



## 2023 Capital Project Report - 2nd 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								
Status at end of 2nd Quarter	63	1	8	12	2	24	6	10
Status at end of 1st Quarter	63	4	12	11	9	18	2	7
Status at start of 2023	63	4	27	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	40	33	381
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	2	5	2	10
<b>Total Completed</b>	<b>149</b>	<b>38</b>	<b>32</b>	<b>45</b>	<b>37</b>	<b>25</b>	<b>2</b>	<b>328</b>
<b>Remaining to be Completed</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>4</b>	<b>15</b>	<b>31</b>	<b>53</b>

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							
4th Quarter Completed							

Carryover Projects	Projected	Actual
Planned Projects	12	TBD
Unplanned Projects	1	TBD

Unplanned Projects (YTD)	1
Total Contracts Managed (YTD)	122
Unplanned Contracts (YTD)	20

Procurement Methods	
RFP	22
Coop Agreement	6
Extension	6
Other	3
Quotes	1
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	<a href="#">1130-22</a>							<b>HVAC Control System Replacement - All Buildings</b>	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.																					
2	<a href="#">16013-20</a>							<b>Dispatch CAD Upgrade</b>	2020	\$ 160,000	Done											
	Scope: Upgrade New World Computer Aided Dispatch System hardware and software.																					
	Update: Project completed in January.																					
3	<a href="#">1002-21</a>							<b>Law Enforcement Body Cameras</b>	2021	\$ 125,000	M	Done										
	Scope: Purchase and deploy body cameras to Law Enforcement Deputies.																					
	Update: Project fully implemented. Costs booked by Finance as a 2022 account payable to be held until final invoice received.																					
4	<a href="#">1543-21A</a>							<b>RockTenn - Brownfield Site Demolition</b>	2021	\$ 1,563,000	E	E	E	E	E	M						
	Scope: Demolish abandoned buildings and remove foundations at the RockTenn Site in Otsego to allow future development on the site.																					
	Update: Contractor has finished remaining site work. Wrapping up administrative details.																					
5	<a href="#">1404-23A</a>							<b>Resurface Main Drive at County Services Complex</b>	2023	\$ 180,000	X	D	C	E	E	M						
	Scope: Resurface main drive into the County Services Complex.																					
	Update: Paving completed; processing invoice.																					
6	<a href="#">1247-22</a>							<b>Microsoft Office Upgrade 2022 &amp; 2023</b>	2022	\$ 130,000	C	E	E	E	M	M						
	Scope: Upgrade Microsoft Office 2013 to the newest version or Microsoft Office.																					
	Update: Roll-out of new version is near-complete. Working on true-up of license counts and cost allocation.																					
7	<a href="#">1062-22</a>							<b>Broadband Internet Expansion</b>	2022	\$ 17,715,215	C	E	E	E	E	E						
	Scope: Expand broadband internet access to unserved and underserved addresses within Allegan County																					
	Update: Waiting on 45-day comment and objection period on proposed ROBIN Grant awarded for Allegan County to wrap-up. Final award decision expected in August.																					
8	<a href="#">1025-23</a>							<b>Construction Design Services - CH and CSB</b>	2023	\$ 138,000	D	C	C	E	E	E						
	Scope: Architectural services to develop construction drawings for the Courthouse and County Services Buildings, assist with bidding and award recommendation, provide construction administration.																					
	Update: Contract fully executed in March. Contractor is working on detailed Construction Handbook that can be attached to and RFP.																					
9	<a href="#">1400-23</a>							<b>Courthouse Heat Pump Replacement 2022 and 2023</b>	2022	\$ 271,000	D	D	C	E	E	E						
	Scope: Replace 25 remaining old heat pumps to complete the entire heat pump replacement cycle.																					
	Update: Contract fully executed in March. Contractor has ordered heat pumps and expects to complete installation this fall.																					
10	<a href="#">1304-23</a>							<b>Pictometry Aerial Acquisition</b>	2023	\$ 210,000	C	C	E	E	E	E						
	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 is under review. Working on local partnerships.																					
11	<a href="#">1509-22</a>							<b>Generator Replacement - Human Services Building</b>	2023	\$ 154,000	X	D	D	C	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.																					
12	<a href="#">1509-22</a>							<b>Generator Replacement - Dispatch</b>	2022	\$ 150,000	C	C	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.																					
13	<a href="#">13074-20</a>							<b>911 Radio System - Barry County Back-up</b>	2016	\$ 120,230	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.																					
14	<a href="#">13074-20</a>							<b>911 Radio System - Enable GPS on CAD</b>	2016	\$ 120,230	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.																					

## 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	<a href="#">1117-23</a>							<b>Carpet Replacement - Dispatch</b>	2023	\$ 100,000	C	C	E	E	E	E									
	Scope: Replace all carpet in the Central Dispatch building.																								
	Update: Contract fully executed in February. Replacement scheduled for September.																								
16	<a href="#">1130-23</a>							<b>YH HVAC System Replacement</b>	2023	\$ 100,000	X	D	C	E	E	E									
	Scope: Replace oldest of 7 HVAC systems at the Youth Home.																								
	Update: Contract fully executed in March. Contractor has ordered equipment and completion is expected this fall.																								
17	<a href="#">1042-23</a>							<b>Storage Area Construction - Transportation</b>	2023	\$ 498,205	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.																								
18	<a href="#">11204-18</a>							<b>Old Animal Shelter Demolition</b>	2022	\$ 100,000	TBD	TBD	TBD	TBD	TBD	X									
	Scope: Demolish old Animal Shelter to allow placement of new modular structure.																								
	Update: Wishbone recently cancelled any near-term plans to install a surgical facility and therefore, the County will be proceeding to secure demolition services in Q3 to demolish the old shelter by spring 2024.																								
19	<a href="#">1175-20</a>							<b>Emergency Siren Activation Solution</b>	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?
	<b>#401</b>	<b>PUBLIC IMPROVEMENT FUND</b>									
1	<a href="#">1025-23</a>	Construction Design Services - CH and CSB	2023	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ 39,315	\$ 560,685	\$ -	No
2	<a href="#">1440-23A</a>	2023 Vehicles - Sheriff - Replace 8 Patrol Utility	2023	\$ 348,000	\$ -	\$ 348,000	\$ 280,301	\$ -	\$ 67,699	\$ -	No
3	<a href="#">1404-23A</a>	Resurface Main Drive at County Services Complex	2023	\$ 250,000	\$ (70,000)	\$ 180,000	\$ -	\$ 70,730	\$ 109,270	\$ -	No
4	<a href="#">1304-23</a>	Pictometry Aerial Acquisition	2023	\$ 210,000	\$ -	\$ 210,000	\$ -	\$ 205,040	\$ 4,960	\$ -	No
5	<a href="#">1400-22</a>	CH Heat Pump Replacements - 2022 and 2023	2022	\$ 201,000	\$ 70,000	\$ 271,000	\$ -	\$ 265,471	\$ 5,529	\$ -	No
6	<a href="#">1509-23</a>	Generator Replacement - Human Services Bldg	2023	\$ 160,000	\$ (6,000)	\$ 154,000	\$ -	\$ 133,150	\$ 20,850	\$ -	No
7	<a href="#">1130-22</a>	HVAC Control System Replacement - County	2022	\$ 150,000	\$ (12,000)	\$ 138,000	\$ 136,638	\$ -	\$ -	\$ 1,362	Yes
8	<a href="#">1247-22</a>	Microsoft Office Upgrade 2022 and 2023	2022	\$ 130,000	\$ -	\$ 130,000	\$ -	\$ -	\$ 130,000	\$ -	No
9	<a href="#">1002-21</a>	Law Enforcement Body Cameras	2021	\$ 140,000	\$ (15,000)	\$ 125,000	\$ 117,632	\$ 4,124	\$ 3,244	\$ -	Yes
10	<a href="#">1440-22F</a>	2022 Vehicles - Sheriff Trucks - Replace 4	Done	\$ 113,489	\$ -	\$ 113,489	\$ 113,489	\$ -	\$ -	\$ -	Yes
11	<a href="#">1440-23B</a>	2023 Vehicles - Equip 10 Sheriff's Vehicles	2023	\$ 108,000	\$ -	\$ 108,000	\$ -	\$ -	\$ 108,000	\$ -	No
12	<a href="#">1133-22A</a>	Old Animal Shelter Demolition	2022	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	No
13	<a href="#">1440-22I</a>	2022 Vehicles - Court Vans - Replace 2	2022	\$ 97,158	\$ -	\$ 97,158	\$ -	\$ -	\$ 97,158	\$ -	No
14	<a href="#">1124-23</a>	Courthouse Roof Replacement - Section 3	2023	\$ 80,000	\$ 16,000	\$ 96,000	\$ -	\$ 87,442	\$ 8,558	\$ -	No
15	<a href="#">1126-23</a>	Scan Marriage, Death and Discharge Records	2023	\$ 85,000	\$ -	\$ 85,000	\$ -	\$ -	\$ 85,000	\$ -	No
16	<a href="#">1125-22</a>	Facilities Master Plan	2022	\$ -	\$ 80,000	\$ 80,000	\$ 17,884	\$ 25,267	\$ 36,849	\$ -	No
17	<a href="#">1509-23</a>	Generator Replacement - County Services Bldg	2023	\$ 70,000	\$ 6,000	\$ 76,000	\$ -	\$ 75,650	\$ 350	\$ -	No
18	<a href="#">1126-22</a>	Scan Civil and Criminal Court Files - 2022 - CIP	2022	\$ 70,000	\$ -	\$ 70,000	\$ 2,533	\$ -	\$ 67,467	\$ -	No
19	<a href="#">1107-22</a>	UPS Replacement - CSB	2022	\$ 45,000	\$ 15,000	\$ 60,000	\$ 5,000	\$ 53,702	\$ 1,298	\$ -	No
20	<a href="#">1112-23</a>	Records Scanning - Environmental Health	2023	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -	No
21	<a href="#">1039-23</a>	Duty Weapon Replacement - Sheriff	2023	\$ 55,000	\$ -	\$ 55,000	\$ 52,428	\$ -	\$ 2,572	\$ -	No
22	<a href="#">1440-22G</a>	2022 Vehicles - Sheriff Transport - Replace 1	2022	\$ 54,003	\$ -	\$ 54,003	\$ -	\$ -	\$ 54,003	\$ -	No
23	<a href="#">1440-22D</a>	2022 Vehicles - Equip 10 Sheriff's Vehicles	2022	\$ 52,024	\$ -	\$ 52,024	\$ 12,321	\$ -	\$ 39,703	\$ -	No
24	<a href="#">1440-23C</a>	2023 Vehicles - Sheriff - Replace 2 Vehicles - Detectiv	2023	\$ 51,000	\$ -	\$ 51,000	\$ -	\$ -	\$ 51,000	\$ -	No
25	<a href="#">1396-21</a>	Water and Sewer Asset Mgmt Plan	2021	\$ 50,000	\$ -	\$ 50,000	\$ 37,005	\$ 12,995	\$ -	\$ -	No
26	<a href="#">1426-22</a>	CH Radio Coverage Enhancement	2022	\$ -	\$ 50,000	\$ 50,000	\$ 34,841	\$ -	\$ -	\$ 15,159	Yes
27	<a href="#">1040-23</a>	SWAT Vest Replacement - Sheriff	2023	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	No
28	<a href="#">1121-23</a>	Building Wireless System Upgrade	2023	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 16,262	\$ 18,738	\$ -	No
29	<a href="#">1404-23</a>	Pavement Maintenance 2023 - County	2023	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	No
30	<a href="#">1119-23</a>	Furniture Replacement	2023	\$ 30,000	\$ -	\$ 30,000	\$ 8,224	\$ 21,633	\$ 143	\$ -	No
31	<a href="#">1126-21A</a>	District Court Microfilm	2021	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	No
32	<a href="#">1317-23</a>	Copier Replacements	2023	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 16,400	\$ 8,600	\$ -	No
33	<a href="#">1044-23</a>	Enterprise FOIA Management Solution	2023	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	No
34	<a href="#">1357-23</a>	Cost Allocation Plan for Vehicles	2023	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	No
35	<a href="#">1128-22</a>	Animal Shelter Alarm Panel	2022	\$ -	\$ 20,000	\$ 20,000	\$ 7,217	\$ 6,353	\$ 6,430	\$ -	No
36	<a href="#">1118-23</a>	Inmate Corridor Renovation - Courthouse	2023	\$ 20,000	\$ -	\$ 20,000	\$ 7,347	\$ -	\$ -	\$ 12,653	Yes
37	<a href="#">1514-23</a>	File Server Replacement	2023	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	No
38	<a href="#">1396-23</a>	Well #3 - Clean and Overhaul	2023	\$ 13,000	\$ -	\$ 13,000	\$ -	\$ -	\$ 13,000	\$ -	No
39	<a href="#">1206-21</a>	MCT Replacement (County)	2021	\$ -	\$ 10,000	\$ 10,000	\$ 7,758	\$ -	\$ -	\$ 2,242	Yes
		<b>TOTALS FOR #401 - PUBLIC IMPROVEMENT FUND</b>		<b>\$ 3,557,674</b>	<b>\$ 164,000</b>	<b>\$ 3,721,674</b>	<b>\$ 840,617</b>	<b>\$ 1,033,535</b>	<b>\$ 1,816,105</b>	<b>\$ 31,417</b>	
	<b>#104</b>	<b>LOCAL GOVERNMENT REVENUE SHARING</b>									
40	<a href="#">1543-21</a>	RockTenn - Demolition Consultant	2021	\$ -	\$ 63,000	\$ 63,000	\$ 59,520	\$ 250	\$ 3,231	\$ -	No
41	<a href="#">1009-22</a>	Heritage Trail Sign Replacement	2023	\$ 26,000	\$ -	\$ 26,000	\$ -	\$ -	\$ 26,000	\$ -	No
42	<a href="#">1404-22</a>	Pavement Maintenance 2023 - Parks	2023	\$ 25,000	\$ (7,765)	\$ 17,235	\$ -	\$ -	\$ 17,235	\$ -	No
43	<a href="#">1019-23</a>	Replace Three Parks Trailers	2023	\$ 20,000	\$ 3,215	\$ 23,215	\$ 23,215	\$ -	\$ -	\$ -	Yes
44	<a href="#">1019-23A</a>	Snow Plow Attachment for Parks Truck	2023	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	No
45	<a href="#">1016-21</a>	Move Utility Pole at Dumont Lake	2023	\$ 10,000	\$ 4,550	\$ 14,550	\$ -	\$ 14,550	\$ -	\$ -	No
		<b>TOTALS FOR #104 - LOCAL GOV REVENUE SHARING</b>		<b>\$ 91,000</b>	<b>\$ 63,000</b>	<b>\$ 154,000</b>	<b>\$ 82,735</b>	<b>\$ 14,800</b>	<b>\$ 56,466</b>	<b>\$ -</b>	

## Project Budget Status

#	Project ID	Project Name	Project Year	Appropriation: Initial	Additional	Approved	Expenditures	Committed	Remaining	Unused	Project Completed?	
	<b>#208</b>	<b>PARKS FUND BALANCE</b>										
46	<a href="#">1016-21A</a>	West Side Park Stairs / Beach Access - Engineering	2021	\$ -	\$ 15,500	\$ 15,500	\$ 15,500	\$ -	\$ -	\$ -	Yes	
		<b>TOTALS FOR #208 - PARKS FUND BALANCE</b>		<b>\$ -</b>	<b>\$ 15,500</b>	<b>\$ 15,500</b>	<b>\$ 15,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
	<b>#288</b>	<b>TRANSPORTATION GRANT</b>										
47	<a href="#">1042-23</a>	Storage Area Construction - Transportation	2023	\$ 498,205	\$ -	\$ 498,205	\$ -	\$ -	\$ 498,205	\$ -	No	
48	<a href="#">1509-22</a>	Generator Replacement - Transportation	2022	\$ 55,000	\$ (2,753)	\$ 52,247	\$ -	\$ -	\$ 52,247	\$ -	No	
49	<a href="#">1130-22</a>	HVAC Control System Replacement - ACT	2022	\$ 20,000	\$ -	\$ 20,000	\$ 16,278	\$ -	\$ -	\$ 3,722	Yes	
50	<a href="#">1404-22</a>	Pavement Maintenance 2023 - Transportation	2023	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	No	
		<b>TOTALS FOR #288 - TRANSPORTATION GRANT</b>		<b>\$ 575,205</b>	<b>\$ (2,753)</b>	<b>\$ 572,452</b>	<b>\$ 16,278</b>	<b>\$ -</b>	<b>\$ 552,452</b>	<b>\$ 3,722</b>		
	<b>#492</b>	<b>CHILD CARE CAPITAL</b>										
51	<a href="#">1130-21</a>	YH HVAC System Replacement 2023	2023	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 37,187	\$ 62,814	\$ -	No	
52	<a href="#">1130-22</a>	HVAC Control System Replacement - YH	2022	\$ 15,000	\$ -	\$ 15,000	\$ 11,765	\$ -	\$ -	\$ 3,235	Yes	
53	<a href="#">1404-23</a>	Pavement Maintenance 2023 - Youth Home	2023	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	No	
		<b>TOTALS FOR #492 - CHILD CARE CAPITAL</b>		<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ 11,765</b>	<b>\$ 37,187</b>	<b>\$ 67,814</b>	<b>\$ 3,235</b>		
	<b>#496</b>	<b>CENRTAL DISPATCH CIP</b>										
54	<a href="#">16013-20</a>	Dispatch CAD Upgrade	2020	\$ 160,000	\$ -	\$ 160,000	\$ 118,049	\$ -	\$ -	\$ 41,951	Yes	
55	<a href="#">1509-22</a>	Generator Replacement - Dispatch	2022	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 101,435	\$ 48,565	\$ -	No	
56	<a href="#">13074-20</a>	911 Radio System - Barry County Back-up	2020	\$ 120,230	\$ -	\$ 120,230	\$ -	\$ -	\$ 120,230	\$ -	No	
57	<a href="#">13074-20</a>	911 Radio System - Enable CAD GPS	2020	\$ 120,230	\$ -	\$ 120,230	\$ -	\$ -	\$ 120,230	\$ -	No	
58	<a href="#">1117-23</a>	Carpet Replacement - Dispatch	2023	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 46,957	\$ 53,043	\$ -	No	
59	<a href="#">1175-20</a>	Emergency Siren Activation Solution	2020	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	No	
60	<a href="#">1130-23A</a>	Replace HVAC Systems - Dispatch	2023	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 61,594	\$ 13,406	\$ -	No	
61	<a href="#">1105-22</a>	911 Workstation Phone Upgrades	2022	\$ 22,000	\$ 44,000	\$ 66,000	\$ 65,896	\$ -	\$ -	\$ 104	Yes	
62	<a href="#">1130-22</a>	HVAC Control System Replacement - Dispatch	2022	\$ 16,000	\$ -	\$ 16,000	\$ 15,154	\$ -	\$ -	\$ 846	Yes	
63	<a href="#">1107-23</a>	UPS Battery Replacement - Dispatch	2023	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ -	No	
64	<a href="#">1404-23</a>	Pavement Maintenance 2023 - Dispatch	2023	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	No	
		<b>TOTALS FOR #496 - CENTRAL DISPATCH CIP</b>		<b>\$ 873,459</b>	<b>\$ 44,000</b>	<b>\$ 917,459</b>	<b>\$ 199,099</b>	<b>\$ 209,985</b>	<b>\$ 465,474</b>	<b>\$ 42,901</b>		
	<b>#VARIOUS</b>	<b>OTHER CAPITAL PROJECTS</b>										
65	<a href="#">1543-21A</a>	Broadband Internet Expansion	2022	\$ 17,715,215	\$ -	\$ 17,715,215	\$ -	\$ -	\$ 17,715,215	\$ -	No	
66	<a href="#">1543-21A</a>	RockTenn - Site Demolition	2021	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,415,073	\$ 21,297	\$ 63,630	\$ -	No	
67	<a href="#">1440-23D</a>	2023 Vehicles - Sheriff - 3 Local Contract Patrol	2023	\$ 165,750	\$ -	\$ 165,750	\$ -	\$ -	\$ 165,750	\$ -	No	
68	<a href="#">1126-22</a>	Scan Civil and Criminal Court Files - 2022 - CESF	2022	\$ 63,190	\$ -	\$ 63,190	\$ 63,190	\$ -	\$ -	\$ -	Yes	
69	<a href="#">1133-22</a>	Shelter Outdoor Dog Kennels	2022	\$ 45,000	\$ -	\$ 45,000	\$ 928	\$ -	\$ 44,072	\$ -	No	
70	<a href="#">1509-22C</a>	OnPoint Generator	2022	Not Applicable - Project costs budgeted by OnPoint and OnPoint is being billed directly								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	
<b>PROJECTS COMPLETED</b>																								
1	<a href="#">16013-20</a>							Dispatch CAD Upgrade	Done												No	Yes	Yes	
2	<a href="#">1440-22F</a>							2022 Vehicles - Sheriff Trucks - Replace 4	Done												No	Yes	Yes	
3	<a href="#">1105-22</a>							911 Workstation Phone Upgrades	M	Done											No	Yes	Yes	
4	<a href="#">1206-21</a>							MCT Replacement (County)	E	Done											No	Yes	No	
5	<a href="#">1126-22</a>							Scan Civil and Criminal Court Files - 2022 - CESF Portion	E	M	Done										Yes	Yes	Yes	
6	<a href="#">1130-22</a>							HVAC Control System Replacement - County	E	E	Done										No	Yes	Yes	
7	<a href="#">1130-22</a>							HVAC Control System Replacement - Youth Home	E	E	Done													
8	<a href="#">1130-22</a>							HVAC Control System Replacement - Dispatch	E	E	Done													
9	<a href="#">1130-22</a>							HVAC Control System Replacement - Transportation	E	E	Done													
10	<a href="#">1426-22</a>							CH Radio Coverage Enhancement	E	E	E	E	M	Done							Yes	Yes	Yes	
11	<a href="#">1016-21A</a>							West Side Park Beach Access - Phase I	M	M	M	M	M	Done							Yes	Yes	Yes	
12	<a href="#">1118-23</a>							Inmate Corridor Renovation - Courthouse	E	E	E	E	E	Done							Yes	Yes	Yes	
13	<a href="#">1019-23</a>							Replace Three Parks Trailers	X	D	C	E	E	Done							Yes	Yes	Yes	
<b>PROJECTS IN MONITORING / CLOSURE</b>																								
14	<a href="#">1002-21</a>							Law Enforcement Body Cameras	M	M	M	M	M	M								No		
15	<a href="#">1126-22</a>							Scan Civil and Criminal Court Files - 2022 - CIP Portion	E	M	M	M	M	M										
16	<a href="#">1543-21</a>							RockTenn - Demolition Consultant	E	E	E	E	E	M								No		
17	<a href="#">1543-21A</a>							RockTenn - Site Demolition	E	E	E	E	E	M								No		
18	<a href="#">1247-22</a>							Microsoft Office Upgrade 2022 and 2023	C	E	E	E	M	M										
19	<a href="#">1039-23</a>							Duty Weapon Replacement - Sheriff - Part I	D	C/E	E	E	Part I - Done											
20	<a href="#">1404-23A</a>							Resurface Main Drive at County Services Complex	X	D	C	E	E	M										
21	<a href="#">1124-23</a>							Courthouse Roof Replacement - Section 3	D	C	E	E	E	M										
22	<a href="#">1317-23</a>							Copier Replacements - Part I	X	C	E	E	Part 1 - Done											
23	<a href="#">1440-23A</a>							2023 Vehicles - Sheriff - Replace 8 Patrol Utility - Part I	C	E	E	Part 1 - Done												
<b>PROJECTS IN EXECUTION</b>																								
24	<a href="#">1440-22D</a>							2022 Vehicles - Equip 10 Sheriff's Vehicles	E	E	E	E	E	E										
25	<a href="#">1128-22</a>							Animal Shelter Alarm Panel	C	E	E	E	E	E										
26	<a href="#">1396-21</a>							Water and Sewer Asset Mgmt Plan	E	E	E	E	E	E								No		
27	<a href="#">1107-22</a>							UPS Replacement - CSB	E	E	E	E	E	E										
28	<a href="#">1010-23</a>							Move Utility Pole at Dumont Lake	X	D	D	C	E	E										
29	<a href="#">1039-23</a>							Duty Weapon Replacement - Sheriff - Part II	X	X	C	C	E	E										
30	<a href="#">1304-23</a>							Pictometry Aerial Acquisition	C	C	E	E	E	E										
31	<a href="#">1400-23</a>							CH Heat Pump Replacements - 2022 and 2023	D	D	C	E	E	E										
32	<a href="#">1130-23</a>							YH HVAC System Replacement	X	D	C	E	E	E										
33	<a href="#">1117-23</a>							Carpet Replacement - Dispatch	X	D	C	C	E	E										
34	<a href="#">1440-23D</a>							2023 Vehicles - Sheriff - 3 Local Contract Patrol	E	E	E	E	E	E										
35	<a href="#">13074-20</a>							911 Radio System - Barry County Back-up	E	E	E	E	E	E								No		
36	<a href="#">13074-20</a>							911 Radio System - Enable CAD GPS	E	E	E	E	E	E								No		
37	<a href="#">1121-23</a>							Building Wireless System Upgrade	X	X	X	D	C	E										
38	<a href="#">1130-23A</a>							Replace HVAC Systems - Dispatch	X	X	X	D	C	E										
39	<a href="#">1125-22</a>							Facilities Master Plan	E	E	E	E	E	E										
40	<a href="#">1440-23B</a>							2023 Vehicles - Equip 10 Sheriff's Vehicles	E	E	E	E	E	E										
41	<a href="#">1112-23</a>							Records Scanning - Environmental Health	E	E	E	E	E	E										
42	<a href="#">1509-22A</a>							Generator Replacement - Dispatch	C	C	E	E	E	E										
43	<a href="#">1062-22</a>							Broadband Internet Expansion	C	E	E	E	E	E										
44	<a href="#">1025-23</a>	X						Construction Design Services - CH and CSB	D	C	C	E	E	E										
45	<a href="#">1509-23A</a>							Generator Replacement - Human Services Bldg	X	D	D	C	E	E										
46	<a href="#">1509-23</a>							Generator Replacement - County Services Bldg	X	D	D	C	E	E										

