X	X	D	D	C	E	E							
38	1400-23							CH Heat Pump Replacements - 2022 and 2023	D	D	C	E	E	E	E	E	E							
39	1117-23							Carpet Replacement - Dispatch	X	D	C	C	E	E	E	E	E							
40	1440-23D							2023 Vehicles - Sheriff - 3 Local Contract Patrol	E	E	E	E	E	E	E	E	E							
41	13074-20							911 Radio System - Barry County Back-up	E	E	E	E	E	E	E	E	E					No		
42	13074-20							911 Radio System - Enable CAD GPS	E	E	E	E	E	E	E	E	E					No		
43	1404-23							Pavement Maintenance - County	X	X	D	D	C	C	C	C	E							
44	1404-23							Pavement Maintenance - Youth Home	X	X	D	D	C	C	C	C	E							
45	1404-23							Pavement Maintenance - Transportation	X	X	D	D	C	C	C	C	E							
46	1404-23							Pavement Maintenance - Parks	X	X	D	D	C	C	C	C	E							

X = Unplanned Project

