

Attachment 1

Capital Project Status and Completion Schedule as of December 31, 2016

Total Sub-Projects: 40

All Depts - HWY

SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WH00109	WEST HAMPTON 60TH TO N124TH	\$0	\$5	\$0	(\$5)		Completed	100.0%	N/A	Project Completed
WH00115	S. 76TH ST. INT EDGERTON/LAYT	\$931,203	\$89,751	\$3,742	\$837,710	90.0%	In Progress	50.0%	November-17	100% complete with design. Construction will be completed in 2017.
WH00116	COUNTDOWN SIGNAL HEADS (49)	\$360,758	\$3,104	\$0	\$357,654	99.1%	Completed	100.0%	August-15	Completed but remain open. It may take WISDOT about 2 years to close the project
WH00117	INT. CTH Y AND S. 60TH ST.	\$731,022	\$159,295	\$0	\$571,727	78.2%	Completed	100.0%	December-17	Complete. Close-out pending.
WH00118	CTH G & CTH S INTERSECTION(\$467,974	\$12,783	\$0	\$455,191	97.3%	In Progress	65.0%	December-17	This project was joint let with Project WH010022. Construction will be complete by the end of December 2018.
WH00119	INTERSECT S. 76TH / W. RAWSON	\$56,979	\$65,356	\$0	(\$8,377)	-14.7%	In Progress	50.0%	December-17	Construction starting in Spring 2017.
WH00120	CTH Y INTER W/ PA & WHITNALL	\$890,342	\$19,569	\$0	\$870,773	97.8%	Completed	100.0%	August-17	Construction complete. It may take WISDOT about 2 years to close the project
WH00201	INTER-JURISDICTIONAL TRAFFIC S	\$0	\$734	\$0	(\$734)		Completed	100.0%	February-15	Project Closed. Remove from financial site.
WH00203	TRAFFIC SIGNAL OPTIMIZATION	\$138,991	\$38,207	\$0	\$100,784	72.5%	Completed	100.0%	August-17	Design Completed. There is no construction phase for this project. It may take WISDOT about 2 years to close the project
WH00206	W GOOD HOPE ADAPTIVE SIG SYSTE	\$108,540	\$546	\$0	\$107,994	99.5%	In Progress	15.0%	June-17	Design Ongoing.
WH01002	MILL RD. 43RD ST. TO SYDNEY PL	\$6,574,106	\$236,935	\$4,873	\$6,332,298	96.3%	In Progress	65.0%	November-17	Construction Proceeding. It may take WISDOT about 2 years to close the project

All Depts - HWY										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WH01008	S. 92ND WFH TO W. HOWARD AVE	\$250,094	\$735	\$29,938	\$219,421	87.7%	In Progress	10.0%	December-17	Design is underway.
WH01016	RECONST 13TH- DREXEL TO RAWSON	\$854,171	\$267,534	\$8,539	\$578,098	67.7%	In Progress	30.0%	December-17	Design is underway.
WH01017	S 76TH ST. W PUETZ TO W IMPERI	\$5,717,396	\$344,240	\$0	\$5,373,156	94.0%	Completed	100.0%	October-15	Complete. Close-out pending.
WH01021	ST MARTINS S. N CAPE TO S LOV	\$4,200,148	\$3,476,632	\$26,721	\$696,795	16.6%	Completed	85.0%	November-17	Open to traffic. Punch list items will be completed in 2017.
WH01022	S. 13TH ST -W PUETZ TO DREXEL	\$300,114	\$114	\$0	\$300,000	100.0%	Temp Hold	0.0%	TBD	Will not begin design until receive STP funding for the project.
WH02012	S. 68TH W. RYAN TO HOC	\$86,673	\$1,774	\$0	\$84,899	98.0%	Completed	100.0%	October-17	Project Closed. Closeout Underway.
WH02015	NORTH CAPE RD HI-VIEW TO CARRO	\$495,715	\$113,775	\$0	\$381,940	77.0%	Completed	100.0%	June-17	Construction Complete
WH02016	E. LAYTON (S HOWELL TO S PA)	\$3,246,986	\$269,771	\$0	\$2,977,215	91.7%	Completed	100.0%	November-17	Complete. Close-out pending.
WH02019	N TEUTONIA - GOOD HOPE TO BRAD	\$330,718	\$55,767	\$16,014	\$258,937	78.3%	Completed	25.0%	December-17	Design is 35%. Finish Design in 2017. Construction in late spring of 2018.
WH03006	WHITNALL PK BRDG - ROOT RIVER	\$736,082	\$25,939	\$0	\$710,143	96.5%	Completed	90.0%	November-17	Substantially complete. Punch list ongoing.
WH03007	MILWAUKEE RIVER PARKWAY BRIDG	\$0	\$326	\$0	(\$326)		Completed	100.0%	October-17	Project Completed
WH03013	WHITNALL PRK BRIDGE #713	\$742,354	\$22,207	\$0	\$720,147	97.0%	Completed	90.0%	November-17	Substantially complete. Punch list ongoing.

All Depts - HWY										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WH03014	W VIENNA- MENOM RVR BRIDG 771	\$150,057	\$57	\$0	\$150,000	100.0%	Temp Hold	0.0%	TBD	Will not begin design until receive STP funding for the project.
WH08004	KK RIVER PARKWAY BRIDGE	\$0	\$3,363	\$0	(\$3,363)		Completed	100.0%	N/A	Project Closed. Remove from financial site.
WH08023	WHITNALL PARK BRIDGE #564	\$93,820	\$21,880	\$0	\$71,940	76.7%	In Progress	45.0%	December-17	Let in May 2017. Construction completed in end of 2017.
WH08024	WHITNALL PARK BRIDGE #565	\$88,312	\$16,517	\$0	\$71,795	81.3%	In Progress	45.0%	December-17	Let in May 2017. Construction completed in end of 2017.
WH08201	Reconstruct CTH ZZ College Ho	\$1,071,775	\$444	\$0	\$1,071,331	100.0%	Completed	100.0%	N/A	Completed
WH08301	W. SILVER SPRING DRIVE-N 124TH	\$0	\$42	\$0	(\$42)		Completed	100.0%	N/A	Project Closed. Remove from financial site.
WH08702	RAWSON AVENUE CULVERT PIPES	\$53,338	\$49,978	\$0	\$3,360	6.3%	Completed	100.0%	June-17	Complete. Close-out pending.
WH09001	W RYAN RD CTH H 96TH TO 112TH	\$181,181	\$151,371	\$0	\$29,810	16.5%	In Progress	40.0%	December-17	Let project in March 2017. Construction complete in 2017.
WH09101	SHORT TERM CTH REHAB-MANIT PRJ	\$545,895	\$277,946	\$0	\$267,949	49.1%	In Progress	50.0%	December-17	Construction will be completed in 2017
WH09201	S 76TH & W LAYTON ADAPT SIG SY	\$99,495	\$495	\$0	\$99,000	99.5%	In Progress	5.0%	December-17	Design in progress, Anticipating 2019 construction funds.
WH09301	RESURF N. 43RD AND W. BRADLEY	\$421	\$5	\$0	\$416	98.8%	Completed	100.0%	November-17	Project Complete. Closeout underway.
WH09401	W. RAWSON INT W/ 10TH AND 6TH	\$168,415	\$25,582	\$0	\$142,833	84.8%	In Progress	20.0%	December-17	Design Underway. Construction is anticipated to be done in 2018.

All Depts - HWY										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WH09701	E NORTH AVE BRIDGE OVER OLT	\$200,000	\$0	\$0	\$200,000	100.0%	Temp Hold	0.0%	TBD	Need to review cost estimates and scope. May seek other available funds.
WH10501	E NORTH AND OKLND BRIDGE JOINT	\$105,080	\$0	\$0	\$105,080	100.0%	Temp Hold	0.0%	TBD	Need to review cost estimates and scope. May seek other available funds.
WH23401	HIGHWAY BILLING SYSTEM	\$322,163	\$240,437	\$46,628	\$35,098	10.9%	In Progress	90.0%	October-17	Project Go-Live rolled out in September 2016. There are outstanding items that are being delivered before the project is closed. - substantially complete
WH23801	W LAYTON W OF 99TH ST BRIDGE	\$109,456	\$105,190	\$0	\$4,266	3.9%	Completed	100.0%	December-17	Project Complete. Closeout underway.
WH23901	NORTH SHOP P LOT & FENCE REPLA	\$143,459	\$130,680	\$0	\$12,779	8.9%	Completed	100.0%	December-17	Project Complete
TOTAL		\$30,553,233	\$6,229,085	\$136,455	\$24,187,693					

Total Sub-Projects: 6

All Depts - MASS TRANSIT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WT02601	NEW FLYER BUSES	\$14,320,088	\$14,316,139	\$0	\$3,949	0.0%	Completed	100.0%	October-17	Project Completed.
WT05501	FDL GARAGE CONCRETE YARD REPL	\$396,804	\$338,513	\$8,782	\$49,509	12.5%	Completed	100.0%	December-16	Project Completed.
WT07501	ON-BUS VIDEO SYSTEM	\$4,962,433	\$1,379,107	\$3,544,561	\$38,765	0.8%	In Progress	90.0%	February-17	Finishing Installs
WT08101	WI AVE COORIDOR TRANSIT SIGNAL	\$1,500,000	\$225,000	\$0	\$1,275,000	85.0%	Temp Hold	0.0%	TBD	AE Com under contract to perform design. SRF Consulting working on Environmental Review. Design complete by early 2018. Waiting for FTA feedback on grant funding.
WT08201	BRT PLANNING AND DESIGN	\$2,190,000	\$0	\$0	\$2,190,000	100.0%	Temp Hold	0.0%	TBD	AE Com under contract to perform design. SRF Consulting working on Environmental Review. Design complete by early 2018. Waiting for FTA feedback on grant funding.
WT08701	REBUILD KK MAINTENANCE PITS	\$130,246	\$246	\$9,977	\$120,023	92.2%	In Progress	25.0%	October-17	A March 2017 appropriation transfer was approved to expand scope of the project to improvements to all three maintenance bays. The scope will include the removal and replacement of the damaged concrete structural slabs, the installation of new trench drains at both the north and south ends of the pits, the installation of electrical outlets within the pits, replacement of lighting in the pits, replacemmnt of the fluid lines running from the Oil Room to the pits, and the installation of new water supply to each of the three maintenance pits.
TOTAL		\$23,499,571	\$16,259,005	\$3,563,320	\$3,677,246					

Total Sub-Projects: 41

All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA04201	GMIA BAG CLAIM REMODELING	\$1,317,954	\$398,531	\$2,703	\$916,720	69.6%	Completed	100.0%	July-15	Close-out proceeding.
WA04401	GMIA - IN-LINE BAGGAGE SCREENI	\$0	\$26,550	\$0	(\$26,550)		Completed	100.0%	December-17	Close-out proceeding.
WA06401	PHASE II MITIGATION PROGRAM	\$680,277	\$460	\$0	\$679,817	99.9%	Completed	100.0%	September-15	Close-out proceeding.
WA09601	PARKING STRUCTURE RELIGHTING	\$3,980,443	\$3,851,049	\$33,035	\$96,359	2.4%	In Progress	50.0%	June-17	Construction Proceeding. Will process transfer for \$100K Focus on Energy grants.
WA12501	SECURITY & WILDLIFE DETER PERI	\$401,605	\$329,851	\$13,220	\$58,534	14.6%	In Progress	50.0%	April-17	Construction Proceeding
WA13001	PART 150 NOISE BARRIER STUDY	\$69,597	\$2,824	\$0	\$66,773	95.9%	Completed	100.0%	December-15	Close-out proceeding.
WA13901	GMIA - Redundant Main Electric	\$190,945	\$95,794	\$31,259	\$63,892	33.5%	Completed	100.0%	June-15	Close-out proceeding.
WA14801	FLEET MAINTENANCE EXPANSION	\$2,403,123	\$4,185	\$0	\$2,398,938	99.8%	Completed	100.0%	August-15	Close-out proceeding.
WA15801	GMIA - DEICER PADS	\$1,630,895	\$991,649	\$612,641	\$26,605	1.6%	Completed	100.0%	December-15	Close-out proceeding.
WA16301	PERIMETER RD BRIDGE-HOWARD AVE	\$100,681	\$99,784	\$0	\$897	0.9%	Completed	100.0%	October-15	Close-out proceeding.
WA16701	GMIA TERMINAL ESCALATOR REPLAC	\$459,821	\$234,536	\$0	\$225,285	49.0%	Completed	100.0%	May-15	Project Complete. Eight escalators in the main terminal were fully disassembled and rebuilt with new parts within the existing escalator footprint. The new escalators are modern with up to date safety features, lighter weight materials, and a greater energy efficiency.

All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA17201	GMIA SANITARY SEWER UPGRADE	\$21,167	\$20,199	\$8,847	(\$7,879)	-37.2%	Completed	100.0%	September-15	Close-out proceeding.
WA17301	GMIA Fuel Farm Electrical Serv	\$118,465	\$9,926	\$0	\$108,539	91.6%	Completed	100.0%	March-15	Close-out proceeding.
WA17601	GMIA MASTER PLAN AGIS/EALP	\$224,379	\$163,765	\$56,951	\$3,663	1.6%	In Progress	95.0%	February-17	Study in Progress
WA17701	GMIA PARKING STRUCTURE REPAIRS	\$1,503,682	\$46,133	\$0	\$1,457,549	96.9%	In Progress	25.0%	December-17	Transfer needed to change bond funding to CIRA.
WA17801	GMIA PARKING GAR RNTL CAR AREA	\$26,034	\$0	\$0	\$26,034	100.0%	Completed	100.0%	April-15	Project Completed. Signage for project remains.
WA18101	LJT RUNWAY 4L-22R RESURFACE	\$107,215	\$7,495	\$0	\$99,720	93.0%	Completed	100.0%	October-15	Close-out proceeding.
WA18201	GMIA SNOW MELTER	\$211,121	\$24,306	\$0	\$186,815	88.5%	Completed	100.0%	August-15	Close-out proceeding.
WA18501	GMIA SURVEILLANCE SYSTEM	\$9,069,412	\$6,457,308	\$862,193	\$1,749,911	19.3%	In Progress	75.0%	December-17	Construction Proceeding
WA18601	HVAC RETROCOMMISSIONING	\$53,355	\$17,213	\$0	\$36,142	67.7%	Completed	100.0%	September-15	Close-out pending.
WA18701	GMIA 13-31 PAVEMENT RESURFACE	\$1,321,281	\$845,032	\$1	\$476,248	36.0%	Completed	100.0%	September-17	Completed. Close-out proceeding.
WA18901	LJT AIRFIELD PVMNT REHAB 2015	\$374,816	\$374,979	\$2,290	(\$2,453)	-0.7%	Completed	100.0%	December-17	Completed. Close-out proceeding.
WA19001	LJT PERIMETER SECURITY FENCE	\$60,384	\$22,128	\$0	\$38,256	63.4%	Completed	100.0%	October-15	Close-out proceeding.

All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA19101	GMIA PAVEMENT REHAB 2015	\$1,442,047	\$870,366	\$73,981	\$497,700	34.5%	In Progress	95.0%	May-17	Construction proceeding.
WA19201	GMIA AIRFIELD SAFETY IMPR 2015	\$659,569	\$451,730	\$58,049	\$149,790	22.7%	In Progress	95.0%	May-17	Construction proceeding.
WA19301	GMIA GATES D54 & D55 IMPRVMENTS	\$137,987	\$62,724	\$0	\$75,263	54.5%	Completed	100.0%	December-17	Completed. Close-out proceeding.
WA19401	GMIA TAXIWAY RE-CABLING/RELIGH	\$1,760,000	\$339,724	\$180,777	\$1,239,498	70.4%	In Progress	60.0%	December-17	Construction proceeding.
WA19501	GMIA TAXIWAY F RECONSTRUCTION	\$2,500,000	\$82,131	\$1,895,868	\$522,001	20.9%	In Progress	25.0%	December-17	Design Complete. Construction Proceeding
WA19601	REPLACE SKYWALK GLASS	\$5,500,000	\$186,879	\$248,949	\$5,064,172	92.1%	In Progress	25.0%	December-17	Project is being rebid.
WA20101	GMIA TERMINAL EXP CENTR CHECKP	\$50,634	\$28,435	\$18,056	\$4,143	8.2%	In Progress	0.0%	December-17	Design Complete. Will require an additional appropriation for engineering oversight.
WA20301	GMIA GRE APRON PANEL REPLACEME	\$92,437	\$23,345	\$0	\$69,092	74.7%	Completed	100.0%	September-15	Close-out proceeding.
WA20401	GMIA PART 150 NOISE STUDY UPDA	\$3,500,000	\$0	\$0	\$3,500,000	100.0%	Cancelled	0.0%	N/A	Abandoned. Lapse Reestablish in future budget.
WA20501	GMIA FIREHOUSE ADDITION	\$1,995,500	\$21,390	\$298,905	\$1,675,205	83.9%	In Progress	15.0%	December-17	May require appropriation transfer. Design is 60% complete.
WA20601	EXPAN TAXICAB PARKING/STAGING	\$1,597,558	\$540,698	\$387,353	\$669,507	41.9%	In Progress	95.0%	March-17	Costruction Ongoing
WA20602	TAXI DISPATCH SYSTEM	\$200,000	\$0	\$199,784	\$216	0.1%	In Progress	50.0%	March-17	Costruction Ongoing

All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA20701	GMIA LANDSIDE ROADWAY REHAB	\$350,000	\$38,819	\$0	\$311,181	88.9%	In Progress	25.0%	October-17	Bid out. Construction start in Spring 2017.
WA20801	LJT 15L-33R PAVEMENT RESURF	\$1,580,000	\$46,572	\$9,729	\$1,523,699	96.4%	In Progress	25.0%	December-17	Bid out. Construction start in Spring 2017.
WA20901	GMIA SUSTAINABILITY MGT PLAN	\$400,000	\$166,352	\$216,343	\$17,305	4.3%	In Progress	10.0%	August-17	Study Proceeding
WA22101	INTERNATIONAL TERMINAL REDEVEL	\$100,000	\$0	\$99,908	\$92	0.1%	In Progress	0.0%	TBD	Study in Progress will be completed in March 2017.
WA22401	LJT AIRFIELD PAVMNT REPL/REHAB	\$600,000	\$420,764	\$52,764	\$126,472	21.1%	Completed	95.0%	June-17	Substantially Completed. Only painting remains
WA22501	GMIA FUEL STORAGE FACILITY	\$10,500,000	\$0	\$0	\$10,500,000	100.0%	In Progress	0.0%	December-17	Negotiations Ongoing with Shell. This appropriation may be used for sale price/legal fees.
TOTAL		\$57,292,384	\$17,303,623	\$5,363,606	\$34,625,155					

Total Sub-Projects: 9

All Depts - ENVIRONMENTAL										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WV00901	COUNTY-WIDE SANITARY SEWERS RE	\$379,167	\$171,573	\$65,561	\$142,033	37.5%	In Progress	N/A	Ongoing	This is an ongoing project that receives annual appropriation. The scope of work includes pipe lining, pipe replacement, pipe root cutting, pipe grouting. It also includes manhole rehab and replacement. Milwaukee County is required to keep it's 1,000 Sanitary Manholes and 42 miles is good working order per an ongoing stipulated agreement with State of Wisconsin's Department of Natural Resources. To do so, Milwaukee County performs annual inspections and then any defects or deficiencies are repaired in the following annual construction contract.
WV00902	COUNTYWIDE SANITARY SEWER REP	\$34,448	\$25,368	\$0	\$9,081	26.4%	Completed	100.0%	June-16	Completed
WV01702	FRANKLIN LANDFILL FEMA MITIGAT	\$57,730	\$57,729	\$0	\$1	0.0%	Completed	100.0%	N/A	Project has been closed out for years. This \$57,729 expense relates to expenses that were originally reimbursed, but then determined to be not eligible.
WV01801	UNDERGROUND STORAGE TANKS	\$1,459	\$1,459	\$0	\$0	0.0%	Completed	100.0%	December-15	Closeout in progress
WV02201	FRANKLIN LANDFILL INFRASTRUCT.	\$1,711,801	\$289,635	\$78,684	\$1,343,482	78.5%	Temp Hold	5.0%	TBD	Negotiations ongoing between the County and the Ballpark Group.
WV02202	DOYNE LANDFILL INFRASTRUCTURE	\$345,110	\$22,615	\$52,213	\$270,282	78.3%	In Progress	25.0%	TBD	Design Complete. Construction Bids came back in January 2017. Came in over budget. May have to take something out of the project. Rebid in a couple months.
WV02401	COLLEGE AVE STORM WATER POND	\$19,367	\$4,272	\$9,211	\$5,884	30.4%	Completed	95.0%	April-17	Construction completed in 2016. The remaining contract/balance is be used to ensure that the vegetation is stable.
WV02701	WARNIMONT PARK REMEDIATION	\$308,226	\$192,646	\$41,719	\$73,861	24.0%	Completed	90.0%	October-17	Construction complete in 2016. The remaining contract/balance is be used to ensure that the vegetation is stable.
WV02901	GRANT PARK LIFT STATION	\$21,721	\$12,990	\$0	\$8,731	40.2%	Completed	100.0%	April-15	Construction Complete. Closeout in Progress. Lapse.
TOTAL		\$2,879,029	\$778,286	\$247,388	\$1,853,355					

Total Sub-Projects: 118

All Depts - PARKS

SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP06302	ESTABROOK DAM	\$2,862,840	\$32,378	\$94,597	\$2,735,865	95.6%	Temp Hold	N/A	N/A	In October 2016 MMSD approved the acquisition of the land surrounding the dam. In November 2017, the City of Milwaukee rezoned the land surrounding the land. The County is in the process of selling the land to MMSD. It is anticipated that MMSD will demolish the dam.
WP09008	GREENFIELD COPING STONE	\$22,263	\$356	\$0	\$21,908	98.4%	Completed	100.0%	April-17	Roof Complete. Project is in Litigation.
WP09014	WASH PRK POOL IMPROVEMENTS	\$750	\$0	\$0	\$750	100.0%	Completed	100.0%	N/A	Project Complete
WP12904	BASKETBALL COURTS	\$55,710	\$8,368	\$43,526	\$3,816	6.9%	Completed	100.0%	August-17	Closeout in progress. Done, but withholding payment b/c Payne & Dolan not meeting residency requirement.
WP12905	TENNIS COURTS	\$15,459	\$0	\$15,459	\$0	0.0%	Completed	100.0%	July-17	Closeout in progress
WP13104	OLT DOWNTOWN CONN. PHASE 4	\$1,367,431	\$30,785	\$26,683	\$1,309,963	95.8%	In Progress	90.0%	October-17	Substantially complete. Two issues outstanding to enhance safety.
WP14301	MITCHELL PARK GREENHOUSE	\$2,675,287	\$111,675	\$0	\$2,563,612	95.8%	Completed	100.0%	August-17	Close out pending
WP16705	VETERANS PARK PAVILION AND RR	\$29,681	\$25,675	\$1,015	\$2,991	10.1%	Completed	100.0%		Project Completed
WP17218	MLK COMMUNITY CENTER ROOF REPL	\$211,847	\$8,780	\$6,423	\$196,644	92.8%	Completed	100.0%	December-17	Bid will be completed in January 2017. Project anticipated to be completed in 2017.
WP19101	MOODY POOL RENOVATION	\$115,429	\$91,783	\$15,000	\$8,646	7.5%	Completed	99.0%	August-15	Closeout and final payments in progress.
WP19202	ESTABROOK PARK OLT EROSION REP	\$30,778	\$0	\$0	\$30,778	100.0%	Completed	100.0%	June-16	Closeout in progress

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP19203	HONEY CREEK PARKWA/PORTLAND AV	\$213,729	\$551	\$0	\$213,178	99.7%	Temp Hold	0.0%	TBD	ON HOLD
WP19204	OAK CREEK PARKWAY EROSION REPA	\$506,481	\$468,028	\$33,033	\$5,420	1.1%	Completed	100.0%	December-17	Closeout in progress
WP19205	ESTABROOK PARK/WILSON ST TUNNE	\$30,118	\$0	\$0	\$30,118	100.0%	Completed	100.0%	June-14	Closeout in progress
WP19206	PLEASANT VALLEY EROSION REPAIR	\$319,317	\$303,782	\$6,105	\$9,431	3.0%	Completed	95.0%	December-15	Closeout in progress
WP19207	GRANT PARK PICNIC AREA #2 EROS	\$30,094	\$0	\$0	\$30,094	100.0%	Completed	100.0%	May-15	Close out in progress
WP19208	BIG BAY PKBLUFF EROSION REPAIR	\$58,246	\$49,840	\$4,505	\$3,901	6.7%	Completed	100.0%	October-15	Close out in progress
WP19209	RIVERSIDE PARK/EAST BANK EROSI	\$125,586	\$0	\$0	\$125,586	100.0%	Completed	100.0%	June-15	Close out in progress
WP19210	JUNEAU PARK/BLUFF & OLT EROSIO	\$167,392	\$0	\$0	\$167,392	100.0%	Completed	100.0%	July-15	Closeout in progress
WP19211	BEER LINE TRAIL	\$407,013	\$392,175	\$7,996	\$6,842	1.7%	Completed	100.0%	July-17	Closeout in progress
WP19212	OAK LEAF TRAIL HUBBARD PARK	\$168,003	\$144,318	\$20,158	\$3,527	2.1%	Completed	100.0%	June-16	Closeout in progress
WP20201	MLK JR. COMMUNITY CENTER HVAC	\$48,772	\$41,263	\$0	\$7,509	15.4%	Completed	100.0%	November-15	Completed
WP20301	KOSCIUSZKO CC HVAC	\$90,378	\$46,966	\$35,385	\$8,027	8.9%	In Progress	90.0%	December-15	Design only. Anticipated to be financed in the 2018 Budget

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP20801	KOSCI COMM CNT FIRE ALARM UPGR	\$132,327	\$19,830	\$96,075	\$16,422	12.4%	In Progress	95.0%	May-17	Project is near completion.
WP21401	HONEY CREEK PARKWAY LIGHTING	\$49,665	\$45,188	\$0	\$4,477	9.0%	Completed	100.0%	April-16	Closeout Pending
WP22501	OAKWOOD CART PATHS- BACK 9	\$124,328	\$64,330	\$31,644	\$28,354	22.8%	Completed	100.0%	November-15	An appropriation transfer will be requested to provide funding to complete the Front 9 in 2017. The Back 9 have already been completed.
WP22502	OAKWOOD CART PATHS FRONT 9	\$769,000	\$0	\$0	\$769,000	100.0%	In Progress	20.0%	December-17	An appropriation transfer will be requested to provide funding to complete the Front 9 in 2017. The Back 9 have already been completed.
WP24501	LAFOLLETTE PLAY AREA REPLACEMN	\$264,266	\$229,166	\$0	\$35,100	13.3%	Completed	99.0%	June-16	Project Complete
WP24801	SPORTS COMPLEX SECURITY SYSTEM	\$7,790	\$185	\$7,605	\$0	0.0%	Completed	100.0%	January-17	Project Completed.
WP25501	SHERMAN PARK B&G HVAC REPL	\$2,144,481	\$1,144,917	\$98,685	\$900,879	42.0%	In Progress	90.0%	December-16	Under construction. Just being finished up. All paper work is done.
WP26001	HOLLER PARK POOL SAND FILT SYS	\$11,970	\$5,397	\$6,400	\$173	1.4%	In Progress	99.0%	May-17	T&M work remaining
WP26201	BROWN DEER CLUBHOUSE KITCHEN	\$640,992	\$601,379	\$5,698	\$33,915	5.3%	Completed	98.0%	May-16	Kitchen in use. Closeout in progress.
WP26901	WEHR NATURE CENTER IMPROVEMENT	\$583	\$0	\$583	\$0	0.0%	Completed	100.0%	May-15	Close out in progress. Need to liquidate the encumbrance.
WP27101	JOHNSON PARK PAVILION	\$208,050	\$184,772	\$21,353	\$1,925	0.9%	Completed	95.0%	June-16	Project Completed. Closeout in progress.
WP27201	NOYES POOL ROOF REPLACEMENT	\$9,266	\$1,307	\$0	\$7,959	85.9%	Completed	100.0%	November-15	Project Completed

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP27301	GROBSCHMIDT PARK POOL REHAB	\$12,966	\$8,066	\$4,500	\$400	3.1%	Completed	99.0%	June-15	Substantially completed. Electrical bonding must occur in spring.
WP27501	MENOMONEE RIVER PRKWY WETLANDS	\$128,754	\$61,632	\$44,149	\$22,973	17.8%	Completed	95.0%	June-16	Construction completed in 2016. The wetland is an area that will treat the stormwater before it goes in the river. The remaining contract/balance is used to ensure that the vegetation is stable.
WP27914	GORDON PARK WALKWAYS	\$29,903	\$27,727	\$0	\$2,176	7.3%	Completed	95.0%	July-16	Spring Restoration work outstanding.
WP27918	ALGONQUIN PARK WALKWAYS	\$46,273	\$30,764	\$8,950	\$6,559	14.2%	Completed	95.0%	July-16	Close-out pending.
WP27919	BAY VIEW PARK WALKWAYS	\$122,977	\$120,076	\$0	\$2,901	2.4%	Completed	95.0%	July-16	Substantially Complete. Balance will be requested to be transferred to the Oakwood Cart Paths Project.
WP27923	KOSCIUSZKO PARK WALKWAYS	\$141,002	\$136,381	\$0	\$4,621	3.3%	Completed	95.0%	July-16	Substantially Complete. Balance will be requested to be transferred to the Oakwood Cart Paths Project.
WP27925	SMITH PARK WALKWAYS	\$1,040	\$26	\$0	\$1,014	97.5%	Completed	100.0%	November-17	Closed
WP27941	BIG BAY PARK WALKWAYS	\$2,013	\$1,227	\$0	\$786	39.1%	Completed	100.0%	July-16	Completed
WP27944	MAITLAND PARK WALKWAYS	\$49,952	\$49,228	\$0	\$724	1.4%	Completed	100.0%	July-16	Completed
WP27946	LINCOLN CREEK WEST WALKS	\$26,049	\$49	\$11,492	\$14,508	55.7%	Completed	100.0%	July-16	Completed
WP27947	MILW RIVER PARKWAY WALKS	\$63,025	\$57,086	\$5,704	\$235	0.4%	Completed	100.0%	July-16	Completed

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP28001	MENOMONEE RIVER PRKWY RECON	\$2,866,486	\$2,282,998	\$117,411	\$466,077	16.3%	Completed	100.0%	September-16	The project is substantially complete. A couple of areas along the Parkway floods during heavy rain storms. The consultant has redesigned the storm sewer at these locations to eliminate the flooding. Currently waiting on a cost from the contractor to build the storm sewer per the revised plans.
WP28402	CLARKE SQUARE PARK IMPROVEMENT	\$95,337	\$4,191	\$0	\$91,146	95.6%	In Progress	10.0%	TBD	County PAMF will be used as a match to Zilber Foundation Funds to improvements to the pavilion. Consultant has been hired for design.
WP28701	GREENFIELD GC IRRIGATION	\$0	\$2,151	\$0	(\$2,151)		Completed	100.0%	September-15	Project Complete
WP28801	HALES CORNERS BATHOUSE ROOF	\$271,352	\$269,773	\$1,928	(\$349)	-0.1%	Completed	99.0%	June-15	Project Complete. Encumbrance needs to be liquidated.
WP28901	HOYT PARK SUSPENSION BRIDGE	\$467,964	\$464,124	\$0	\$3,840	0.8%	Completed	99.0%	May-16	Substantially complete. Retainage remaining. Anticipating March 2017 appropriation transfer to move balance.
WP29001	KINNICKINNIC PARKWAY PHASE 1	\$139,914	\$13,755	\$8,800	\$117,359	83.9%	In Progress	25.0%	November-17	Project design is complete. Construction bid opening anticipated for April 2017.
WP29002	KINNICKINNIC PARKWAY PHASE 2	\$125,719	\$12,472	\$8,472	\$104,775	83.3%	In Progress	25.0%	November-17	Project design is complete. Construction bid opening anticipated for April 2017.
WP29003	KINNICKINNIC PARKWAY PHASE 3	\$88,333	\$0	\$0	\$88,333	100.0%	Temp Hold	0.0%	TBD	On Hold due to MMSD proposed work
WP29004	KINNICKINNIC PARKWAY PHASE 4	\$54,000	\$0	\$0	\$54,000	100.0%	Temp Hold	0.0%	TBD	On Hold due to MMSD proposed work
WP29005	KK PARKWAY 43RD TO 51ST	\$140,833	\$0	\$0	\$140,833	100.0%	Temp Hold	0.0%	TBD	On Hold due to MMSD proposed work
WP29006	KK PK JACKSON PK 58TH TO CLEVE	\$248,667	\$0	\$0	\$248,667	100.0%	Temp Hold	0.0%	TBD	On Hold due to MMSD proposed work

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP29007	KK PARKWAY S. 29TH TO S. 31ST	\$50,500	\$0	\$0	\$50,500	100.0%	Temp Hold	0.0%	TBD	On Hold due to MMSD proposed work
WP29701	OLT SHERIDAN PARK LUNHAM/PULAS	\$53,775	\$53,775	\$0	\$0	0.0%	Completed	100.0%	August-15	Completed
WP29702	OLT- GRANT PARK	\$159,488	\$144,068	\$0	\$15,420	9.7%	Completed	100.0%	October-15	Project Completed
WP29703	WARNIMONT PARK EXERCISE EQUIPM	\$39,168	\$37,205	\$0	\$1,964	5.0%	Completed	100.0%	December-15	Equipment purchased.
WP29801	SOUTH SHORE BOAT LAUNCH	\$1,556	(\$372)	\$0	\$1,928	123.9%	Completed	100.0%	N/A	Subproject Compelted
WP29802	SOUTH SHORE IMP PHASE 2	\$2,490,739	\$246,799	\$58,753	\$2,185,187	87.7%	In Progress	25.0%	December-17	Construction will occur in 2017
WP30401	HALES CORNERS POOL REHAB	\$179,658	\$169,888	\$9,719	\$51	0.0%	Completed	100.0%	June-15	Completed. Close-out proceeding.
WP31101	JACKSON PARK ELECTRICAL SERVIC	\$362,014	\$283,080	\$2,818	\$76,116	21.0%	In Progress	50.0%	December-17	The controls are corroding. The specs had poor materials. After corrision issue is addressed, then the balance can be used for other projects.
WP33001	COOL WATERS SLIDE	\$1,501,583	\$173,880	\$756,199	\$571,504	38.1%	In Progress	75.0%	May-17	Slide anticipated to be installed in May 2017
WP33201	CURRIE PARK ELECTRICAL SERVICE	\$310,475	\$313,002	\$1,236	(\$3,763)	-1.2%	Completed	100.0%	April-16	Substantially Complete
WP36802	GREENFIELD PAVILION ROOF	\$41,414	\$1,011	\$0	\$40,403	97.6%	Completed	100.0%	April-15	Roof Complete
WP36804	HUMBOLDT PAVILION ROOF	\$246,493	\$13,479	\$8,461	\$224,553	91.1%	In Progress	25.0%	December-17	Anticipation of Bid in January 2017. Substantially completion by the end of the 3rd quarter

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP36806	TIEFENTHALER PAVILION ROOF	\$513	\$13	\$0	\$500	97.5%	Completed	100.0%	March-16	Roof Complete
WP36808	FROEMMING COMFORT STATION ROOF	\$9,598	\$9,597	\$0	\$1	0.0%	Completed	100.0%	December-15	Roof Complete
WP36809	BROWN DEER CLUBHOUSE ROOF	\$274,829	\$17,474	\$0	\$257,355	93.6%	In Progress	50.0%	May-17	Design complete. Bid in January 2017. Anticipated to be completed before summer
WP36810	PUL-MILW PARK PAVILION ROOF	\$41,061	\$39,559	\$4,550	(\$3,048)	-7.4%	Cancelled	N/A	N/A	Funds and scope being transferred to WP616
WP36811	WILSON PAVILION ROOF/OTHER IMP	\$196,615	\$66,456	\$33,730	\$96,429	49.0%	In Progress	75.0%	July-17	T&M contract ongoing
WP38301	MITCHELL DOMES ELECTRICAL	\$254,885	\$209,037	\$21,502	\$24,346	9.6%	In Progress	95.0%	December-16	project close out pending
WP39401	BAY VIEW DOG PARK	\$50,000	\$1,192	\$5,800	\$43,008	86.0%	In Progress	95.0%	May-15	Substantially Completed. Close-out pending.
WP39504	WAHL PARK PAVILION BOILER	\$986	\$126	\$0	\$860	87.2%	Completed	100.0%	February-15	Completed
WP39506	HANSEN GC CH FURNACE/AC	\$5,254	\$674	\$0	\$4,580	87.2%	Completed	100.0%	February-15	Project Completed
WP39903	PULASKI POOL IMPROVEMENTS	\$71,509	\$25,465	\$2,903	\$43,141	60.3%	Completed	100.0%	December-15	Project Completed. Lapse at year end.
WP39904	NOYES POOL IMPROVEMENTS	\$234,388	\$75,356	\$69,293	\$89,739	38.3%	Completed	100.0%	December-15	Project Completed. Lapse at year end.
WP46101	MCGOVERN PARK BASKETBALL COURT	\$0	\$742	\$0	(\$742)		Completed	100.0%	November-15	Project Completed

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP46201	DINEEN PARK TENNIS COURTS REPL	\$26,895	\$15,848	\$10,955	\$92	0.3%	Completed	100.0%	November-15	Close out in progress. Need to liquidate the encumbrance.
WP46501	TENNIS COURTS LIGHTING RETROS	\$474,672	\$423,444	\$35,955	\$15,273	3.2%	In Progress	95.0%	June-16	Punchlist
WP48201	SHERMAN PARK TENNIS COURTS IMP	\$25,484	\$0	\$22,290	\$3,194	12.5%	In Progress	90.0%	July-15	Courts are open and in use, new netting and screens received. Closeout in progress.
WP48301	MANITOBA PLAYGROUND IMPROVEMEN	\$3,905	\$1,486	\$0	\$2,419	61.9%	Completed	100.0%	August-15	Project Completed
WP48401	LAKE PARK RAVINE BRIDGE	\$342,576	\$115,607	\$15,427	\$211,542	61.8%	In Progress	40.0%	TBD	2017 Budget provided construction funding, but required that donations are secured before construction can begin.
WP48501	WHITNALL GC CLUBHOUSE HVAC	\$38,761	\$33,327	\$0	\$5,434	14.0%	In Progress	90.0%	May-17	Project scope reduced to study due to ADA and code issues. Study is almost complete. Additional appropriations required before work can be done.
WP48701	MCGOVERN PK RESTROOMS/PAVILION	\$628,598	\$591,858	\$31,855	\$4,886	0.8%	In Progress	95.0%	January-17	Project anticipated to be completed in January 2017. Close out anticipated in June 2017.
WP48801	KERN PK RESTROOMS/PAVILION	\$661,778	\$642,741	\$20,527	(\$1,491)	-0.2%	In Progress	95.0%	January-17	Project anticipated to be completed in January 2017. Close out anticipated in June 2017.
WP48901	DOCTORS PK RESTROOMS/PAVILION	\$620,302	\$581,205	\$33,105	\$5,992	1.0%	In Progress	80.0%	May-17	Pavilion Complete. Site Work 60% complete.
WP49001	MITCHELL DOMES PLAN/NET	\$991,836	\$769,634	\$197,595	\$24,607	2.5%	Completed	100.0%	October-16	Mesh is installed and all three domes reopened.
WP49002	MITCHELL DOMES MESH INSTALL	\$352,000	\$158,197	\$223,192	(\$29,389)	-8.3%	Completed	100.0%	October-16	Mesh is installed and all three domes reopened.
WP49003	MITCHELL DOMES LONG-TERM PLAN	\$120,000	\$0	\$0	\$120,000	100.0%	In Progress	NA	TBD	Anticipating issuing an RFP for a consultant to conduct a feasibility study. After consultant is identified a request will be made to the County Board to utilize planning funds.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP49101	OLT RECON- PROSPECT TO BELLVIE	\$701,315	\$11,720	\$0	\$689,596	98.3%	In Progress	5.0%	November-17	Design in process - investigating existing utilities and coordinating with City of Milwaukee. Construction scheduled for Fall 2017.
WP49201	ROOT RIVER OLT EXTENSION	\$1,077,726	\$114,009	\$7,554	\$956,163	88.7%	In Progress	20.0%	May-18	Design completed. Bid opening scheduled for June 2017. Construction scheduled for 2017 with turf restoration scheduled for Spring 2018.
WP49601	BEECH ST. PEDESTRIAN BRIDGE	\$24,043	\$26,764	\$0	(\$2,721)	-11.3%	Completed	95.0%	June-16	Project Complete
WP49701	WHITNALL CLUBHOUSE FURN./MAINT	\$57,431	\$11,193	\$29,200	\$17,038	29.7%	In Progress	90.0%	May-17	Need to review consultant final study report with all concerned parties and incorporate Parks Department comments into final report.
WP51201	MCKINLEY MARINA PARKING LOTS	\$365,685	\$4,401	\$0	\$361,284	98.8%	In Progress	5.0%	November-18	Schematic Design completed in 2013. The project design will begin in the Fall of 2017 and will be completed by the end of 2017.
WP52901	OLT BENDER RACINE CONNECTOR	\$2,000,000	\$0	\$0	\$2,000,000	100.0%	In Progress	TBD	TBD	Project created in March 2017 appropriation transfer. The project connects existing OLT in a former railroad right-of-way with existing trail facilities coming north from Racine. A planned Oak Creek initiative to construct a trail extension through Bender Park makes this link possible. Oak Creek is planning trail facilities immediately north of Bender Park within its Lake Vista Redevelopment mixed-use project. The facility also intersects a Milwaukee County Transit Route near Ryan and Chicago Roads.
WP60101	BROWN DEER CLUBHOUSE MAINT.	\$562,236	\$22,713	\$0	\$539,523	96.0%	In Progress	15.0%	February-18	Design anticipated to be completed by May 2017
WP60201	HUMBOLDT PARK PAVILION MAINT.	\$71,724	\$2,753	\$0	\$68,971	96.2%	In Progress	30.0%	June-17	Roof includes soffies, eaves, fascia.
WP60301	SMITH PAVILION WALL IMP/MAINT.	\$200,000	\$22,736	\$0	\$177,264	88.6%	In Progress	0.0%	September-17	Preconstruction meeting anticipated for Spring. Scope of work will restore strength of existing retaining wall.
WP60401	SOUTH SHORE PAVILION MAINT	\$454,448	\$151,902	\$224,833	\$77,713	17.1%	In Progress	95.0%	April-17	Project will be substantially completed in April 2017. The existing underutilized space will be remodeled to create a full commercial kitchen.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP60501	GREENFIELD PAVILION BLDG REP	\$87,130	\$37,923	\$48,850	\$357	0.4%	Completed	100.0%	March-16	Project Completed
WP60601	SYSTEMWIDE- HARD SURFACE ASSET	\$225,480	\$165,201	\$0	\$60,279	26.7%	In Progress	75.0%	September-17	Selected patching of most deteriorated areas on Oak Creek Pkwy, Underwood Creek Pkwy, and Root River Pkwy to sustain pavements until the Capital Projects are funded
WP60701	SYSTEMWIDE- PAINTING	\$359,872	\$258,168	\$49,335	\$52,369	14.6%	In Progress	85.0%	September-17	Improvements include: Restroom painting prior to new partitions, Cool Waters Locker Room Floors, Kosciuszko locker room floors,
WP60801	SYSTEMWIDE- DEMOLITIONS	\$104,728	\$100,444	\$1,392	\$2,892	2.8%	Completed	99.0%	March-16	Substantially Complete.
WP61001	WAHL PARK BASKETBALL COURT	\$200,108	\$144,036	\$4,149	\$51,923	25.9%	In Progress	90.0%	July-16	Substantially Complete. Close out Pending
WP61301	CUDAHY PARK BASEBALL DIAMOND	\$165,914	\$314	\$0	\$165,600	99.8%	Temp Hold	0.0%	TBD	ON HOLD
WP61401	GRANT PARK BASEBALL DIAMOND	\$148,800	\$0	\$0	\$148,800	100.0%	Temp Hold	0.0%	TBD	ON HOLD
WP61601	PULASKI PARK PAVILION IMPROVEM	\$182,939	\$27,466	\$153,785	\$1,688	0.9%	In Progress	95.0%	February-17	Project will be completed in the first quarter of 2017.
WP61701	WASHINGTON PK BASEBALL DIAMOND	\$210,000	\$0	\$0	\$210,000	100.0%	Temp Hold	0.0%	TBD	Anticipating appropriation transfer that will change scope of project.
WP61801	WA PK BANDSHELL REPAIRS/MAINT	\$738,000	\$47,298	\$30,380	\$660,322	89.5%	In Progress	0.0%	November-17	Scope includes repaving of asphalt and concrete walks, renovation of restrooms, painting interior and lighting upgrades.
WP61802	BOILER, RAMP, DEHUMIDIFIERS	\$175,328	\$1,936	\$46,398	\$126,994	72.4%	In Progress	0.0%	November-17	Scope includes installing stage compliant access ramp, installing new boiler and dehumidifiers.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP61901	MILWAUKEE RIVER FISH PASSAGE	\$750,000	\$0	\$0	\$750,000	100.0%	Temp Hold	N/A	N/A	In October 2016 MMSD approved the acquisition of the land surrounding the dam. In November 2017, the City of Milwaukee rezoned the land surrounding the land. The County is in the process of selling the land to MMSD. It is anticipated that MMSD will demolish the dam.
WP62002	WAHL PARK PAVILION IMPROVEMENT	\$200,000	\$8,539	\$1,260	\$190,201	95.1%	In Progress	5.0%	N/A	No December Update Available. Update from previous report. Scope list developed & sent to Parks Dept. followed up by meeting where priority items were defined. Reroofing estimate pending. Parks will finalize scope.
WP63001	PULASKI PARK FUTSAL COURT	\$110,000	\$0	\$0	\$110,000	100.0%	In Progress	0.0%	TBD	Project Created Q4 2016.
WP63101	BASEBALL FIELD IMPROVEMENTS	\$34,682	\$0	\$0	\$34,682	100.0%	In Progress	0.0%	TBD	Project Created Q4 2016.
TOTAL		\$39,108,778	\$13,969,291	\$2,952,335	\$22,187,152					

Total Sub-Projects: 9

All Depts - MPM

SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WM00301	ELECTRICAL DISTRIBUTION REPLAC	\$1,950,813	\$689,001	\$937,373	\$324,439	16.6%	In Progress	50.0%	December-17	Need additional appropriation for fire pump system.
WM01001	MPM ELEVATOR/ESCALATOR MODERN	\$717,017	\$597,871	\$42,513	\$76,633	10.7%	Completed	100.0%	September-15	Completed. Close-out proceeding.
WM01501	MUSEUM EXTERIOR WINDOW REPLACE	\$311,784	\$16,824	\$14,500	\$280,460	90.0%	Completed	100.0%	October-15	Project close-out in progress
WM01601	MPM FASCADE REPAIR	\$198,114	\$13,065	\$0	\$185,049	93.4%	Completed	100.0%	September-15	Project close-out in progress
WM01602	NORTH WALL STRUC (DONATION)	\$0	\$141,303	\$0	(\$141,303)		Completed	100.0%	June-16	Project close-out in progress
WM01901	MPM WATERPROOF & CAULK- GAR/PL	\$364,911	\$193,588	\$73,667	\$97,656	26.8%	Completed	100.0%	December-16	Project Completed. Closeout in progress.
WM02301	MPM STEAM CONVERTOR & INST CHE	\$95,160	\$89,885	\$1,010	\$4,265	4.5%	Completed	100.0%	December-16	Project Completed
WM02401	MPM CHILLED WATER UPGRADES	\$15,575	\$7,730	\$0	\$7,845	50.4%	Completed	100.0%	December-15	Project Completed
WM56301	SECURITY/FIRE/LIFE SAFETY SYS	\$225,718	\$10,520	\$19,600	\$195,598	86.7%	In Progress	5.0%	December-17	Project will replace the analog camera for Ground and First Floors. Project will also upgrade the system's software.
TOTAL		\$3,879,092	\$1,759,788	\$1,088,663	\$1,030,641					

Total Sub-Projects: 31

All Depts -	ZOO
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SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WZ04001	POLAR BEAR & SEAL EXHIBIT STRU	\$145,338	\$141,860	\$0	\$3,478	2.4%	Completed	100.0%	November-15	Complete
WZ04101	AVIARY FIRE & SMOKE DETECTION	\$1,637	\$76	\$1,561	\$0	0.0%	Completed	100.0%	January-15	Need to close consultant contract
WZ04501	AHC ELECTRICAL SERV EXTENSION	\$14,529	\$675	\$13,854	\$0	0.0%	Completed	100.0%	February-15	Need to close consultant contract
WZ05701	ZOO AVIARY ROOF REPLACEMENT	\$1,256,972	\$855,648	\$209,356	\$191,968	15.3%	Completed	100.0%	February-15	Project Complete. Closeout underway.
WZ06301	WINTER QUARTERS MAIN ROOF REPL	\$50,859	\$2,236	\$48,623	\$0	0.0%	Completed	100.0%	December-15	Contract close out in progress
WZ08901	ZOO SOUTH END HAY BARN ROOF	\$20,988	\$923	\$20,065	\$0	0.0%	Completed	100.0%	August-16	Issue with contractor; roof is leaking.
WZ10101	APES BLDG BOILER REPLACEMENT	\$80,335	\$72,129	\$3,185	\$5,021	6.2%	Completed	100.0%	December-15	Close out in progress
WZ10701	BEAR SERVICE AREA IMPROVEMENTS	\$42,315	\$1,860	\$0	\$40,455	95.6%	Completed	100.0%	November-15	Project Completed
WZ10702	GRIZZLY BEAR SERVICE AREA IMP	\$178,482	\$6,435	\$0	\$172,047	96.4%	In Progress	20.0%	16-Nov.	No December Update Available. Update from previous report. Bid opening August 2016.
WZ11201	PACHYDERM BUILDING TUNNEL REIN	\$476,921	\$432,456	\$21,816	\$22,649	4.7%	Completed	100.0%	May-15	Project Complete. Closeout underway.
WZ11401	ZOO LIFE SUPPORT EMERGENCY GEN	\$922,642	\$24,928	\$0	\$897,714	97.3%	Temp Hold	TBD	TBD	May pursue a study prior to design work for emergency generator.

All Depts - ZOO										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WZ11501	GREAT APES MECH ROOM ROOF REPL	\$19,892	\$485	\$19,407	\$0	0.0%	Completed	100.0%	December-16	Contract close out in progress
WZ11901	AFRICAN PLAINS EXHIBIT	\$2,559,634	\$901,961	\$780,414	\$877,259	34.3%	In Progress	0.0%	August-18	Bids anticipated to be received by the end of June 2017.
WZ12001	HIPPOPOTAMUS EXHIBIT RENOVATIO	\$4,800,000	\$0	\$0	\$4,800,000	100.0%	Cancelled	0.0%	Unknown	No spending for three years. Funding anticipated to be lapsed as part of 2016 carryover process.
WZ12801	PECK ROOF REPLACEMENT	\$32,854	\$1,107	\$26,637	\$5,110	15.6%	Completed	100.0%	June-16	Contract close out in progress
WZ13201	ZOO-WIDE DECK WALKWAY REPLAC	\$144,349	\$18,665	\$0	\$125,684	87.1%	In Progress	20.0%	May-17	Construction contract in place. Deck material to be delivered late April/early May. Late May completion pending no disruptions.
WZ13301	FLAMINGO BUILDING AC REPLACEME	\$188,416	\$155,552	\$27,238	\$5,626	3.0%	Completed	100.0%	May-15	Substantially complete
WZ15001	ZOO CONF CNT & ACCESS DR	\$182,444	\$0	\$0	\$182,444	100.0%	In Progress	25.0%	November-16	The final settle payment from the State is anticipated to be received in the Spring. Construction will begin in the Spring. Reconciliation between the various Cost to Cure Subprojects (WZ150) will occur.
WZ15002	PARKING LOT #4 ACCESS ALT	\$103,773	\$0	\$48,487	\$55,286	53.3%	In Progress	25.0%	November-16	The final settle payment from the State is anticipated to be received in the Spring. Construction will begin in the Spring. Reconciliation between the various Cost to Cure Subprojects (WZ150) will occur.
WZ15003	HOOF STOCK ISO/QUAR FACILITIES	\$95,536	\$0	\$18,215	\$77,321	80.9%	In Progress	25.0%	November-16	The final settle payment from the State is anticipated to be received in the Spring. Construction will begin in the Spring. Reconciliation between the various Cost to Cure Subprojects (WZ150) will occur.
WZ15004	RAIL ROAD TRACK REPLACEMENT	\$2,712	\$0	\$0	\$2,712	100.0%	Completed	100.0%	N/A	Proect Completed
WZ15005	POS RECONFIGURATION	\$1,108,433	\$402,524	\$168,821	\$537,088	48.5%	In Progress	75.0%	May-17	Final stages of testing with first phase go-live (admissions) scheduled in February.

All Depts - ZOO										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WZ15006	NEW PARKING LOT	\$92,132	\$64,587	\$35,624	(\$8,079)	-8.8%	Completed	100.0%	May-15	Close out pending
WZ15007	NEW ENTRY COMPLEX	\$2,260,945	\$516,866	\$1,691,463	\$52,616	2.3%	In Progress	25.0%	TBD	The final settle payment from the State is anticipated to be received in the Spring. Construction will begin in the Spring. Reconciliation between the various Cost to Cure Subprojects (WZ150) will occur.
WZ15008	SENSE OF ARRIVAL	\$73,574	\$454	\$0	\$73,120	99.4%	In Progress	25.0%	N/A	The final settle payment from the State is anticipated to be received in the Spring. Construction will begin in the Spring. Reconciliation between the various Cost to Cure Subprojects (WZ150) will occur.
WZ15009	ENTRY AREA EXHIBIT	\$1,459,012	\$73,057	\$186,122	\$1,199,833	82.2%	In Progress	25.0%	TBD	The final settle payment from the State is anticipated to be received in the Spring. Construction will begin in the Spring. Reconciliation between the various Cost to Cure Subprojects (WZ150) will occur.
WZ15010	PICNIC AREA	\$94,595	\$0	\$0	\$94,595	100.0%	In Progress	25.0%	N/A	The final settle payment from the State is anticipated to be received in the Spring. Construction will begin in the Spring. Reconciliation between the various Cost to Cure Subprojects (WZ150) will occur.
WZ15011	TADI TRAFFIC STUDY	\$16,560	\$0	\$0	\$16,560	100.0%	Completed	100.0%	January-16	Project Completed
WZ15101	AVIARY BOILER REPLACEMENT	\$231,469	\$469	\$0	\$231,000	99.8%	In Progress	0.0%	June-17	No December Update Available. Update from previous report. Bid out in January 2017
WZ16101	ARC OZONE SYS/EXCH&CHIL VALVES	\$143,271	\$271	\$0	\$143,000	99.8%	In Progress	0.0%	December-17	Zoo Maintenance to bring in T&M Contractor to perform work.
WZ16301	ARC HEATING	\$102,193	\$193	\$0	\$102,000	99.8%	In Progress	0.0%	December-17	Zoo Maintenance to bring in T&M Contractor to perform work.
TOTAL		\$16,902,812	\$3,675,417	\$3,320,888	\$9,906,507					

Total Sub-Projects: 3

All Depts - BHD

SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WE05001	BHD PANIC ALARM SYSTEM	\$145,273	\$31,917	\$0	\$113,356	78.0%	In Progress	98.0%	January-17	Rolled out system. Change order to move to 2 button alarm.
WE05401	BHD ESSENT ELEC SYS IMPRVMENTS	\$328,568	\$286,403	\$58,060	(\$15,895)	-4.8%	Completed	100.0%	December-16	Project Substantially Completed.
WE05601	ACUTE/CHILDREN'S WHITEBOARD UN	\$136,027	\$6,357	\$12,930	\$116,740	85.8%	In Progress	80.0%	October-16	Fully tested, moving the pilot on 43B to LIVE in January. In process of redoing grant documentation to allow for more leverage.
TOTAL		\$609,868	\$324,677	\$70,990	\$214,201					

Total Sub-Projects: 10

All Depts - DHHS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WS03401	WASHNGTN PK SR CTR - ROOF REPL	\$136,418	\$1,852	\$1,367	\$133,199	97.6%	In Progress	60.0%	October-16	No December Update Available. Update from previous report. Structural plans completed - Plan review pending.
WS03501	COGGS ROOF REPLACEMENT	\$4,039	\$189	\$3,850	\$0	0.0%	Completed	100.0%	November-15	Closeout in progress. Need to close encumbrance.
WS04005	MCGOVERN MAIN KITCHEN REPL	\$35,768	\$4,576	\$0	\$31,192	87.2%	In Progress	5.0%	December-15	No December Update Available. Update from previous report. Project to be bid in 2016
WS04010	MCGOVERN SENIOR CNT FIRE SYSTE	\$69,030	\$14,095	\$2,306	\$52,629	76.2%	In Progress	75.0%	May-17	Project anticipated to be completed in the first half of 2017. The old obsolete system with a new system that will meet current codes.
WS04201	KELLY SENIOR CENTER EXTERIOR D	\$31,674	\$0	\$0	\$31,674	100.0%	Completed	0.0%	N/A	Work completed (not formally closed out) in prior years -Funds will be lapsed as part of carryover process.
WS04203	ROSE SENIOR CENTER EXTERIOR DO	\$47,552	\$53,099	\$0	(\$5,547)	-11.7%	Completed	100.0%	July-16	Completed
WS04401	WASHINGTON SC RESTROOM RENNOV	\$116,050	\$7,141	\$0	\$108,909	93.8%	In Progress	60.0%	December-16	No December Update Available. Update from previous report. Project bidding in Oct. 2016
WS04901	SENIOR CENTERS WINDOWS RENOV	\$147,728	\$5,848	\$0	\$141,880	96.0%	In Progress	50.0%	December-16	No December Update Available. Update from previous report. Door portion of contract in progress - windows bidding in August 2016.
WS05801	MCGOVERN SC CHILLER REPLACEMEN	\$28,044	\$19,060	\$0	\$8,984	32.0%	Completed	100.0%	November-15	Project Completed
WS07101	WILSON PARK SENIOR CNTR BOILER	\$672	\$0	\$0	\$672	100.0%	Completed	100.0%	December-16	Project close out pending
TOTAL		\$616,975	\$105,859	\$7,523	\$503,593					

Total Sub-Projects: 6

All Depts - COUNTY GROUNDS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WG01701	VPJJC FIRE PROTECTION MON SYS	\$454,938	\$383,860	\$29,589	\$41,489	9.1%	In Progress	95.0%	April-17	Anticipating March 2017 appropriation transfer request to complete additional scope of work, which includes a computer command center, which provide the ability to perform fire alarm functions, including but not limited to, taking devices off line, silencing alarms and resetting the system.
WG01801	RES PARK FIRE PROT MON SYS	\$154,374	\$174,960	\$1,011	(\$21,597)	-14.0%	Completed	95.0%	December-16	Project Substantially Completed
WG01901	CATC FIRE PROT MONITORING SYST	\$141,370	\$10,106	\$3,649	\$127,615	90.3%	Cancelled	0.0%	N/A	Project abandoned. Facility likely to be sold. Some remaining funding will be requested to be transferred to Project WG019
WG02001	VEL PHILIPS EMERGENCY GENERATO	\$81,666	\$75,730	\$0	\$5,936	7.3%	Completed	100.0%	April-16	Transfer of funds into project to process final change order.
WG02601	CHILD CRT PARKING LOT /ACCESS	\$46,966	\$13,175	\$10,000	\$23,791	50.7%	Completed	99.0%	December-15	Substantially Completed. Turf and punchlist remain.
WG02701	CATC PARKING LOT REPLACEMENT	\$24,000	\$4,646	\$0	\$19,354	80.6%	Completed	100.0%	September-15	Project Completed
TOTAL		\$903,314	\$662,477	\$44,249	\$196,588					

Total Sub-Projects: 19

All Depts - COURTHOUSE COMPLEX

SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WC01301	Criminal Justice Center Deputy	\$14,008	\$14,007	\$0	\$1	0.0%	Completed	100.0%	N/A	Project is closed
WC02301	CH COMPLEX AUTOMATION & ACCESS	\$89,442	\$89,789	\$0	(\$347)	-0.4%	Completed	100.0%	June-15	Project is completed.
WC02701	Courthouse Light Court Window	\$1,183,796	\$31,208	\$33,682	\$1,118,906	94.5%	Temp Hold	N/A	TBD	Project on hold pending coordination with Courthouse Light Court #3
WC05001	COURTROOM PA SYSTEM REPLACE	\$140,928	\$123,461	\$3,339	\$14,128	10.0%	Completed	100.0%	December-15	Project Completed
WC05901	CH COMPLEX ELEC INFRASTR PH 1	\$50,000	\$0	\$0	\$50,000	100.0%	Completed	100.0%	December-16	The new 15KV Feeders from the Courthouse to the Safety Building have been designed. The new 15KV switchgears have been designed as well. The 2017 Capital Improvements budget includes \$1.67 million for the replacement of of the Courthouse Complex high voltage feeders.
WC06201	CJF BLDG ROOF REPLACEMENT	\$202,857	\$14,131	\$0	\$188,726	93.0%	In Progress	25.0%	October-17	Construction in 2017 Budget. Hired design consultant. Construction will occur in 2017
WC07101	DA SECURITY CARD SYSTEM	\$41,210	\$41,210	\$0	\$0	0.0%	Completed	100.0%	September-15	Project Completed
WC07501	COURTHOUSE MASONRY IMPROVEMENT	\$752	\$0	\$752	\$0	0.0%	Completed	100.0%	N/A	Project was started in response to emergency action to enable façade inspections for 120 buildings. Need to liquidate encumbrance.
WC08101	SAFETY BLDG COOLING TOWER REPL	\$32,534	\$27,520	\$0	\$5,014	15.4%	Completed	100.0%	October-15	Close out in progress
WC08901	COURTHOUSE ELEVATOR RENOV PH 1	\$355,102	\$72,912	\$156,703	\$125,487	35.3%	Completed	100.0%	December-15	Project Complete. Need to lapse encumbrance,
WC09301	COURTHOUSE PENTHOUSE MASONRY	\$195,108	\$2,297	\$0	\$192,811	98.8%	In Progress	10.0%	Unknown	Consultant retained to proceed with visual assessment

All Depts - COURTHOUSE COMPLEX										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WC09401	COURTHOUSE EXT DUCT REPAIRS	\$126,444	\$0	\$0	\$126,444	100.0%	Temp Hold	N/A	TBD	Project on hold pending coordination with Courthouse Light Court #3
WC09501	COURTHOUSE BASEMENT MASONRY	\$335,293	\$361	\$2,057	\$332,875	99.3%	In Progress	10.0%	December-17	Rebid in 2017 with additional appropriation. Construction in 2017
WC09601	COURTHOUSE TUCKPOINTING	\$176,694	\$31,434	\$86,738	\$58,522	33.1%	Temp Hold	N/A	TBD	Project on hold pending coordination with Courthouse Light Court #3
WC10201	COURTHOUSE COOLING TOWER	\$72,863	\$26,766	\$5,175	\$40,922	56.2%	Temp Hold	20.0%	Unknown	Needs additional funding for construction. The 2017 Adopted Capital budget includes \$250,000 for the project. Design is 100% complete.
WC10301	CJF COOLING TOWER	\$247,967	\$203,257	\$1,079	\$43,631	17.6%	Completed	100.0%	December-15	Project Complete
WC11201	CITY CAMPUS COMPLEX DEMOLITION	\$200,000	\$0	\$0	\$200,000	100.0%	Completed	100.0%	N/A	Project Completed.
WC11601	COURTHOUSE COOLING COIL REPLAC	\$267,414	\$31,471	\$7,153	\$228,790	85.6%	In Progress	50.0%	June-17	The original scope of work included replacement of the cooling coils in two of the air handling units (AHUs) along with drain pans and isolation valves. The revised construction estimate is approximately \$380,000. Since the revised estimate is much higher than the budget, the project will be bid with an alternate that will only include the replacement of the cooling coils in one of the two AHUs. The revised estimate for replacing the cooling coils in one of the AHUs is approximately \$207,000, excluding soft costs of approximately \$60,000.
WC12001	CJF HOT WATER HEATER REPLACEME	\$376,687	\$44,789	\$8,749	\$323,149	85.8%	In Progress	50.0%	May-17	Recently, bids for this project were opened and were lower than anticipated. There are surplus funds available, which are requested to be transferred to Project WC11601 Courthouse Cooling Coils Replacement. The CJF Hot Water Heater Replacement project is anticipated to be completed by May 2017.
TOTAL		\$4,109,099	\$754,616	\$305,427	\$3,049,057					

Total Sub-Projects: 8

All Depts - HOC										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WJ02101	ACC HVAC SYSTEM	\$1,275,145	\$922,141	\$10,304	\$342,701	26.9%	Completed	95.0%	November-15	Completed resolving air pressure. It was a maintenance issue. Substantially Completed. Pending closeout.
WJ02201	UPGARDE FIRE ALARMS	\$310,608	\$126,992	\$0	\$183,616	59.1%	Completed	100.0%	December-16	Substantially Complete
WJ06301	HOC ROOF REPAIRS	\$41,277	\$0	\$0	\$41,277	100.0%	Completed	100.0%	September-15	Close out in progress
WJ06401	UPGRADE CELLS SECURITY DOORS	\$387,199	\$259,933	\$0	\$127,266	32.9%	Completed	100.0%	April-16	Project Completed
WJ06601	UPGRADE HOC POWER PLANT	\$34,876	\$27,848	\$0	\$7,028	20.2%	Completed	100.0%	December-15	Project Completed
WJ06801	HOC ROADWAY/SIDEWALK REPLACE	\$221,000	\$216,252	\$10,564	(\$5,816)	-2.6%	Completed	100.0%	July-16	Project Completed. Closeout in progress.
WJ07401	HOC MASTER CONTROL	\$804,000	\$0	\$0	\$804,000	100.0%	In Progress	0.0%	November-17	Waiting for the paperworks from Simplex (Bond, scheduling, ect...) that need for Award Contract.
WJ08601	HOC VISITING CENTER IMPROVEMEN	\$480,000	\$42,457	\$13,150	\$424,393	88.4%	In Progress	40.0%	September-17	Bids received. Construction contract awarded.
TOTAL		\$3,554,105	\$1,595,623	\$34,018	\$1,924,464					

Total Sub-Projects: 84

All Depts - OTHER AGENCIES

SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO03801	MARCUS CENTER HVAC UPGRADE	\$478,116	\$174,491	\$57,554	\$246,071	51.5%	In Progress	35.0%	December-17	Final phase of construction work included in the 2017 Adopted Budget. Final phase will include replacement of 7 AHUs, VAV boxes, piping & DDC controls and 4 heat exchangers.
WO06014	LAKE PK-RAV NORT TO SERV DRIV	\$33,411	\$0	\$33,411	\$0	0.0%	Completed	100.0%	June-15	Project Completed
WO06401	WIL-O-WAY REC CENTER ENTRANCE	\$83,901	\$38,636	\$0	\$45,265	54.0%	In Progress	90.0%	February-17	Anticipated to be substantially completed by February 2017.
WO07701	OAK CRK PARKWAY RR TRKS TO CHI	\$80,000	\$20,413	\$0	\$59,587	74.5%	In Progress	10.0%	September-18	The survey has been completed, geotechnical report is complete and storm sewer investigation is complete. Design is anticipated to be completed by the end of the year.
WO08601	MILWAUKEE RIVER PARKWAY RECONS	\$2,649,568	\$2,359,452	\$3,505	\$286,611	10.8%	In Progress	95.0%	July-16	Substantially Complete. Check on restoration in Spring. Unknown how much additional respotation may be required.
WO10301	FLEET MGT CENT GARAGE ROOF REP	\$173,083	\$21,710	\$16,910	\$134,463	77.7%	In Progress	10.0%	December-17	Inspected roof. Hired consultant for design
WO11201	FLEET GENERAL EQUIPMENTCONSTRU	\$3,207,083	\$2,339,281	\$867,802	\$0	0.0%	In Progress	90.0%	March-17	Eight plow trucks waiting to get built out.
WO11202	FLEET AIRPORT EQUIPMENTCONSTRU	\$508,011	\$508,011	\$0	\$0	0.0%	Completed	100.0%	December-17	Project Completed
WO11203	SHERIFF FLEET EQUIPMENT	\$725,578	\$654,711	\$55,655	\$15,212	2.1%	In Progress	90.0%	February-17	Purchasing last of Tahoes.
WO11204	HOC FLEET EQUIPMENT	\$264,535	\$174,784	\$82,534	\$7,217	2.7%	In Progress	90.0%	February-17	Final set up of three vans in progress
WO11205	PARKS EQUIPMENT	\$2,425,579	\$2,328,473	\$5,106	\$92,000	3.8%	In Progress	90.0%	April-17	Three vehicles still need to be purchased

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO11301	FLEET MGT STORMWATER RECONFIG	\$1,431,095	\$678,478	\$19,907	\$732,711	51.2%	Completed	95.0%	November-16	Substantially Complete. Working on Punchlist Items
WO11405	MUSEUM FACADE REPLACEMENT	\$3,860	\$180	\$3,680	\$0	0.0%	Completed	100.0%	November-15	Completed.
WO11406	SAFETY BUILDING IMPROVEMENTS	\$6,180	\$0	\$6,180	\$0	0.0%	Completed	100.0%	November-15	Close out in progress
WO11411	COURTHOUSE CMPLX IMPROVEMENTS	\$541,461	\$12,642	\$0	\$528,819	97.7%	Cancelled	0.0%	N/A	Funds anticipated to be lapsed as part of carryover process.
WO11417	PARKS INFRA IMPROVEMENTS	\$7,201	\$7,182	\$0	\$19	0.3%	Completed	100.0%	N/A	Moved remaining funds via carry over in May of 2016 to DAS-FM operating; remainder of work to be completed by FCAP
WO11418	ZOO INFRA IMPROVEMENTS	\$22,920	\$21,713	\$0	\$1,207	5.3%	Completed	100.0%	N/A	Moved remaining funds via carry over in May of 2016 to DAS-FM operating; remainder of work to be completed by FCAP
WO11601	VOGEL HALL RENOVATION	\$639,129	\$688,402	\$100	(\$49,373)	-7.7%	Completed	100.0%	February-16	Construction complete. Close out in progress.
WO11801	HISTORICAL SOCIETY EXT RENOVAT	\$3,621,288	\$29,557	\$219,824	\$3,371,907	93.1%	In Progress	25.0%	December-18	Project Bid anticipated in Mid-April. Contract anticipated in Mid June.
WO13001	WOW UNDERWOOD INTERIOR IMPRVMN	\$30,332	\$32,854	\$0	(\$2,522)	-8.3%	In Progress	90.0%	February-17	Anticipated to be substantially completed by February 2017.
WO13201	WOW UNDERWOOD HVAC REPLACEMENT	\$45,371	\$44,271	\$0	\$1,100	2.4%	In Progress	90.0%	February-17	Anticipated to be substantially completed by February 2017.
WO13601	TRIMBORN FARM STONE BARN ROOF	\$57,842	\$8,678	\$21,605	\$27,559	47.6%	Temp Hold	15.0%	Unknown	Consultant retained. Project on-hold due to lack of funds to complete construction.
WO14101	ZOO INTERCHANGE	\$247,112	\$156,237	\$92,152	(\$1,277)	-0.5%	In Progress	N/A	TBD	Funds are being used for ongoing Zoo Interchange related legal issues

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO14104	ZOO INTERCHANGE- SIGNAGE	\$90,000	\$0	\$0	\$90,000	100.0%	In Progress	0.0%	NA	Anticipating a an appropriation transfer to provide additional financing for the project.
WO14107	FLEET O'DONNELL PANELS RELOCAT	\$85,765	\$1,430	\$76,570	\$7,765	9.1%	In Progress	50.0%	N/A	Panel is being stored at GMIA site until Courts rule on appeal by insurance company of defendant
WO14108	HIGHWAY YARD MOVE	\$408,164	\$481,749	\$0	(\$73,585)	-18.0%	Completed	100.0%	June-16	Completed
WO16501	COUNTYWIDE ADA REPAIRS	\$500,000	\$197,187	\$96,361	\$206,452	41.3%	In Progress	10.0%	Ongoing	No December Update Available. Update from previous report. Design for accessible Clerk's counter/reception developed - T&M contract pending; meeting with chief judge to discuss priority courtrooms for accessibility improvement pending.
WO20502	FISCAL AUTOMATION PROGRAM	\$252,973	\$195,372	\$31,150	\$26,451	10.5%	In Progress	75.0%	December-17	Budget Narrative Workflow Automation in OnBase, Carryover support and completion, Financial Intranet updates and support. - \$60,000 remain in the project balance to mainframe project (decommission box and get advantage ready to move to the cloud. This would upgrade the platform to put it in the cloud. Right now the balance would finance project mgmt resources as they proceed with updating platform could be more work. Encumbrances will be expended and balance liquidated. March 2017 cyle potential transfer
WO20504	COURTS SCANNING	\$20,099	\$9,260	\$19,977	(\$9,138)	-45.5%	In Progress	90.0%	February-17	Warrants scanning completed. QA in progress on indexing and uploading to Onbase
WO21501	STORAGE EXPANSION	\$73,403	\$1,731	\$0	\$71,672	97.6%	Completed	100.0%	December-14	Project Complete
WO21701	PHONE AND VOICEMAIL REPLACEMEN	\$760,926	\$31,957	\$0	\$728,969	95.8%	In Progress	10.0%	November-17	RFP Awarded, but currently under protest. Need to resolve contract initiation before starting implementation. Currently under appeal for award.
WO21801	TECHNICAL INFRASTRUCTURE REPLA	\$92,485	\$65,830	\$0	\$26,655	28.8%	In Progress	80.0%	December-17	Remaining funding will be used to replace equipment that is end-of-life

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO22301	RESEARCH PARK ENTRANCE RELOCAT	\$167,432	(\$12,035)	\$0	\$179,467	107.2%	Completed	100.0%	June-17	Close out in progress
WO22401	ZOO INTER UTILITIES RELOCATION	\$102,172	\$58,069	\$42,782	\$1,321	1.3%	Completed	100.0%	November-15	Close out in progress. Need to liquidate the encumbrance.
WO22601	CHARLES ALLIS BOILER REPLACEME	\$2,302	\$2,301	\$0	\$1	0.1%	Completed	100.0%	July-15	Project Completed
WO22602	CHARLES ALLIS HVAC IMPROVMENTS	\$69,081	\$32,473	\$0	\$36,608	53.0%	Completed	100.0%	November-15	Completed
WO22901	WAREHOUSE FACILITY REPLACEMENT	\$509,383	\$398,916	\$45,311	\$65,156	12.8%	Completed	100.0%	July-16	Completed. Close-out proceeding.
WO23001	FLEET/HIGHWAYS BLDG MODIFICAT	\$182,561	\$170,109	\$21,572	(\$9,120)	-5.0%	Completed	99.0%	December-15	Project complete; close out in progress.
WO23601	DATA CONSULTING/CALL CENTER UG	\$172,943	\$172,942	\$0	\$1	0.0%	Completed	100.0%	NA	Complete
WO23701	MILWAUKEE COUNTY PUBLIC ART	\$50,000	\$0	\$0	\$50,000	100.0%	Cancelled	0.0%	N/A	No spending for three years. Funding anticipated to be lapsed as part of 2016 carryover process
WO24001	PROJECT MANAGEMENT SOFTWARE	\$282,000	\$82,943	\$189,964	\$9,093	3.2%	In Progress	10.0%	November-17	Requirements Gathering Sessions in March. Design in April. Testing/Training in Fall.
WO24601	GRANT WOW STAGE IMPROVEMENTS	\$62,000	\$40,365	\$0	\$21,635	34.9%	In Progress	0.0%	June-17	Scope of work includes constructing an ADA compliant ramp in order to access the existing stage.
WO24701	MCHS WINDOW GRATES	\$150,000	\$110	\$3,940	\$145,950	97.3%	In Progress	20.0%	December-18	Work to be included in O118 Historical Soc Ext Renovation

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO42401	JAIL MANAGEMENT SYSTEM	\$1,096,936	\$349,500	\$582,500	\$164,936	15.0%	In Progress	50.0%	June-17	Confirming business process prior to train the trainer. Software has been built - checking business processes prior to proceeding with training the trainer. March 2017 transfer will be requested to add funding.
WO43301	GLASS BARRIER AT CJF	\$77,804	\$29,937	\$0	\$47,867	61.5%	Completed	100.0%	December-15	Project Completed
WO44501	911 ANSWERING SYSTEM	\$503,891	\$429,360	\$14	\$74,517	14.8%	In Progress	99.0%	December-17	Project completed in December 2016. Waiting for final payments to hit.
WO44701	CCFC CAMERA SYSTEM	\$675,836	\$497,827	\$178,010	(\$0)	0.0%	In Progress	73.0%	March-17	Fiber runs completed & MER Remediation Complete in Dec. Configuration of servers, storage, and systems in process for first camera deployment. Complete by March 2017. There is a new appropriation in 2017
WO45001	IRIS SCAN ENROLLMENT & READING	\$120,706	\$86,782	\$1,575	\$32,349	26.8%	In Progress	70.0%	September-17	Build Complete. Need to complete testing before finalizing on go-live date due to CJIS go-live dependency.
WO45201	TRAIN ACAD. FIRING RANGE VENT	\$340,076	\$39,109	\$20,880	\$280,087	82.4%	In Progress	10.0%	October-18	HVAC portion will be completed by October 2017. General construction will be constructed by October 2018 and is contingent upon additional funding approval.
WO45401	IN SQUAD CAMERA SYST 34 UNITS	\$61,994	\$46,354	\$0	\$15,640	25.2%	Completed	100.0%	December-17	Project Completed
WO45501	TRAIN ACAD CNTRL TURN TARG SYS	\$336,561	\$3,267	\$211,717	\$121,577	36.1%	In Progress	5.0%	April-16	No December Update Available. Update from previous report. Negotiating contract with consultant.
WO46201	BULLPEN CAMERA SYSTEM	\$610,746	\$256,942	\$314,490	\$39,314	6.4%	In Progress	73.0%	March-17	Fiber runs completed & MER Remediation Complete. Configuration of servers, storage, and systems in process for first camera deployment.
WO50601	CHARLES ALLIS ROOF & DRAIN RE	\$53,366	\$53,366	\$0	\$0	0.0%	Temp Hold	0.0%	n/a	Anticipation of transfer. Will request creation of new project with revised scope of work
WO50701	CHARLES ALLIS EXT FACADE REPAI	\$79,304	\$58,597	\$20,707	\$0	0.0%	Temp Hold	0.0%	n/a	Anticipation of transfer. Will request creation of new project with revised scope of work

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO51701	WAR MEMORIAL RENOVATIONS	\$133,123	\$164,802	\$5,089	(\$36,768)	-27.6%	Completed	100.0%	June-15	Construction completed. Reconcile with O51703.
WO51702	WAR MEMORIAL EXTERIOR STAIRS	\$61,976	\$58,827	\$597	\$2,552	4.1%	Completed	100.0%	November-15	Project Completed
WO51703	WAR MEMORIAL CONCRETE AND STRU	\$188,267	\$80,597	\$0	\$107,670	57.2%	Completed	100.0%	November-15	Project Completed
WO51704	WAR MEMORIAL HVAC IMPROVEMENTS	\$531,697	\$535,556	\$0	(\$3,859)	-0.7%	Completed	100.0%	December-15	Project Completed. Reconcile with WO51703.
WO51705	WAR MEMORIAL ELEVATOR IMPROVEM	\$229,419	\$42,193	\$0	\$187,226	81.6%	In Progress	20.0%	November-18	Project to be done in tandem with O51707
WO51706	BIRDCAGE STAIN GLASS CURTAINWA	\$1,027,653	\$492,284	\$437,631	\$97,738	9.5%	In Progress	90.0%	May-17	Project will be completed in first half of 2017.
WO51707	TRACTION ELEVATOR UPGRADES	\$607,583	\$17,025	\$0	\$590,558	97.2%	In Progress	5.0%	November-18	Currently under design. Anticipated to be bid in August 2017.
WO51708	WAR MEMORIAL TRUCK DOCK REP	\$476,235	\$30,211	\$0	\$446,024	93.7%	In Progress	20.0%	December-17	Proeject anticipated to be bid in May 2017.
WO51709	WAR MEMORIAL HVAC UPGRADES	\$29,384	\$24,122	\$38,942	(\$33,680)	-114.6%	Completed	100.0%	December-15	Project Completed. Reconcile with WO51703.
WO51710	WM/MAM RESTROOM RENNOV	\$333,623	\$9,880	\$2,553	\$321,190	96.3%	In Progress	35.0%	September-17	Project anticipated to be bid in May 2017.
WO51711	WM/MAM ELEC SYS UPGRD	\$564,000	\$0	\$0	\$564,000	100.0%	In Progress	5.0%	November-17	Currently under design. Anticipated to be bid in August 2017.
WO51712	WM/MAM SUBBASE STRUCTURES	\$707,273	\$50,691	\$0	\$656,582	92.8%	In Progress	20.0%	December-17	Project in design, constr. Work to be bid with O51708 contract.

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO51714	WM/MAM ELEVATOR UPDATE/RESTOR	\$375,351	\$0	\$0	\$375,351	100.0%	In Progress	5.0%	November-18	Project to be done in tandem with O51707
WO52701	CHARLES ALLIS EXT IMPROVEMENTS	\$464,276	\$0	\$0	\$464,276	100.0%	In Progress	0.0%	May-18	The scope of work for the Exterior Improvements Project will include repairs to the garage flat roof, removal of the fire escape, reconstruction of the garage chimney, repairs to the south balcony and repairs to the south stairs. The Exterior Improvements Project will not include the Roof Replacement of the balance of the facility nor the brick façade repair. Project financing will also be used to pay consultant fees to bid the new project along with additional soft costs for project administration. The Exterior Improvements Project may also include other critical and/or safety exterior improvements that are identified during the construction.
WO60201	MAINFRAME APPLICATIONS MIGRATI	\$980,708	\$595,358	\$93,704	\$291,646	29.7%	In Progress	15.0%	December-17	In Phase 3, Solution Selection. SOW finalization to complete by April 2017 to begin implementation.
WO60601	Rewire County Facilities	\$15,002	\$660	\$4,080	\$10,262	68.4%	In Progress	50.0%	March-17	HOC Wireless installation complete, and final acceptance / testing in progress. Children's court is next. Sherriff's office to happen by March.
WO60602	BHD WIRELESS INFRASTRUCTURE	\$1	\$0	\$0	\$1	100.0%	Completed	100.0%	NA	Project Completed
WO60603	COUNTYWIDE WIRE/WIRELESS INFRA	\$252,000	\$20,436	\$3,860	\$227,704	90.4%	In Progress	50.0%	March-17	HOC Wireless installation complete, and final acceptance / testing in progress. Children's court is next. Sherriff's office to happen by March.
WO61401	BUILD OUT TEN SITES TO DIGITAL	\$5,229,737	\$877,707	\$864,707	\$3,487,323	66.7%	In Progress	70.0%	March-17	Civil work for the radio sites is complete and the new digital network went live on March 15th. Digital programming of user radios began in April and will continue through Q1 of 2018. The seven remaining dispatch centers will have their digital consoles installed and connected to the digital network by August 2017.

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO61402	BUILD OUT TEN SITES TO DIGITAL	\$260,000	\$0	\$85,048	\$174,952	67.3%	In Progress	70.0%	March-17	Civil work for the radio sites is complete and the new digital network went live on March 15th. Digital programming of user radios began in April and will continue through Q1 of 2018. The seven remaining dispatch centers will have their digital consoles installed and connected to the digital network by August 2017.
WO61403	COVERAGE IMPROVEMENTS UPGRADES	\$50,000	\$0	\$0	\$50,000	100.0%	In Progress	70.0%	March-17	Civil work for the radio sites is complete and the new digital network went live on March 15th. Digital programming of user radios began in April and will continue through Q1 of 2018. The seven remaining dispatch centers will have their digital consoles installed and connected to the digital network by August 2017.
WO61901	Disaster Recovery Site	\$627,015	\$430,292	\$44,979	\$151,744	24.2%	In Progress	60.0%	June-17	Excipio funding & initial One Neck payment. Pre-work for wave 1 migration is in progress with go-live targetting Feb 1. Additional migrations to happen over 5 different migration waves. Need consultant funds.
WO61902	CRIT DATA PROT AND BACKUP	\$566,938	\$0	\$0	\$566,938	100.0%	In Progress	60.0%	June-17	All other funding for data center. Pre-work for wave 1 migration is in progress with go-live targetting Feb 1. Additional migrations to happen over 5 different migration waves.
WO63201	INTERNET/INTRANET REBUILD/REDI	\$450,000	\$107,771	\$224,924	\$117,305	26.1%	In Progress	25.0%	June-17	Digital Strategy Milestone Approved. Wire-frame design concept in progress. - Potential change in scope. May bring in someone for consulting.
WO63401	MER INFRASTRUCTURE IMPROVEMENT	\$190,000	\$0	\$10,500	\$179,500	94.5%	In Progress	5.0%	December-17	RFP Finalized and we be submitted for bid in January 2017 - IMSD will follow up on scope of work
WO87001	COUNTY SPECIAL ASSESSMENTS	\$247,729	\$54,476	\$0	\$193,253	78.0%	In Progress	NA	NA	Ongoing project from year to year
WO88802	UIHLEIN ELEVATOR #1	\$893,538	\$693,655	\$23,411	\$176,472	19.7%	In Progress	90.0%	March-17	Substantial completion in March then close out project.
WO88803	UIHLEIN #2 ELEVATOR	\$538	\$538	\$0	\$0	0.0%	Completed	100.0%	N/A	This phase of the project completed.

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO94801	MASTER REAL PROP IND	\$1,152,030	\$347,522	\$691,236	\$113,272	9.8%	In Progress	20.0%	June-17	Requirement complete. In Design. Phase 1 will deploy in 2017. Phase 2 to follow in 2018. - Cityworks for enterprise
WO94901	INVENTORY & ASSESS CNTY BLDGS	\$237,264	\$124,064	\$46,007	\$67,193	28.3%	Temp Hold	90.0%	December-17	A 2013/2014 Consultant Contract is open with VFA, but a Consultant Fee Decrease is being processed, to close the contract and pay them the retainage due. FCAP will hire a high voltage electrical testing firm in the second quarter of 2017 to test the electrical systems at HOC and JJC, (and maybe CATC) in the third and fourth quarter of 2017.
TOTAL		\$42,155,925	\$18,840,569	\$5,920,712	\$17,394,643					