



2023 Capital Project Report - 4th 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	68	2	2	8	2	16	3	35
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	39	386
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	4	11	19	35
Total Completed	149	38	32	45	39	31	19	353
Remaining to be Completed	0	0	0	3	2	8	20	33

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	35	23	35	32	66%	100%	91%

Carryover Projects	Projected	Actual
Planned Projects	12	22
Unplanned Projects	5	7

Unplanned Projects (YTD)	7
Total Contracts Managed (YTD)	145
Unplanned Contracts (YTD)	38

Procurement Methods	
RFP	24
Coop Agreemt.	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	1400-23							Courthouse Heat Pump Replacement 2022 and 2023	2022	\$ 271,000	D	D	C	E	E	E	E	E	E	E	E	E	Done
	Scope: Replace 25 remaining old heat pumps to complete the entire heat pump replacement cycle.																						
	Update: Project completed with final heat pump installed and integrated before the end of the year.																						
3	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 with imagery delivered and accepted. Working on local partnerships and reimbursements.																						
4	4							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.																						
5	16013-20							Dispatch CAD Upgrade	2020	\$ 160,000	Done												
	Scope: Upgrade New World Computer Aided Dispatch System hardware and software.																						
	Update: Project completed with upgrade completed in January.																						
6	1002-21							Law Enforcement Body Cameras	2021	\$ 155,000	M	M	M	M	M	M	M	M	M	M	M	M	Done
	Scope: Purchase and deploy body cameras to Law Enforcement Deputies.																						
	Update: Project completed with solution fully deployed after some additional cameras were purchased in the fall.																						
7	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 with all pavement maintenance activities completed.																						
8	1247-22							Microsoft Office Upgrade 2022 & 2023	2022	\$ 130,000	C	C	C	C	C	C	C	C	C	C	C	M	Done
	Scope: Upgrade Microsoft Office 2013 to the newest version or Microsoft Office.																						
	Update: Project completed with the purchase of 2021 Microsoft Office Standard which will be rolled out operationally in 2024.																						
9	1117-23							Carpet Replacement - Dispatch	2023	\$ 100,000	X	D	C	C	E	E	E	E	E	E	Done		
	Scope: Replace all carpet in the Central Dispatch building.																						
	Update: Project completed with all carpet in the Dispatch Center having been replaced.																						
10	1130-23							YH HVAC System Replacement	2023	\$ 100,000	X	D	C	E	E	E	E	E	E	E	E	M	Done
	Scope: Replace oldest of 7 HVAC systems at the Youth Home.																						
	Update: Project completed with installation and integration of replacement HVAC system.																						
11	1062-22							Broadband Internet Expansion	2022	\$ 17,729,372	C	E	E	E	E	E	E	E	E	E	E	E	E
	Scope: Expand broadband internet access to unserved and underserved addresses within Allegan County																						
	Update: All necessary funding has been secured and build-out is underway. 123Net has leased space in the former CMH clinic to support local operations.																						
12	1025-23							CH and CSB Construction and Renovation Project	2023	\$ 10,200,000	D	C	C	D	D	D	D	D	D	D	C	C	E
	Scope: Project to design and build an addition to the Courthouse (Phase I), renovate the County Services Building (Phase II) and renovate the existing portion of the Courthouse (Phase III).																						
	Update: After contract award in December, contractor has begun work on Phase I and Phase II with Construction Administration provided by the architect retained by the County.																						
13	1071-23	X						Groundwater Strategic Plan Development	2023	\$ 200,000	X	X	X	X	D	D	D	C	C	C	C	C	C
	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.																						
14	1509-22							Generator Replacement - Human Services Building	2023	\$ 154,000	X	D	D	C	E	E	E	E	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.																						
15	1509-22							Generator Replacement - Dispatch	2022	\$ 150,000	C	C	E	E	E	E	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
16	13074-20							911 Radio System - Barry County Back-up	2016	\$ 120,230	E	E	E	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.																					
17	13074-20							911 Radio System - Enable GPS on CAD	2016	\$ 120,230	E	E	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.																					
18	1133-22A							Old Animal Shelter Demolition	2022	\$ 100,000	TBD	TBD	TBD	TBD	TBD	X	X	D	D	D	D	D
	Scope: Demolish old Animal Shelter which is no longer a functional building and can't be easily re-furbished or re-purposed.																					
	Update: Project was delayed given uncertainties about animal shelter management last fall. Now that services have been transitioned to the County, demolition plans will be moving forward in Q1 of 2024.																					
19	1071-23	X						Groundwater Monitoring Wells	2023	\$ 166,000	X	X	X	X	D	D	D	C	C	C	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: Agreement with the Michigan Geological Survey / Western Michigan University has been finalized. Approximately 7 monitoring wells have been installed throughout the County to date.																					
20	1042-23							Storage Area Construction - Transportation	2023	\$ 498,205	X	X	X	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 2024																					
21	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	\$ 267,953	\$ -	\$ -	\$ 3,047	Yes
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	\$ 151,496	\$ -	\$ -	\$ -	Yes
6	1509-23	Generator Replacement - Human Services Bldg	2023	\$ 160,000	\$ (6,000)	\$ 154,000	\$ 13,339	\$ 120,047	\$ 20,614	\$ -	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	\$ 122,984	\$ -	\$ -	\$ 7,016	Yes
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	\$ 7,541	\$ 67,865	\$ 594	\$ -	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 - Detectives	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	\$ 24,506	\$ 20,194	\$ -	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	\$ 30,647	\$ 4,000	\$ 353	\$ -	No
30	1404-23	Pavement Maintenance 2023 - County	2023	\$ 30,000	\$ -	\$ 30,000	\$ 25,944	\$ -	\$ -	\$ 4,056	Yes
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	\$ 20,709	\$ -	\$ -	\$ 4,291	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	\$ 13,570	\$ -	\$ -	\$ 6,430	Yes
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	\$ 12,599	\$ -	\$ -	\$ 2,401	Yes
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	\$ 1,841,583	\$ 301,861	\$ 682,528	\$ 274,174	
	#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	Yes
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	Yes
		TOTALS FOR #104 - LOCAL GOV REVENUE SHARING		\$ 91,000	\$ 63,000	\$ 154,000	\$ 108,380	\$ -	\$ 26,000	\$ 19,620	

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	Yes
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	\$ -	\$ -	\$ -	\$ 2,000	Yes
		TOTALS FOR #288 - TRANSPORTATION GRANT		\$ 575,205	\$ (2,753)	\$ 572,452	\$ 16,278	\$ -	\$ 498,205	\$ 57,969	
	#492	CHILD CARE CAPITAL									
52	1130-21	YH HVAC System Replacement 2023	2023	\$ 100,000	\$ -	\$ 100,000	\$ 38,759	\$ -	\$ -	\$ 61,241	Yes
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	Yes
		TOTALS FOR #492 - CHILD CARE CAPITAL		\$ 120,000	\$ -	\$ 120,000	\$ 55,367	\$ -	\$ -	\$ 64,633	
	#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	\$ 10,144	\$ 91,292	\$ 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	\$ 46,357	\$ -	\$ -	\$ 53,643	Yes
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	\$ 64,769	\$ -	\$ -	\$ 10,231	Yes
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	\$ 1,944	\$ -	\$ -	\$ 56	Yes
		TOTALS FOR #496 - CENTRAL DISPATCH CIP		\$ 873,459	\$ 44,000	\$ 917,459	\$ 327,958	\$ 91,292	\$ 389,024	\$ 109,186	
	#VARIOUS	OTHER CAPITAL PROJECTS									
66	1543-21A	Broadband Internet Expansion	2022	\$ 17,729,372	\$ -	\$ 17,729,372	\$ 2,856,091	\$ 14,873,280	\$ 0	\$ -	No
67	1025-23	CH and CSB Construction and Renovation Project	2023	\$ 10,200,000	\$ -	\$ 10,200,000	\$ 413,440	\$ 7,711,481	\$ 2,075,079	\$ -	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	\$ 35,040	\$ 155,469	\$ 9,491	\$ -	No
70	1071-22	Groundwater Monitoring Wells	2023	\$ 166,000	\$ -	\$ 166,000	\$ 6,930	\$ 24,500	\$ 134,570	\$ -	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 Porti	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	1010-23							Move Utility Pole at Dumont Lake	X	D	D	C	E	E	M	Done					Yes	Yes	Yes		
19	1107-22							UPS Replacement - CSB	E	E	E	E	E	E	M	Done					Yes	Yes	Yes		
20	1404-23A							Resurface Main Drive at County Services Complex	X	D	C	E	E	M	M	Done					Yes	Yes	Yes		
21	1304-23							Pictometry Aerial Acquisition	C	C	E	E	E	E	E	Done					Yes	Yes	Yes		
22	1404-23							Pavement Maintenance - Dispatch	X	X	D	D	C	C	C	Done									
23	1440-22D							2022 Vehicles - Equip 10 Sheriff's Vehicles	E	E	E	E	E	M	M	M	Done				No	Yes	Yes		
24	1126-22							Scan Civil and Criminal Court Files - 2022 - CIP Portio	E	M	M	M	M	M	M	M	Done								
25	1543-21A							RockTenn - Site Demolition	E	E	E	E	E	M	M	M	Done				No	Yes	Yes		
26	1119-23							Furniture Replacement	X	X	X	X	D	C	E	E	Done				Yes	Yes	Yes		
27	1107-23							UPS Battery Replacement - Dispatch	X	X	X	X	X	X	C	E	Done				Yes	Yes	Yes		
28	1117-23							Carpet Replacement - Dispatch	X	D	C	C	E	E	E	E	E	Done			Yes	Yes	Yes		
29	1128-22							Animal Shelter Alarm Panel	C	E	E	E	E	E	E	E	E	M	Done		No	Yes	Yes		
30	1130-23A							Replace HVAC Systems - Dispatch	X	X	X	D	C	E	E	E	E	E	Done		Yes	Yes	Yes		
31	1404-23							Pavement Maintenance - County	X	X	D	D	C	C	C	C	C	E	E	M	Done	Yes	Yes	Yes	
32	1404-23							Pavement Maintenance - Youth Home	X	X	D	D	C	C	C	C	C	E	E	M	Done	Yes	Yes	Yes	
33	1404-23							Pavement Maintenance - Transportation	X	X	D	D	C	C	C	C	C	E	E	M	Done	Yes	Yes	Yes	
34	1404-23							Pavement Maintenance - Parks	X	X	D	D	C	C	C	C	C	E	E	M	Done	Yes	Yes	Yes	
35	1514-23							File Server Replacement	X	X	X	X	X	X	X	D	D	C	M	Done	Yes	Yes	Yes		
36	1130-23							YH HVAC System Replacement	X	D	C	E	E	E	E	E	E	E	E	M	Done	Yes	Yes	Yes	
37	1317-23							Copier Replacements	X	X	X	D	C	C	E	E	E	E	E	M	Done	Yes	Yes	No	
38	1002-21							Law Enforcement Body Cameras	M	M	M	M	M	M	M	M	M	M	M	M	Done	No	Yes	No	
39	1247-22							Microsoft Office Upgrade 2022 and 2023	C	C	C	C	C	C	C	C	C	C	C	M	Done	No	Yes	Yes	
40	1400-23							CH Heat Pump Replacements - 2022 and 2023	D	D	C	E	E	E	E	E	E	E	E	Done	No	Yes	Yes		
41	1509-22B							Generator Replacement - Transportation	Cancelled - Reconsider as capital project in 2025																
42	1019-23A							Snow Plow Attachment for Parks Truck	Cancelled - Funds needed for other 2024 priorities																
PROJECTS IN MONITORING / CLOSURE																									
43	1040-23							SWAT Vest Replacement - Sheriff	X	X	X	X	D	D	C	E	E	M	M	M					
44	1118-23							Inmate Corridor Renovation - Courthouse	E	E	E	E	E	E	E	E	E	E	E	E					
45	1130-23B	X						CSB Server Room AC System Replacement	X	X	X	X	TBD	TBD	TBD	D	E	E	E	E					

X = Unplanned Project

Project Schedule and Status

PROJECTS IN EXECUTION																		
46	1396-21																	No
47	1440-23D																	
48	13074-20																	No
49	13074-20																	No
50	1233-23A	X																
51	1125-22																	
52	1440-23B																	
53	1112-23																	
54	1509-22A																	
55	1062-22																	
56	1509-23A																	
57	1509-23																	
58	1021-23	X																
59	1133-23	X																
60	1025-23	X																
61	1071-23	X																
PROJECTS IN CONTRACTING																		
62	1044-23																	
63	1076-23	X																
PROJECTS IN DEVELOPMENT																		
64	1126-21A																	No
65	1041-23																	
66	1126-23																	
67	1133-22A																	
68	1133-22																	
69	1440-23C																	
70	1440-22I																	
71	1440-22G																	
PROJECTS SCOPED AND QUEUED																		
72	1357-23																	
73	1042-23																	
UNSCHEDULED, UNFUNDED AND/OR UNSCOPED MID-YEAR PROJECTS																		
74	1396-23																	No
75	1175-20																	No

X = Unplanned Project