

Attachment 1

2014 Capital Project Status and Completion Schedule as of September 30, 2014

Project	Project Description	Budget	Expended	Encumbered	Available Balance	Most Recent Appropriation			% 2014 Budget Remaining	% Project Completed	Substantial Completion Date	Completion Date	Explanations
						Budget Type	Year	Amount					
TRANSPORTATION AND PUBLIC WORKS													
Highways													
WH0001092	WEST HAMPTON 60TH TO N124TH	\$234,952	\$0	\$0	\$234,952	T	2013	\$124,729	100%	99%			State owes funds; In 2009, \$339,250 was included in the 2009 adopted capital budget. Completing design
WH0001511	S. 76TH ST. INT EDGERTON/LAYT	\$75,932	\$48,720	\$0	\$27,212		2013	\$112,000	36%	80%			In 2013, in addition to the adopted capital budget amount a transfer for \$107,000 was approved in 2013.
WH0001152	S. 76TH ST. INT EDGERTON/LAYT	\$804,177	\$0	\$0	\$804,177	A	2013	\$697,600	100%	0%		2015/2016	state invoicing
WH0001161	COUNTDOWN SIGNAL HEADS (49)	\$41,916	\$39,644	\$0	\$2,272	A	2013	\$60,000	5%	95%		2015/2016	2015 construction
WH0001162	COUNTDOWN SIGNAL HEADS (49)	\$375,000	\$0	\$0	\$375,000	A	2013	\$375,000	100%	0%		2015/2016	2015 construction
WH0001171	INT. CTH Y AND S. 60TH ST.	\$196,000	\$36,922	\$0	\$159,078	A	2013	\$98,000	83%	40%		2015/2016	In design
WH0001172	INT. CTH Y AND S. 60TH ST.	\$700	\$0	\$0	\$700	A	2014	\$700	100%	0%		2015/2016	2015 construction
WH0001181	CTH G & CTH S INTERSECTION	\$129,650	\$45,776	\$0	\$83,874	A	2014	\$129,650	65%	30%			In design
WH0001191	CTH U AND CTH BB INTERSECTION	\$106,181	\$0	\$0	\$106,181	A	2014	\$106,181	100%	50%			Starting design
WH0001201	CTH Y INTER W/ PA & WHITNALL	\$113,809	\$0	\$0	\$113,809	A	2014	\$113,809	100%	50%			Starting design
WH0002011	INTER-JURISDICTIONAL TRAFFIC S	\$0	(\$11)	\$0	\$11	A	2013	\$17,000	#DIV/0!	100%			Closing
WH0002012	INTER-JURISDICTIONAL TRAFFIC S	\$394,999	\$285,135	\$67,345	\$42,519	A	2013	\$530,000	11%	90%			Finishing up contract
WH0002031	TRAFFIC SIGNAL OPTIMIZATION	\$316,216	\$13,453	\$0	\$302,763	A	2014	\$316,216	96%	40%			In design
WH0100021	MILL RD. 43RD ST. TO SYDNEY PL	\$883,137	\$263,862	\$6,609	\$612,666	A	2014	\$202,375	69%	75%			In design
WH0300023	MILL RD. 43RD ST. TO SYDNEY PL	\$735,207	\$0	\$0	\$735,207	A	2014	\$187,500	100%	75%			In design
WH0101171	S. 76TH ST. W. PUEITZ TO W. IMPERI	\$838,737	\$41,705	\$92,856	\$704,176	A	2014	\$631,000	84%	100%			Closing
WH0101172	S. 76TH ST. W. PUEITZ TO W. IMPERI	\$8,438,203	\$727,533	\$0	\$7,710,670	A	2014	\$3,766,333	91%	80%		2015	under construction; transfer in 2011 to decrease appropriation by \$1,610,504.
WH0101173	S. 76TH ST. W. PUEITZ TO W. IMPERI	\$321,375	\$20,062	\$1,100	\$300,213	A	2013	\$429,200	93%	80%			Completing ROW invoicing
WH0101191	OLR-WARWICK/RAWSON & 76 TO HOL	\$173,200	\$0	\$0	\$173,200	A	2014	\$173,200	100%	0%			Funds to be transferred
WH0101211	ST MARTINS S. N. CAPE TO S. LOV	\$346,300	\$94,740	\$0	\$251,560	A	2014	\$346,300	73%	25%			In design
WH0201211	S. 68TH W. RYAN TO HOC	\$106,362	\$88,999	\$3,997	\$13,366	A	2014	\$75,000	13%	100%			Closing
WH020122	S. 68TH W. RYAN TO HOC	\$1,337,600	\$18,313	\$995,286	\$324,001	A	2014	\$450,000	24%	50%		2015	Under construction; Additional \$887,600 added through an appropriation transfer.
WH020141	OKLAHOMA - 72ND TO 76TH WEST	\$0	\$0	\$0	\$0	A	2013	\$8,904	#DIV/0!	100%			Closing
WH020151	NORTH CAPE RD HI-VIEW TO CARRO	\$296,573	\$148,429	\$80,511	\$67,634	A	2014	\$210,000	23%	60%			In design
WH020152	NORTH CAPE RD HI-VIEW TO CARRO	\$2,037,400	\$0	\$0	\$2,037,400	A	2014	\$2,537,400	100%	0%		2015/2016	Construction 2015
WH020153	NORTH CAPE RD HI-VIEW TO CARRO	\$60,000	\$0	\$0	\$60,000	A	2014	\$60,000	100%	30%			In design
WH020161	E. LAYTON (S HOWELL TO S PA)	\$375,000	\$20,855	\$0	\$354,145	T	2013	\$375,000	94%	70%			In design
WH021012	MILL ROAD - N. 84TH TO N. 56TH	\$0	\$100	\$0	(\$100)	T	2013	\$74,100	#DIV/0!	100%			Closing
WH02201	N. 107TH ST. BROWN DEER TO NCL	\$586,264	\$106,702	\$47,380	\$432,182	A	2013	\$2,359,300	74%	100%			Closing
WH0300061	WHITNALL PK BRDG - ROOT RIVER	\$198,020	\$22,853	\$79,854	\$95,303	T	2004	\$187,000	48%	80%			In design; Original appropriation appears to have been 2004. Some funds may have been allocated during the carryover process in a prior year. Possibly from phase 2 to phase 1.
WH0300062	WHITNALL PK BRDG - ROOT RIVER	\$529,350	\$0	\$0	\$529,350	A	2009	\$301,600	100%	0%		2015/2016	Construction 2015.

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WH030082	HONEYCREEK BRIDGE#779	\$0	\$256	\$0	(\$256)	A	2006	\$670,000	#DIV/0!	0%			Closing; expenditure charged to project in 2014 without budget authority.
WH030131	WHITTALL PRK BRIDGE #713	\$281,505	\$20,817	\$83,832	\$176,856	T	2012	\$250,000	63%	80%			Closing; in 2013, capital appropriation for this project was reduced by \$77,751. In addition a transfer of \$302,000 was approved in 2009.
WH030162	W. OAK AVE. OVER HONEY CREEK	\$0	\$0	\$0	\$0	A	2009	\$301,600	#DIV/0!	100%			
WH080032	LAKE PARK BRIDGE OVER DRAINAGE	\$166,967	\$0	\$0	\$166,967	A	2009	\$1,005,400	100%	100%			Closing
WH080042	KK RIVER PARKWAY BRIDGE	\$43,762	\$0	\$0	\$43,762	T	2009	\$1,306,000	100%	100%			Closing
WH080231	WHITTALL PARK BRIDGE #564	\$101,400	\$0	\$0	\$101,400	A	2014	\$101,400	100%	0%			Design starts soon
WH080241	WHITTALL PARK BRIDGE #565	\$101,400	\$0	\$0	\$101,400	A	2014	\$101,400	100%	0%			Design starts soon
WH082011	Reconstruct CTH ZZ College Ho	\$0	\$0	\$0	\$0	A	2007	\$76,000	#DIV/0!	100%			Closing
WH082012	Reconstruct CTH ZZ College Ho	\$1,074,046	\$0	\$0	\$1,074,046	T	2013	\$1,250,000	100%	95%			State owes funds
WH082013	Reconstruct CTH ZZ College Ho	\$500	\$0	\$0	\$500	A	2009	\$201,100	100%	95%			State owes funds
WH083011	W. SILVER SPRING DRIVE-N 124TH	\$97,856	\$0	\$0	\$97,856	T	2013	\$67,200	100%	100%			Closing
WH083012	W. SILVER SPRING DRIVE-N 124TH	\$627	\$0	\$0	\$627	A	2009	\$3,716,600	100%	100%			Closing
WH087011	RYAN RD. CULVERT EAST OF S.112	\$31,467	\$28,173	\$0	\$3,294	A	2013	\$40,000	10%	100%			Closing
WH087012	RYAN RD. CULVERT EAST OF S.112	\$348,300	\$1,428	\$299,009	\$47,863	A	2014	\$298,300	14%	30%		2015	Under construction
WH234011	HIGHWAY BILLING SYSTEM	\$688,675	\$0	\$0	\$688,675	T	2014	\$688,675	100%	60%			Under design.
WH236011	GREEN INFR- LAYTON, RAWSON, 107	\$25,750	\$9,987	\$14,775	\$988	A	2014	\$25,750	4%	20%			In design
WH236012	GREEN INFR- LAYTON, RAWSON, 107	\$443,750	\$1,083	\$0	\$442,667	A	2014	\$443,750	100%	0%		2015/2016	2015 construction
WH237012	E LAYTON AVE.PAVEMENT GRINDING	\$300,000	\$0	\$0	\$300,000	T	2013	\$330,000	100%	100%			Closing
	Total Highways	\$23,758,265	\$2,085,549	\$1,772,553	\$19,900,163				84%				
Mass Transit													
WT026014	NEW FLYER BUSES	\$4,918,921	\$4,918,921	\$0	\$0	T	2013	\$14,100,000	0%	100%		4/12/2014	Implemented sale / use of M-Cards 9/28/14; Est completion 3/31/15
WT027014	FARE BOX RENOVATION	\$2,679,501	\$545,408	\$2,045,279	\$88,814	A	2010	\$7,000,000	3%	75%			Est completion 11/30/14
WT040014	NEW ANNUNCIATORS	\$1,534,716	\$778,087	\$880,976	\$75,653	A	2010	\$2,200,000	5%	75%			Est completion 11/30/14
WT049014	BUS VACUUM SYS AT KK GARAGE	\$721,679	\$64,572	\$544,310	\$112,797	A	2014	\$750,000	16%	5%		Mar-15	delay in getting vac equipment
WT052014	FIRE ALARM SYS AT FDL GARAGE	\$32,089	\$29,997	\$2,091	\$1	A	2013	\$250,000	0%	100%			delay in getting vac equipment
WT053014	BUS VACUUM SYS FIEBRANTZ GAR	\$34,812	\$6,488	\$189,075	\$39,249	A	2013	\$250,000	17%	50%		Jan-15	delay in getting vac equipment
WT054014	BUS WASH SYS AT KK GARAGE	\$732,350	\$638,644	\$0	\$93,706	A	2013	\$750,000	13%	95%		Dec-14	pending contract final invoice; in 2013, a transfer was approved for \$200,000.
WT056014	REPLACE HVAC SYS AT KK GARAGE	\$659,046	\$605,530	\$36,637	\$16,879	A	2013	\$530,000	3%	99%		Dec-14	
WT0707014	REPLACE FDL BUS WASH SYSTEM	\$1,107,626	\$702,329	\$272,640	\$132,657	T	2013	\$1,127,098	12%	100%		Jul-14	
WT066014	BUS WASH SYS FIEBRANTZ GARAGE	\$405,963	\$354,908	\$0	\$51,055	A	2013	\$415,000	13%	95%		Aug-14	
WT067012	ROOF FLASHING-MCTS FLEET MAINT	\$115,177	\$4,040	\$0	\$111,137	A	2013	\$120,000	96%	10%		Mar-14	under design
WT069014	REPLACE UST AT MCTS FLEET MAIN	\$25,363	\$25,375	\$0	(\$12)	A	2013	\$275,000	0%	100%		Dec-13	under design
WT072014	BUS PROTECTOR SHIELDS	\$745,000	\$496,423	\$127,125	\$121,452	T	2012	\$745,000	16%	95%			Lack of parts from vendor delaying completion. Est completion 11/15/14

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	Total Mass Transit	\$13,912,293	\$9,170,722	\$3,898,134	\$843,366				6%				
Airport													
WA042012	GMIA BAG CLAIM REMODELING	\$45,626,996	\$19,356,368	\$15,602,997	\$10,667,630	A	2013	\$46,022,250	23%	60%	Jul-15	Dec-15	Construction is proceeding on schedule Added CO work proceeding thru April, closeout thereafter Project closed. Should have been lapse
WA044012	GMIA - IN-LINE BAGGAGE SCREENI	\$16,331,433	\$2,196,207	\$1,035,572	\$13,099,654	A	2011	\$11,589,000	80%	98%	May-14	Sep-15	FAA requires that all be completed 9/2015
WA061012	GMIA - E CONCOURSE STEM REMODE	\$317,303	\$0	\$0	\$317,303	A	2006	\$9,320,299	100%	100%		Sep-15	Construction planned concurrent with WA139 Proceeding in coordination with WA139 schedule
WA064012	PHASE II MITIGATION PROGRAM	\$19,127,040	\$7,468,621	\$3,030,289	\$8,628,130	A	2014	\$14,110,000	45%	90%		Sep-15	
WA072012	LT R/W & TW Rehabilitation	\$560,672	\$12,799	\$0	\$547,873	A	2010	\$825,000	98%	100%			
WA072022	LT PAVEMENT REHAB-2007	\$185,489	\$0	\$0	\$185,489	T	2007	\$331,852	100%	100%			
WA094012	RUNWAY SAFETY AREA - NEPA COMP	\$2,019,460	\$193,989	\$9,704	\$1,815,767	A	2010	\$37,537,472	90%	100%			
WA095012	TERMINAL CABLE TRAY SYSTEM	\$22,363	\$0	\$0	\$22,363	T	2009	\$347,000	100%	80%	Dec-14	Jun-15	
WA096012	PARKING STRUCTURE RELIGHTING	\$461,253	\$176,510	\$47,890	\$236,853	A	2010	\$1,616,000	51%	98%	Dec-14	Apr-15	Schedule for construction is on indefinite hold. Some design may begin late 2014 or early 2015
WA108012	TERMINAL HVAC REPLACEMENTS	\$90,652	(\$112,625)	\$0	\$203,277	T	2010	\$500,000	224%	100%			
WA112011	GMIA TAXIWAY R & R3 RECONSTR	\$400,000	\$157	\$0	\$399,843	A	2013	\$400,000	100%	0%	Aug-14	Nov-14	Closeout underway
WA122012	GMIA AIRFIELD PAVEMENT REHABIL	\$1,285,794	\$913,017	\$180,175	\$192,592	A	2014	\$1,120,000	15%	100%			
WA123012	GMIA RUNWAY SAFETY IMPROVEMENT	\$1,389,750	\$600,140	\$463,911	\$325,698	A	2014	\$400,000	23%	50%	Dec-14	May-15	2014 Phase Closeout underway
WA124012	GNND PWER/PRECON AIR UNITS	\$918,031	\$0	\$0	\$918,031	A	2008	\$1,269,400	100%	100%			
WA125012	SECURITY & WILDLIFE DETER PERI	\$561,593	(\$2,347)	\$271,725	\$292,216	A	2014	\$291,000	52%	70%	Nov-14	Apr-15	Closeout underway
WA130011	PART 150 NOISE BARRIER STUDY	\$283,773	\$59,654	\$218,484	\$5,634	A	2008	\$180,900	2%	90%	Dec-14	Sep-15	
WA139012	GMIA - Redundant Main Electric	\$5,283,348	\$4,122,783	\$1,008,230	\$152,335	A	2012	\$7,405,000	3%	90%	Dec-14	Jun-15	Bids just received, NTP to be issued in Nov, Main Phase 100% complete
WA141012	GMIA TRAINING FACILITY	\$380,504	\$28,290	\$27,027	\$325,186	A	2012	\$2,415,000	85%	0%	Feb-15	May-15	Office Buildout
WA148012	FLEET MAINTENANCE EXPANSION	\$3,079,086	\$498,255	\$63,865	\$2,516,966	A	2010	\$3,366,000	82%	95%	Nov-14	Dec-14	Project should have lapsed
WA149011	SNOW EQUIPMENT STORAGE BLDG	\$1,378	\$1,378	\$0	\$0	A	2010	\$13,272,000	0%	100%			
WA153012	PURCHASE NON-CNTY OWNED LET BRI	\$7,798,974	\$1,200	\$0	\$7,797,774	A	2012	\$5,500,000	100%	100%			
WA158012	GMIA - DEICER PADS	\$12,326,020	\$774,846	\$145,621	\$11,405,553	A	2013	\$12,900,000	93%	0%	Oct-15	Jun-16	Grant funding received in Sept Construction to proceed soon had to wait for soil to settle before completing project
WA162012	GMIA CESSNA SERV APRON RECONST	\$1,114,333	\$675,365	\$61,633	\$377,335	A	2012	\$1,021,000	34%	100%		Dec-14	
WA163012	PERIMETER RD BRIDGE-HOWARD AVE	\$3,234,832	(\$203,471)	\$3,129,008	\$309,295	A	2014	\$750,000	10%	80%	May-15	Sep-15	Phase 1 & 2 complete Phase 3 & 4 are proceeding with Bag Claim Project
WA167012	GMIA TERMINAL ESCALATOR REPLAC	\$1,503,139	\$163,735	\$1,125,798	\$213,606	A	2014	\$1,300,000	14%	50%		Dec-15	
WA169012	LT RUNWAY AND TAXIWAY LIGHTS	\$325,380	\$141,303	\$22,148	\$161,930	A	2013	\$250,000	50%	100%		Dec-14	Closeout underway

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WA172012	GMIA SANITARY SEWER UPGRADE	\$598,153	\$49,428	\$35,112	\$513,613	A	2014	\$300,000	89%	10%	Jun-15	Oct-15	2013 appropriation of \$300,000 - Project is being bid now, Sept 2015 completion; 2014 appropriation of \$300,000 - design complete; Oct 2015 completion.	
WA173011	GMIA Fuel Farm Electrical Serv	\$742,431	\$516,258	\$100,453	\$125,721	A	2013	\$950,000	17%	100%	Jun-15		Closeout underway	
WA176011	GMIA MASTER PLAN AGIS/EA/P	\$493,229	\$133,896	\$152,503	\$206,830	A	2013	\$500,000	42%	35%	Aug-15	Dec-15	bid for spring 2015 construction	
WA177012	GMIA PARKING STRUCTURE REPAIRS	\$949,912	\$31,722	\$6,527	\$911,662	A	2013	\$959,000	96%	15%	Apr-15	Dec-15	Schedule for Phase 3 depends on Phase 1 & 2; Fully complete sometime in 2015	
WA178012	GMIA PARKING GAR RINTL CAR AREA	\$335,883	\$274,876	\$5,828	\$55,180	T	2013	\$1,030,000	16%	100%	Nov-14	Apr-14		
WA180012	GMIA RUNWAY 7L-25R RESURFACE	\$2,100,000	\$550,997	\$1,313,172	\$235,830	A	2014	\$2,100,000	11%	95%	Nov-14	Dec-14		
WA181012	LT RUNWAY 4L-22R RESURFACE	\$1,285,000	\$40,202	\$73	\$1,274,725	A	2014	\$1,285,000	- 99%	0%	Aug-15	Oct-15		
WA182012	GMIA SNOW MELTER	\$972,424	\$678,380	\$33,231	\$260,813	T	2013	\$1,290,265	27%	90%				
WA184014	GMIA SQUITTER TRANSPONDERS	\$562,500	\$536,344	\$0	\$26,156	T	2013	\$562,500	5%	100%				
WA185012	GMIA SURVEILLANCE SYSTEM	\$10,200,000	\$1,537	\$996,576	\$9,201,887	T	2014	\$10,200,000	90%	0%	Apr-16	Dec-16	Design is just starting	
WA186012	HVAC RETROCOMMISSIONING	\$755,500	\$238,869	\$86,827	\$429,804	T	2014	\$755,500	57%	0%	Dec-15	Dec-15	Project to be bid in Nov	
WA201011	GMIA TERMINAL EXP CENTR CHECKP	\$222,000	\$0	\$183,509	\$38,491	T	2014	\$222,000	17%	20%		Jan-15		
	Total Airport	\$143,845,618	\$40,088,681	\$29,357,889	\$74,399,048				52%					
Environmental														
WV009012	COUNTY-WIDE SANITARY SEWERS RE	\$114,018	\$4,726	\$0	\$109,292	A	2014	\$75,000	96%	10%	May-15	Jul-15	contractor not cooperating with project closeout paperwork	
WV009022	COUNTY-WIDE SANITARY SEWER REP	\$92,552	\$0	\$83,051	\$9,501	T	2012	\$165,000	10%	99%	Aug-13	Dec-14	Restoration in progress	
WV012012	Pond and Lagoon Demonstration	\$4,931	\$0	\$4,931	\$0	A	2010	\$186,000	0%	95%	Jul-12	Jun-15	project funds transferred to O060-10617; project subst	
WV014012	DRETZKA PK GRNDWATER AND SOIL	\$13,821	\$0	\$5,117	\$8,704	A	2010	\$330,500	63%	100%	Dec-11	Aug-12	complete in 2012	
WV016012	NR216 Stormwater TSS Controls	\$10,000	\$0	\$10,000	\$0	T	2010	\$503,000	0%	100%	Dec-10		Subs comp expected Dec 2014	
WV017022	FRANKLIN LANDFILL FEMA MITIGAT	\$8,117	\$0	\$0	\$8,117	T	2010	\$16,000	100%	100%	Dec-10			
WV018012	UNDERGROUND STORAGE TANKS	\$359,709	\$167,127	\$13,132	\$181,450	T	2013	\$347,000	50%	82%		Jun-14		
WV020012	ROOT RIVER ASBESTOS DUMP REMOV	\$21,713	\$22,890	\$0	(\$1,177)	A	2013	\$76,560	-5%	100%				
WV022011	FRANKLIN LANDFILL INFRASTRUCT.	\$28,052	\$9,687	\$11,874	\$6,490	A	2013	\$70,140	23%	100%	Oct-14	Oct-14	Bids open 12-9-14	
WV024012	COLLEGE AVE STORM WATER POND	\$96,538	\$1,462	\$0	\$95,076	A	2014	\$96,538	98%	10%	Jul-14	Sep-15	Comp in June 2015, 2014 transfer reduced budget by \$216,781.	
WV025012	RAWSON AVENUE PUMP STATION	\$1,894,723	\$1,653,096	\$30,878	\$210,748	T	2013	\$2,658,000	11%	98%	Aug-14		Construct in 2015	
WV029012	GRANT PARK LIFT STATION	\$181,263	\$4,673	\$16,353	\$160,237	T	2014	\$100,000	88%	15%				
	Total Environmental	\$2,825,437	\$1,863,661	\$173,337	\$788,438				28%					
	TOTAL TRANSPORTATION AND PUBLIC WORKS	\$184,341,563	\$53,208,613	\$35,201,914	\$95,931,035				52%					
	PARKS RECREATION AND CULTURE													
	Parks													
WP063022	ESTABROOK DAM REHABILITATION	\$1,655,780	\$67,895	\$29,007	\$1,558,878	T	2013	\$1,630,000	94%	15%	Aug-15	Dec-15	environmental review process-long	

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WP069012	Countywide Play Area Redevelop	\$23,325	\$18,829	\$4,495	\$1	A	2010	\$2,473,000	0%	99%	Oct-14	Dec-14	closeout in process- punch list play rubber surface subst. complete; 2013 budget transferred \$800,000 to the project; 2014 transfer reducing budget by \$53,319.	
WP070252	LINDBERG PARK WADING POOL ROOF	\$203,415	\$19,416	\$129,868	\$54,130	T	2012	\$902,000	27%	99%	Oct-14	Dec-14	litigation	
WP090082	GREENFIELD COPING STONE	\$106,103	\$82,920	\$22,261	\$922	T	2008	\$220,474	1%				PARKS	
WP090102	KOSCI POOL TOY PIPING REPI	\$0	\$0	\$0	\$0	A	2010	\$100,000	#DIV/0!				PARKS	
WP090122	MCCARTY PARK POOL IMPROVEMENTS	\$2,985	\$0	\$2,985	\$0	A	2010	\$545,200	0%				PARKS	
WP090132	SHERIDAN PRK POOL IMPROVEMENTS	\$46,131	\$45,099	\$1,440	(\$408)	A	2010	\$350,000	-1%				PARKS	
WP090142	WASH PRK POOL IMPROVEMENTS	\$750	\$0	\$9,649	(\$8,899)	T	2012	\$61,405	-1187%				PARKS	
WP090152	JACK PRK POOL IMPROVEMENTS	\$37,121	\$37,136	\$0	(\$15)	A	2010	\$192,000	0%				PARKS	
WP129042	Basketball Courts	\$334,690	\$96,339	\$20,811	\$217,540	A	2014	\$242,600	65%	100%	May-15	May-15	stand of grass	
WP129052	TENNIS COURTS	\$248,629	\$236,706	\$15,458	(\$3,555)	A	2010	\$890,000	-1%	100%	Sep-14	Sep-14	Phase 1 complete in April 2014	
WP131012	BLUEMOUND - RAINBOW PARK	\$45,180	\$45,163	\$0	\$17	T	2014	\$35,000	0%	100%	Jan-13	Dec-15	final payment in process need to acquire property. Project advertised for bids.	
WP131032	NW SIDE TO DOWNTOWN	\$77,757	\$1,024	\$40,389	\$36,344	A	2010	\$1,213,800	47%	100%		May-16	Completed Parks T&M	
WP131042	OUT DOWNTOWN CONN. PHASE 4	\$2,974,866	\$36,830	\$23,420	\$2,914,616	T	2011	\$3,124,000	98%	15%	Oct-15	May-16	project abandoned; 2010 - punch list	
WP132032	MITCHELL PK DOMES RELEC POOL	\$0	(\$20)	\$0	\$20	T	2010	\$175,000	#DIV/0!	100%	May-14	Feb 1 2015	Completed Parks T&M	
WP143012	MITCHELL PARK GREENHOUSE	\$3,249,855	\$65,100	\$117,855	\$2,566,899	T	2013	\$100,000	79%	98%			under construction	
WP167032	JACKSON PK BOAT HOUSE PAVILION	\$100	\$0	\$0	\$100	A	2010	\$309,000	100%	100%			under construction	
WP167042	MCKINLEY MARINA RNDHOU RESTRM	\$0	\$0	\$0	\$0	A	2010	\$270,000	#DIV/0!	100%	Jan-15	May-15	2013 - Transferred \$6,458 to another project; 2014 - Transferred \$29,961 as a part of reallocation of unspent bonds	
WP167052	VETERANS PARK PAVILION AND RR	\$567,160	\$37,828	\$505,418	\$23,913	T	2014	\$175,000	4%	75%			Completed Parks T&M	
WP172082	WASHINGTON PARK BOATHOUSE ROOF	\$3,043	\$0	\$0	\$3,043	A	2010	\$445,000	100%	100%			Green Roof Waiting for Greenhouse completion	
WP172092	KOSCI AQUATIC CNTR BLDG ROOF	\$36,126	\$0	\$0	\$36,126	A	2010	\$147,600	100%	100%			under construction	
WP172112	MITCHELL PARK DOMES ROOF	\$45,416	\$7,021	\$0	\$38,395	A	2010	\$150,000	85%	100%			under construction	
WP172182	MILK COMMUNITY CENTER ROOF REPI	\$396,239	\$94,760	\$173,063	\$128,417	A	2010	\$500,000	32%	75%	Jan-15	May-15	under construction	
WP191012	WOODY POOL RENOVATION	\$2,185,132	\$47,829	\$48,841	\$2,089,462	T	2014	\$313,253	96%	20%	Jul-15	Sep-15	FEMA - under construction	
WP192011	BRADBCH PARKLOT AND BIKE TRAIL	\$107,208	\$46,962	\$14,218	\$46,028	T	2014	\$106,708	43%	100%	Jul-14	Dec-14	FEMA	
WP192021	ESTABROOK PARK OLT EROSION REP	\$58,216	\$18,829	\$8,608	\$30,778	T	2014	\$55,840	53%	100%	Jul-14	Dec-14	FEMA	
WP192031	HONEY CREEK PARKWA/PORTLAND AV	\$214,039	\$309	\$15,073	\$198,657	T	2014	\$198,866	93%	5% ?	?		on hold	FEMA - coordinate with MMSD effort
WP192041	OAK CREEK PARKWAY EROSION REPA	\$276,742	\$8,939	\$1,353	\$266,450	T	2014	\$266,989	96%	15% ?	?		project bid	bids over budget. Have asked FEMA for additional participation
WP192051	ESTABROOK PARK/WILSON ST TUNNE	\$46,262	\$3,046	\$12,259	\$30,956	T	2014	\$46,262	67%	100%	Jul-14	Dec-14	project bid	
WP192061	PLEASANT VALLEY EROSION REPAIR	\$439,349	\$9,708	\$4,991	\$424,650	T	2014	\$431,633	97%	15% ?	?		project bid	bids over budget. Have asked FEMA for additional participation under construction. Asked FEMA for more funding
WP192071	GRANT PARK PICNIC AREA #2 EROS	\$212,400	\$9,044	\$247,100	(\$43,744)	T	2014	\$211,503	-21%	60%	Dec-14	Jul-15		

Project	Project Description	Budget	Expended	Encumbered	Available Balance	Most Recent Budget Type	Year	Amount	% 2014 Budget Remaining	% Project Completed	Substantial Completion Date	Completion Date	Explanations	
WP192081	BIG BAY PKBLUFF EROSION REPAIR	\$29,464	\$0	\$5,616	\$23,848	T	2014	\$22,847	81%	15% ?	?	project bid	bids over budget. Have asked FEMA for additional participation	
WP192091	RIVERSIDE PARK/EAST BANK EROSION	\$192,380	\$66,607	\$0	\$125,773	T	2014	\$189,945	65%	100%	Jul-14	Dec-14	FEMA for additional participation	
WP192101	JUNEAU PARK/BLUFF & OLT EROSION	\$360,656	\$129,801	\$59,523	\$171,332	T	2014	\$318,249	48%	100%	Sep-14	Dec-14	bids over budget. Have asked FEMA for additional participation	
WP192111	BEER LINE TRAIL	\$186,388	\$603	\$22,636	\$163,149	T	2014	\$186,388	88%	15% ?	?	project bid	bids over budget. Have asked FEMA for additional participation	
WP192121	OAK LEAF TRAIL HUBBARD PARK	\$122,307	\$576	\$16,010	\$105,721	T	2014	\$122,307	86%	15% ?	?	project bid	bids over budget. Have asked FEMA for additional participation	
WP200012	JACKSON BOAT HOUSE ROOF	\$48,130	\$0	\$0	\$48,130	T	2012	\$50,000	100%				Abandoned; 2014 - \$101,099 transferred to another project.	
WP202012	MILK JR. COMMUNITY CENTER HVAC	\$1,536,171	\$1,035,059	\$508,851	(\$7,749)	T	2012	\$1,654,920	-1%	20%	Jan-15	Jan-15	under design	
WP203012	KOSCUSZKO COMM CENTER HVAC	\$200,000	\$11,903	\$128,026	\$60,071	A	2014	\$200,000	30%				under construction; Transfer as a part of the 2012 Adopted Capital Budget	
WP221012	LINCOLN GOLF COURSE IRRIGATION	\$756,263	\$598,981	\$110,814	\$46,468	T	2013	\$940,000	6%	99%	Aug-14	Jan-15	under construction; \$130,000 transferred to another project in 2014	
WP227012	GRANT PARK PEDESTRIAN BRIDGES	\$10,000	\$10,000	\$0	\$0	T	2013	\$30,000	0%	100%		Jul-13	Jan-13	Grant funding closeout reconciliation needs to be completed
WP228012	BOAT LAUNCH PIERS REPLACEMENT	\$24,301	\$0	\$7,500	\$16,801	T	2011	\$291,250	69%	100%		Dec-14	Dec-14	Complete; \$20,236 transferred to another project in 2014
WP229012	DINEEN PARKING LOT AND WALKWAY	\$22,236	\$2,000	\$0	\$20,236	T	2011	\$175,000	91%	100%		Jul-13	Jul-13	under construction
WP248012	SPORTS COMPLEX SECURITY SYSTEM	\$21,220	\$0	\$7,605	\$13,615	A	2013	\$50,000	64%			Feb-15	Feb-15	Complete; waiting on turf restoration; \$19,104 transferred to another project in 2014.
WP251012	PARKS MAINTENANCE SHOP ROOF	\$88,810	\$11,019	\$190	\$77,601	T	2014	\$137,830	87%	30%	Jan-15			Completed Parks T&M
WP252012	ROOT RIVER PRKWAY LIGHTING SYST	\$46,257	\$17,153	\$10,000	\$19,105	T	2012	\$200,000	41%	100%	Mar-13	Dec-14	Completed Parks T&M	
WP257022	KK SPORTS COMPLEX #1 FENCING	\$2,219	\$0	\$0	\$2,219	T	2013	\$10,440	100%					Need Work Authorization
WP260012	HOLLER PARK POOL SAND FILT SYS	\$118,785	\$0	\$0	\$118,785	A	2013	\$120,000	100%	0%	Jun-15			Check for 1/2 of county cost share sent to EPA
WP264012	ESTABROOK DAM IMPD SED REMED.	\$4,200,000	\$0	\$0	\$4,200,000	A	2013	\$4,200,000	100%	50%	Jun-15	Dec-15	Land was not owned by the County so the project was abandoned; Transferred to other project(s) in 2014.	
WP267012	OCC DREXEL AVE (HOWELL TO 13TH)	\$0	\$0	\$0	\$0	A	2013	\$273,700	#DIV/0!			Dec-14		under construction
WP269012	WEHR NATURE CENTER IMPROVEMENT	\$100,545	\$106,829	\$723	(\$7,006)	A	2013	\$103,893	-7%	95%		Dec-14		Turf Restoration; \$110,000 added to the project in 2013.
WP270012	OAK CREEK PARKWAY LIGHTING SYS	\$466,236	\$401,862	\$53,400	\$10,974	A	2013	\$397,500	2%	100%	Jun-14	Dec-14	Bids open Dec 2014; 2012 Adopted Capital Budget included transfer of \$380,000 to this project.	
WP271012	JOHNSON PARK PAVILION	\$365,303	\$1,737	\$678	\$362,888	T	2012	\$380,000	99%	10%	Jul-15	Dec-15	under construction	
WP272012	NOYES POOL ROOF REPLACEMENT	\$123,532	\$21,982	\$12,224	\$89,326	A	2013	\$129,900	72%	50%	Jan-15	Feb-15	under construction	

Project	Project Description	Budget	Expended	Encumbered	Available Balance	Most Recent Appropriation Budget Type	Year	Amount	% 2014 Budget Remaining	% Project Completed	Substantial Completion Date	Completion Date	Explanations	
WP273012	GROSSCHMIDT PARK POOL REHAB	\$126,970	\$0	\$0	\$126,970	T	2014	\$175,000	100%	5%	Jun-15	Aug-15	Preparing application for State Review and Approval	
WP275012	MEMONONIE RIVER PRKWAY WETLANDS	\$363,414	\$11,809	\$346,156	\$5,449	T	2014	\$175,000	1%	30%	May-15	Sep-15	under construction turf restore; 2012 Adopted Capital Budget included transfer for this project.	
WP279012	HUMBOLDT PARK WALKWAYS	\$101,247	\$66,992	\$43,790	(\$9,475)	T	2012	\$125,000	-9%	95%	Oct-14	Jun-15	turf restore	
WP279052	LINDSAY PARK WALKWAYS	\$164,100	\$7,362	\$55,924	\$90,813	A	2014	\$164,100	55%	99%	Jul-14	Jun-15	turf restore	
WP279062	KING PARK WALKWAYS	\$356,900	\$10,251	\$21	\$346,628	A	2014	\$356,900	97%	15%	Jun-15	Aug-15	project under construction	
WP279072	JACKSON PARK WALKWAYS	\$157,700	\$49,463	\$3,559	\$104,679	A	2014	\$157,700	66%	99%	Jul-14	Jun-15	turf restore	
WP279112	LINCOLN PARK WALKWAYS	\$70,400	\$35,107	\$0	\$35,293	A	2014	\$70,400	50%	99%	Oct-15	Jun-05	pending turf restoration	
WP279162	MADISON PARK WALKWAYS	\$153,400	\$72,678	\$0	\$80,722	A	2014	\$153,400	53%		Jul-14	Jun-15	turf restore funding transferred to other parks (Oct Board cycle)	
WP279212	BARAN PARK WALKWAYS	\$58,600	\$481	\$0	\$58,119	A	2014	\$58,600	99%			Jun-15	Jun-15	project under construction
WP279252	SMITH PARK WALKWAYS	\$287,600	\$3,155	\$0	\$284,445	A	2014	\$287,600	99%	80%	Nov-14	Jun-15	design complete	
WP280012	MEMONONIE RIVER PRKWAY RECON	\$3,271,295	\$296,787	\$54,415	\$2,920,093	A	2014	\$3,195,600	89%	0%	Jul-15	Dec-15	Completed Parks T&M; balance has been transferred in 2014 to another project.	
WP281012	SCOUT LAKE PAVILION ROOF REPL	\$7,827	\$0	\$0	\$7,827	T	2012	\$34,367	100%				100% but scope increased	
WP284012	CLARKE SQUARE PLAYGROUND	\$104,456	\$583	\$7,635	\$96,238	T	2013	\$250,000	92%			Dec-15	Dec-15	fund transfer in Nov 2014 hope to complete before end of 2014 construction season
WP287012	GREENFIELD GC IRRIGATION	\$740,762	\$50,237	\$296,249	\$394,276	T	2014	\$130,000	53%	80%	Dec-14	Jun-15	under construction	
WP296012	SMITH PARK ELECTRICAL SVCS REP	\$99,100	\$55,851	\$32,201	\$11,047	A	2014	\$99,100	11%	98%	Aug-14	Dec-04		
WP297012	OLT SHERIDAN PARK LUNHAM/PULAS	\$396,000	\$1,072	\$0	\$394,928	A	2014	\$396,000	100%	2%	Sep-15	Dec-15		
WP297022	OLT GRANT PARK COLLEGE AVENU	\$104,000	\$906	\$0	\$103,094	A	2014	\$104,000	99%	2%	Sep-15	Dec-15	In 2014, an additional \$38,000 was added to the project.	
WP298012	SOUTH SHORE BOAT LAUNCH	\$122,000	\$72,125	\$38,069	\$11,806	A	2014	\$84,000	10%	80%		Dec-14	Dec-14	closeout in process- punch list
WP302012	COUNTYWIDE PLAYGROUND RESURFAC	\$121,500	\$4,588	\$75,000	\$41,912	A	2014	\$121,500	34%	99%	Oct-14	Dec-14	City of Milwaukee	
WP394011	BAY VIEW DOG PARK	\$50,000	\$22,341	\$0	\$27,659	T	2013	\$50,000	55%			Dec-15	Dec-15	Completed Parks T&M
WP395012	CANNON PARK PAVILION FURNACES	\$39,371	\$38,407	\$0	\$94	T	2013	\$58,026	2%				Completed Parks T&M	
WP395022	WEDGEWOOD PARK PAVILION FURNAC	\$25,704	\$20,911	\$0	\$4,793	T	2013	\$26,820	19%				Completed Parks T&M	
WP395032	GREENE PARK PAVILION BOILER	\$43,253	\$42,816	\$1,163	(\$726)	T	2013	\$33,550	-2%				Completed Parks T&M	
WP395042	WAHL PARK PAVILION BOILER	\$61,786	\$55,411	\$1,401	\$4,974	T	2013	\$59,757	8%				Completed Parks T&M	
WP395052	FALK PARK PAVILION FURNACE/AC	\$39,123	\$27,126	\$0	\$11,997	T	2013	\$55,500	31%				Completed Parks T&M	
WP395062	HANSEN GC CH FURNACE/AC	\$40,498	\$35,819	\$4,579	\$100	T	2013	\$39,747	0%				Completed Parks T&M	
WP396012	CARVER PARK PLAYGROUND	\$264,200	\$375	\$226,985	\$36,840	A	2014	\$264,200	14%	75%	Jun-15	Jun-15	parks administering via procurement	
WP397012	KERN PARK PLAYGROUND	\$264,200	\$375	\$52,307	\$211,518	A	2014	\$264,200	80%	75%	Jun-15	Jun-15	procurement	
WP399032	PULASKI POOL IMPROVEMENTS	\$804,000	\$13,113	\$79,403	\$711,484	A	2014	\$804,000	88%	10%	Nov-15	Jan-16	under design; bid Mar 2015	
WP399042	NOVES POOL IMPROVEMENTS	\$1,158,000	\$16,032	\$79,403	\$1,062,566	A	2014	\$1,158,000	92%	10%	Nov-15	Jan-16	under design; bid Mar 2015	
WP461011	MCGOVERN PARK BASKETBALL COURT	\$248,000	\$0	\$0	\$248,000	A	2014	\$248,000	100%	1%	Aug-15	Oct-15	Payment complete in 2014, color coating complete by 6/1/2015	
WP462012	DINEEN PARK TENNIS COURTS REPL	\$453,600	\$34,433	\$406,435	\$12,733	A	2014	\$453,600	3%	80%	Jun-15	Jun-15		

Project	Project Description	Budget	Expended	Encumbered	Available Balance	Most Recent Appropriation			% 2014 Budget Remaining	% Project Completed	Substantial Completion Date	Completion Date	Explanations
						Budget Type	Year	Amount					
WP463012	THEFTHALER PARK PLAY AREA RE	\$110,000	\$1,420	\$99,000	\$9,580	A	2014	\$110,000	9%	99%	Oct-14	Dec-14	closeout in process- punch list
WP464012	LINCOLN MEM DRIVE LIGHTING RET	\$128,420	\$66,150	\$45,500	\$16,770	T	2014	\$128,420	13%			May-15	Under Construction
WP465012	TENNIS COURTS LIGHTING RETROS	\$601,385	\$0	\$94,541	\$506,844	T	2014	\$601,385	84%			May-15	Under Construction
	Total Parks	\$33,764,033	\$5,066,937	\$4,446,105	\$24,250,991				72%				
Museum													planning began; out year continue; in 2011 \$140,000 was transferred to another project.
WNM003012	ELECTRICAL DISTRIBUTION REPLAC	\$14,241	\$13,570	\$0	\$671	A	2010	\$408,000	5%	0%			
WNM005012	MUSEUM AIR HANDLING AND PIPING	\$28,647	\$1,482	\$467	\$26,698	A	2010	\$867,000	93%	100%			
WNM010012	MFM ELEVATOR & ESCALATOR MODER	\$123,624	\$6,081	\$63,990	\$53,552	A	2014	\$123,624	43%	95%		Dec-14	under construction
WNM015012	MUSEUM EXTERIOR WINDOW REPLACE	\$658,390	\$35,889	\$40,627	\$581,874	A	2014	\$658,390	88%	10%	Jul-15	Aug-15	open bids 11/19/14
WNM016012	MFM FASCADRE REPAIR	\$895,963	\$17,666	\$143	\$878,155	A	2014	\$895,963	98%	10%	Jul-15	Aug-15	open bids 11/19/14
WNM018011	RECTIFY STEM/CONDENSATE PIPING	\$4,100	\$4,099	\$0	\$1	A	2013	\$39,600	0%	100%			
	Total Museum	\$1,724,965	\$78,787	\$105,226	\$1,540,951				89%				
Zoo													
WZ014622	ARC HVAC REPLACEMENT	\$13,834	\$6,883	\$4,774	\$2,177	T	2009	\$185,427	16%	100%	Feb-14	Dec-14	Closing out consultant contract
WZ014632	SEAL POOL FILTER ROOM REHAB	\$22,400	\$22,400	\$0	\$0	T	2009	\$91,018	0%	100%			
WZ038012	PECK CENTER HVAC REPLACEMENT	\$5,213	\$0	\$5,213	\$0	T	2009	\$913,950	0%	100%			
WZ040012	POLAR BEAR & SEAL EXHIBIT STRU	\$142,409	\$48,009	\$91,520	\$2,880	A	2010	\$206,988	2%	20%	Dec-14	Dec-14	Manufacturer delay in design Final payment in progress; in 2013, \$50,000 was transferred from the project.
WZ041012	AVIARY FIRE & SMOKE DETECTION	\$1,561	\$0	\$1,560	\$1	T	2009	\$130,805	0%	100%	May-14	Dec-14	Final payment in progress; in 2013, \$30,000 was transferred from the project.
WZ042012	PRIMATE HSE FIRE & SMOKE DETECT	\$36,029	\$34,210	\$2,125	(\$306)	T	2009	\$103,899	-1%	100%	May-14	Dec-14	Consultant contract awarded in November 2014
WZ045012	AHC ELECTRICAL SERV EXTENSION	\$13,854	\$0	\$13,854	\$0	T	2011	\$50,009	0%	100%			
WZ057012	ZOO AVIARY ROOF REPLACEMENT	\$1,839,175	\$38,467	\$0	\$1,800,708	A	2014	\$1,774,200	98%	0%	Feb-15	Jun-15	Novemner 2014 Landscape work could not be performed in summer Work delayed due to animal program
WZ063012	WINTER QUARTERS MAIN ROOF REPL	\$699,784	\$365,488	\$130,198	\$204,098	T	2014	\$140,000	29%	100%	Nov-14	Dec-14	Work delayed due to animal program
WZ067012	ZOO SEAL LION POOL COATING	\$122,862	\$3,954	\$129,333	(\$10,425)	T	2012	\$150,000	-8%	100%	Nov-14	Dec-14	Partial window replacement in progress
WZ073012	ZOO SOUTH END SERVICE GARAGE	\$128,526	(\$24,334)	\$116,096	\$36,764	T	2011	\$485,300	29%	85%	Dec-14	Dec-14	City permit delay
WZ083012	ZOO PAVEMENT AND LIGHTING	\$1,158,232	\$1,064,342	\$10,790	\$83,100	T	2014	\$85,000	7%	99%	Dec-14	Dec-14	Potentially defective work under investigation; in 2014 \$15,000 was transferred to another project.
WZ089012	ZOO SOUTH END HAY BARN ROOF	\$27,443	\$94	\$20,065	\$7,284	T	2012	\$177,480	27%	99%	May-14	Dec-14	

Project	Project Description	Budget	Expended	Encumbered	Available Balance	Most Recent Appropriation Budget Type	Year	Amount	% 2014 Budget Remaining	% Project Completed	Substantial Completion Date	Completion Date	Explanations
WZ0909012	ZOO ARC CHIMNEY BASES REHAB	\$27,204	\$19,495	\$0	\$7,709	T	2012	\$30,000	28%	100%	Aug-14		In 2014, \$40,900 was transferred from the project.
WZ100012	ELEPHANT SVC AREA UTILITY PROT	\$11,821	\$7,660	\$0	\$4,161	T	2012	\$105,200	35%	100%	Jul-14		Existing systems review extended past Spring 2014, necessitates moving construction to summer 2015
WZ101012	APES BLDG BOILER REPLACEMENT	\$276,664	\$15,205	\$257,798	\$3,661	T	2013	\$290,000	1%	15%	Sep-15	Nov-15	Misc. items added to scope due to site conditions; In 2014 \$150,100 was transferred from the project.
WZ103012	TRAIN GARAGE OVERHEAD CRANE	\$57,619	\$57,528	\$0	\$91	A	2013	\$82,800	0%	100%	Feb-14		
WZ107012	BEAR SERVICE AREA IMPROVEMENTS	\$323,568	\$52,321	\$263,694	\$7,554	T	2013	\$330,000	2%	95%	Dec-14	Dec-14	In 2014 \$19,000 was transferred from the project.
WZ108032	PECK BOARDWALK HANGERS	\$6	\$0	\$0	\$6	A	2013	\$43,000	100%	100%			Received limited respond to RFP
WZ112012	PACHYDERM BUILDING TUNNEL REIN	\$577,100	\$12,528	\$0	\$564,572	A	2014	\$577,100	98%	10%	May-15	Aug-15	
WZ114012	ZOO LIFE SUPPORT EMERGENCY GEN	\$51,591	\$0	\$49,495	\$2,096	T	2013	\$60,000	4%	20%	Nov-14		Funding increase in September, contract awarded in October
WZ115012	GREAT APES MECH ROOM ROOF REPL	\$57,241	\$3,515	\$0	\$53,726	T	2014	\$63,940	94%	30%	Dec-14	Dec-14	
WZ120012	HIPPOPOTAMUS EXHIBIT RENOVATIO	\$4,800,000	\$0	\$0	\$4,800,000	A	2013	\$4,800,000	100%	0%			on hold pending donation - Hung
WZ150012	ZOO CONF CNT & ACCESS DR	\$203,736	\$0	\$0	\$203,736	T	2014	\$203,736	100%	0%	Mar-15	May-15	New project
WZ150022	PARKING LOT #4 ACCESS ALT	\$103,773	\$0	\$0	\$103,773	T	2014	\$103,773	100%	0%	Apr-15	May-15	New project
WZ150032	HOOF STOCK ISO/QUAR FACILITIES	\$101,748	\$0	\$21,445	\$80,303	T	2014	\$101,748	79%	0%	Apr-15	May-15	New project
WZ150042	RAIL ROAD TRACK REPLACEMENT	\$35,421	\$32,708	\$0	\$2,713	T	2014	\$35,421	8%	100%			Account reconciliation in progress
WZ150052	POS RECONFIGURATION	\$638,917	\$0	\$0	\$638,917	T	2014	\$638,917	100%	0%	Mar-16	May-16	New project
WZ150062	NEW PARKING LOT	\$2,800,629	\$0	\$52,020	\$2,748,609	T	2014	\$2,800,629	98%	10%	May-16	Sep-16	New 2-stage project
WZ150072	NEW ENTRY COMPLEX	\$2,949,060	\$0	\$0	\$2,949,060	T	2014	\$2,949,060	100%	5%	May-14	Sep-14	New project
WZ150082	SENSE OF ARRIVAL	\$73,574	\$0	\$0	\$73,574	T	2014	\$73,574	100%	5%	May-14	Sep-14	New project
WZ150092	ENTRY AREA EXHIBIT	\$1,481,987	\$0	\$0	\$1,481,987	T	2014	\$1,481,987	100%	5%	May-14	Sep-14	New project
WZ150102	PICNIC AREA	\$94,595	\$0	\$0	\$94,595	T	2014	\$94,595	100%	0%			On hold pending easibility assessment
WZ150111	TADI TRAFFIC STUDY	\$16,560	\$0	\$0	\$16,560	T	2014	\$16,560	100%	100%			Account reconciliation in progress
WZ600011	ZOO MASTER PLAN	\$52,084	\$20,484	\$13,441	\$18,160	A	2013	\$200,000	35%	90%	May-14	Sep-14	Project rolled in the West Entry Complex
WZ601011	Point of Sale Replacement 2008	\$88,592	\$88,592	\$0	\$0	A	2009	\$1,026,700	0%				ZOO
	Total Zoo	\$19,034,812	\$1,869,550	\$1,183,420	\$15,981,842				84%				
	TOTAL PARKS, RECREATION AND CULTURE	\$54,523,810	\$7,015,274	\$5,734,751	\$44,773,785				77%				
	HEALTH AND HUMAN SERVICES												
Behavioral													
Health													
WE027012	BHD PARKING LOTS	\$179,495	\$146,483	\$28,000	\$6,012	T	2013	\$418,100	3%	100%	Oct-14	Dec-14	closeout in process
WE028022	NURSE CALL SYS- UNIT 53B	\$114,043	\$62,583	\$0	\$51,460	T	2013	\$124,000	45%	100%		Jun-14	
	Total Behavioral Health	\$293,538	\$209,066	\$28,000	\$57,472				20%				

Project	Project Description	Budget	Expended	Encumbered	Available Balance	Most Recent Appropriation			% 2014 Budget Remaining	% Project Completed	Substantial Completion Date	Completion Date	Explanations
						Budget Type	Year	Amount					
Health and Human Services													
WS032012	VARIABLE AIR VOLUME BOXES - UP	\$47,423	\$45,953	\$0	\$1,470	T	2013	\$60,000	3%	100%			
WS034012	WASHINGTON PK SR CTR - ROOF REPL	\$411,188	\$41,152	\$313,986	\$56,050	A	2014	\$244,562	14%	80%	Jun-15	Sep-15	canopy bid Dec 2014
WS035012	COGGS ROOF REPLACEMENT	\$28,719	\$24,868	\$3,850	\$1	A	2010	\$743,180	0%	100%			Transfer in 2014 that reallocated the balance to another capital project
WS038012	COGGS CANOPY RENOVATION	\$91,585	\$0	\$0	\$91,585	A	2013	\$96,000	100%	100%			
WS040052	MCGOVERN MAIN KITCHEN REPL	\$35,864	\$0	\$30,000	\$5,864	A	2013	\$36,232	16%	10%	Sep-15	Dec-15	bid May 2015
WS042012	KELLY SENIOR CENTER EXTERIOR D	\$31,950	\$0	\$0	\$31,950	A	2014	\$31,950	100%	10%	Sep-15	Dec-15	bid May 2015
WS042032	ROSE SENIOR CENTER EXTERIOR DO	\$48,744	\$0	\$0	\$48,744	A	2014	\$48,744	100%	10%	Sep-15	Dec-15	bid May 2015
WS044012	WASHINGTON SC RESTROOM RENNOV	\$123,400	\$0	\$0	\$123,400	A	2014	\$123,400	100%	10%	May-15	Jun-15	under design; Feb 2015 bid
	Total Health and Human Services	\$818,873	\$111,974	\$347,835	\$359,064				44%				
County Grounds													
WG012012	1000 MG WATERSPHEROID (190' TC	\$91,209	\$28,742	\$0	\$62,467	T	2009	\$2,950,240	68%	100%			2014 transfer reallocated \$59,759 to another project
WG014012	SOUTH RESERVOIR REHABILITATION	\$1,219,200	\$0	\$0	\$1,219,200	A	2013	\$1,219,200	100%	0%			on hold pending resolution on transfer of water to Wauwatosa
WG017012	VPJIC FIRE PROTECTION MON SYS	\$197,340	\$13,286	\$22,300	\$161,754	A	2014	\$197,340	82%	10%	Jun-15	Jun-15	bid out Feb of 2015; Transfer of \$28,000 in unspent bonds was added to the project in 2014 to address project shortfall.
WG018012	RES PARK FIRE PROT MON SYS	\$197,340	\$4,235	\$14,600	\$178,505	A	2014	\$197,340	90%	10%	Jun-15	Jun-15	bid out Feb of 2015; Transfer of \$64,000 in unspent bonds was added to the project in 2014 to address project shortfall.
WG019012	CATC FIRE PROT MONITORING SVST	\$203,740	\$6,242	\$17,500	\$179,998	A	2014	\$203,740	88%	10%	Jun-15	Jun-15	some landscape work will be completed spring 2015; Zoo Interchange Project; \$250,000 transferred to another Zoo
WG026012	CHILD CRT PARKING LOT /ACCESS	\$2,374,157	\$478,163	\$1,646,808	\$249,186	T	2013	\$2,630,000	10%	95%	Nov-14	Jul-15	Interchange project in 2014 couldn't have work on parking in 2014 due to impact from WTP Plank Rd construction; Zoo Interchange Project
WG027012	CATC PARKING LOT REPLACEMENT	\$723,000	\$593	\$0	\$722,407	T	2013	\$723,000	100%	2%	Sep-15	Dec-15	
	Total County Grounds	\$5,005,986	\$531,262	\$1,701,208	\$2,773,516				55%				
	TOTAL HEALTH AND HUMAN SERVICES	\$6,118,397	\$851,302	\$2,077,043	\$3,190,052				52%				
	GENERAL GOVERNMENT												

Project	Project Description	Budget	Expended	Encumbered	Available Balance	Most Recent Appropriation			% 2014 Budget Remaining	% Project Completed	Substantial Completion Date	Completion Date	Explanations
						Budget Type	Year	Amount					
Courthouse													
Complex													
WC013012	Criminal Justice Center Deputy	\$196,830	\$46,388	\$134,566	\$15,876	A	2013	\$384,775	8%	100%	Jan-15	Jan-15	punch list
WC014012	COURTHOUSE HVAC SYSTEMBASIC PL	\$0	\$0	\$0	\$0	A	2007	\$107,000	#DIV/0!	50%	Jun-15	Jun-15	pending final invoice
WC023012	CH COMPLEX AUTOMATION & ACCESS	\$183,721	\$118,319	\$50,042	(\$24,640)	T	2013	\$150,000	-13%	100%	Sep-14	Dec-04	on hold; money transferred to utilize unspent bonds; 2009 adopted appropriation of \$258,700 and 2009 transfer of \$318,400 as a part of combining 2009 and 2010 for Build America Bond program.
WC025012	COURTHOUSE RESTROOM RENOVATION	\$179,505	\$0	\$0	\$179,505	A	2009	\$258,700	100%	10%	Sep-15	Dec-15	light court 3 & 4 - Bid 12/1/14
WC027012	Courthouse Light Court Window	\$1,230,548	\$27,714	\$38,192	\$1,164,642	A	2014	\$672,000	95%	10%			2012 transfer reallocated \$750,000 to another project; 2014 transfer reallocated \$86,008 to another project
WC038012	COURTHOUSE ROOF DRAIN	\$86,340	\$332	\$0	\$86,008	T	2011	\$893,000	100%	10%		on hold	Majority (\$619,778) of the \$612,000 2009 transfer and \$102,700 2009 adopted capital appropriation were transferred to another project in 2010.
WC042011	CJF 3D Doors and Plumbing	\$0	\$0	\$0	\$0	A	2009	\$714,700	#DIV/0!	100%			Ongoing installation, in 2014, \$30,630 transferred to another project.
WC050012	COURTROOM PA SYSTEM REPLACE	\$259,682	\$26,986	\$0	\$232,696	A	2013	\$387,233	90%	50%			\$200,000 transferred to the project in 2013 as well as the 2013 adopted appropriation of \$230,000.
WC070012	DOMESTIC VIOLENCE AREA RECONST	\$97,990	\$63,583	\$6,518	\$27,899	A	2013	\$230,000	28%	100%			bids received - budget insufficient for award - project on hold due pending disposition of Safety Building
WC075022	COURTHOUSE MASONRY IMP - PH II	\$8,252	\$7,500	\$751	\$1	T	2011	\$551,000	0%	10%	Jun-14	Dec-14	under construction; 2013 punch list; final invoice
WC078012	MIKE JUSTICE CNT AREA BUILD OUT	\$365,786	\$343,122	\$27,809	(\$5,146)	A	2013	\$423,000	-1%	98%	Jun-14		safety building
WC081012	SAFETY BLDG COOLING TOWER REPL	\$189,621	\$25,105	\$137,986	\$26,530	T	2014	\$50,000	14%	20%	Jan-15	Jul-15	under construction; 2013 appropriation of \$151,200.
WC086012	CITY CAMPUS COOLING TOWERS RPL	\$91,880	\$12,906	\$0	\$78,974	A	2013	\$151,800	86%				Abandoned; appropriation reallocated in 2014.
WC087011	NEW HUBER FACILITY	\$0	\$0	\$0	\$0	A	2013	\$154,800	#DIV/0!				Abandoned; appropriation reallocated in 2014.
WC088012	COURTHOUSE SEC X-RAY EQUIP	\$207,000	\$198,596	\$0	\$8,404	A	2014	\$207,000	4%	100%			under design by consultant
WC095012	COURTHOUSE BASEMENT MASONRY	\$380,000	\$176	\$27,700	\$352,124	A	2014	\$380,000	93%	5%	Jun-15	Jul-15	under design by consultant
WC098022	VICTIM WITNESS SECURE ENTRANCE	\$34,500	\$12,498	\$0	\$22,002	T	2013	\$34,500	64%	100%			ongoing; related to improvements needed as a result of the Courthouse Fire
WC100012	COURTHOUSE MAJOR MAINTENANCE	\$147,900	\$97,797	\$25,000	\$25,103	T	2013	\$200,000	17%	50%		Apr-15	Designed and bid ; pending 2015 budget
WC102012	COURTHOUSE COOLING TOWER	\$500,000	\$11,179	\$21,616	\$467,205	T	2014	\$500,000	93%	10%			budget
WC103012	CJF COOLING TOWER	\$419,766	\$12,611	\$22,186	\$384,970	T	2013	\$440,000	92%	10%	Jan-15	Jul-15	precon 11/5/15

Project	Project Description	Budget	Expended	Encumbered	Available Balance	Most Recent Appropriation Budget Type	Year	Amount	% 2014 Budget Remaining	% Project Completed	Substantial Completion Date	Completion Date	Explanations
	Total Courthouse Complex	\$4,579,321	\$1,004,812	\$532,366	\$3,042,193				66%				
House of Correction													
WO021012	ACC HVAC SYSTEM	\$1,992,240	\$269,864	\$966,440	\$755,936	A	2014	\$1,992,240	38%	75%	Jan-15	Feb-15	under construction Project is nearing final sign-off. Vendor is working to complete the final punch list and working to get sign-off on the system, and each installed cameras (over 350). It will be completed this year. System has been online and operational since the beginning of the year.
WO051012	HOC SECURITY CAMERA SYSTEM	\$67,402	\$56,181	\$0	\$11,221	T	2009	\$2,644,000	17%		1/31/2014	12/31/2014	
WO063012	CCFS ROOF REPAIRS	\$500,000	\$30,929	\$6,217	\$462,853	A	2014	\$500,000	93%	10%		Dec-15	needs re-bid
	Total House of Correction	\$2,559,642	\$356,975	\$972,657	\$1,230,010				48%				
Other													
Agencies													
WO038012	MARCUS CENTER HVAC UPGRADE	\$117,800	\$68,942	\$42,922	\$5,936	A	2013	\$2,613,600	5%	100%		Dec-14	Cooling unit in progress
WO048012	WOW GRANT REC CNT BOILER REPL	\$37,237	\$2,189	\$31,362	\$3,686	A	2013	\$88,400	10%	75%	Dec-14	Dec-14	In final payment
WO057012	Wil-O-Way Storage Room	\$31,966	\$22,272	\$7,817	\$1,876	A	2009	\$63,700	6%	100%	Apr-14	Dec-14	In final payment
WO060092	JUNEAU PK - LANDFILL TO MARINA	\$10,000	\$10,000	\$0	\$0	T	2011	\$250,000	0%	100%			
WO060102	LAKE PK-NEWBERRY TO PAVILION	\$0	\$0	\$0	\$0	A	2010	\$269,000	#DIV/0!	100%		Sep-14	
WO060112	KK RIVER PRKWAY 57TH TO 60TH	\$37,323	\$13,553	\$0	\$23,770	A	2013	\$196,320	64%	100%			
WO060122	DR PK-RD PIC AREA #3 TO FOX LN	\$30,907	\$30,906	\$0	\$1	A	2010	\$90,000	0%	100%			
WO060132	GRANT PK-FORK NW TO LAKE DRIVE	\$0	(\$0)	\$0	\$0	A	2010	\$313,500	#DIV/0!	100%			Slope eroded and needs repair. Park requires acceptable stand of grass
WO060142	LAKE PK-RAV NORT TO SERV DRIV	\$453,325	\$195,445	\$146,157	\$111,723	T	2013	\$400,000	25%	99%		Jun-15	Project approved by Wawatosa in Oct. 2014
WO064012	WIL-O-WAY REC CENTER ENTRANCE	\$95,559	\$0	\$95,559	\$0	T	2009	\$123,809	0%	20%	Mar-14	Jun-14	In final payment
WO071012	WOW GRANT REC CT 2ND ADA EXIT	\$18,510	\$14,956	\$723	\$2,831	A	2013	\$18,700	15%	100%	Apr-14	Dec-14	2014 transfer reallocated
WO073012	UNDERWOOD CRK PRKWAY - OLT PROG	\$76,617	\$0	\$0	\$76,617	A	2013	\$77,400	100%	0%	Oct-15	Dec-15	\$76,617 to another project
WO086012	MILWAUKEE RIVER PARKWAY RECONS	\$264,200	\$11,934	\$23,071	\$229,195	A	2014	\$264,200	87%	5%	Feb-15	Mar-15	Design only
WO106014	FLEET GEN/TRANSFER SWITCH REPL	\$55,214	\$0	\$6,223	\$48,691	A	2010	\$275,600	88%	100%			
WO112014	FLEET GENERAL EQUIPMENTCONSTRU	\$4,430,873	\$2,427,374	\$1,134,965	\$88,534	A	2014	\$3,275,600	20%	85%	Dec-14	Dec-14	out for bid
WO112024	FLEET AIRPORT EQUIPMENTCONSTRU	\$1,500,000	\$0	\$0	\$1,500,000	A	2014	\$500,000	100%	0%	Dec-14	Dec-14	
WO112044	HOC Equipment	\$166,290	\$166,290	\$0	\$0	T	2013	\$168,000	0%	100%	14-Sep	14-Sep	
WO112054	PARKS EQUIPMENT	\$2,150,196	\$2,009,915	\$2,232	\$138,049	A	2014	\$2,130,400	6%	99%	14-Dec	14-Dec	
WO114012	O'DONNELL PARK IMPROVEMENTS	\$17,724	\$13,482	\$0	\$4,242	A	2011	\$540,382	24%	100%			In 2010, \$6,019,849 was included in the 2010 capital budget. shoring & tuck pointing on 2 story only
WO114032	CITY CAMPUS FACADE AND INSPECT	\$239,554	\$574	\$0	\$238,980	A	2011	\$260,000	100%	10%	Dec-14	Dec-14	
WO114052	MUSEUM FACADE REPLACEMENT	\$623,795	\$225,430	\$482,191	(\$83,826)	T	2010	\$1,400,000	-13%	99%	Dec-14	Jan-15	pending revenue from MPM

Project	Project Description	Budget	Expended	Encumbered	Available Balance	Most Recent Appropriation Budget Type	Year	Amount	% 2014 Budget Remaining	% Project Completed	Substantial Completion Date	Completion Date	Explanations
WO114062	SAFETY BUILDING IMPROVEMENTS	\$824,747	\$138,788	\$281,672	\$404,286	T	2013	\$700,000	49%	99%	Dec-14	Jan-15	A transfer included in the 2010 adopted capital budget included an appropriation of \$750,000 for this sub-project.
WO114072	GMA/LT AIRPORT IMPROVEMENTS	\$302,994	\$521	\$0	\$302,473	T	2011	\$596,400	100%	95%		May-15	verification of repair ongoing
WO114092	RESEARCH PARK INFRA IMP	\$27,600	\$0	\$0	\$27,600	T	2011	\$27,600	100%	95%		May-15	verification of repair ongoing
WO114102	COUNTY GRNDS IMPROVEMENTS	\$37,478	\$40,611	\$2,559	(\$5,692)	T	2011	\$110,000	-15%	95%		May-15	verification of repair ongoing. In 2013, \$700,000 transferred from project to WO114062; 2012 adopted capital budget included an appropriation of \$1,500,000, the same year \$274,000 was transferred to a project for the Historical Society facade improvements.
WO114112	COURTHOUSE CMPLX IMPROVEMENTS	\$566,235	\$12,675	\$21,991	\$531,569	A	2013	\$274,000	94%	95%		May-15	verification of repair ongoing
WO114122	HOC INFRA IMPROVEMENTS	\$5,884	\$476	\$0	\$5,388	T	2011	\$62,400	92%	95%		May-15	verification of repair ongoing
WO114132	DHHS INFRA IMPROVEMENTS	\$4,000	\$0	\$0	\$4,000	T	2011	\$6,000	100%	95%		May-15	verification of repair ongoing
WO114142	SENIOR CNTR INFRA IMPROVEMENTS	\$35,978	\$0	\$0	\$35,978	T	2011	\$36,000	100%	95%		May-15	verification of repair ongoing
WO114152	TRIMBORN FARM IMPROVEMENTS	\$24,000	\$0	\$0	\$24,000	T	2011	\$24,000	100%	95%		May-15	verification of repair ongoing
WO114162	TRANSIT INFRA IMPROVEMENTS	\$6,016	\$11,438	\$0	(\$5,422)	T	2011	\$355,200	-90%	95%		May-15	verification of repair ongoing
WO114172	PARKS INFRA IMPROVEMENTS	\$279,624	\$59,848	\$9,857	\$209,919	T	2011	\$466,800	75%	95%		May-15	verification of repair ongoing
WO114182	ZOO INFRA IMPROVEMENTS	\$171,355	\$9,010	\$81,290	\$81,055	T	2011	\$234,000	47%	95%		May-15	verification of repair ongoing
WO115012	CONVERSION TO INDEPNT CHILLER	\$243,048	\$200,144	\$62,007	(\$19,103)	A	2013	\$1,000,000	-8%	99%		Jul-15	testing; Zoo Interchange Project schematic design complete pending 2015 budget
WO118011	HISTORICAL SOCIETY EXT RENOVAT	\$137,873	\$164,999	\$21,287	(\$48,413)	T	2012	\$274,000	-35%			Dec-14	In final payment
WO128012	WOW GRANT INTERIOR IMPROVEMENTS	\$35,379	\$24,929	\$1,071	\$9,379	A	2013	\$62,400	27%	100%	Apr-14	Dec-14	Project approved by Wawautosa
WO129012	W-O-W UNDERWOOD WADING POOL	\$60,405	\$3,562	\$51,884	\$4,960	T	2012	\$91,537	8%	100%			Project approved by Wawautosa
WO130012	WOW UNDERWOOD INTERIOR IMPRVMN	\$32,800	\$143	\$27,000	\$5,657	A	2013	\$32,800	17%	0%	Mar-14	Jun-14	Project approved by Wawautosa
WO131012	WOW UNDERWOOD SINGLE STALL RR	\$79,515	\$143	\$67,500	\$11,872	A	2013	\$81,000	15%	0%	Mar-14	Jun-14	Project approved by Wawautosa
WO132012	REPLACEMENT	\$46,524	\$0	\$39,000	\$7,524	A	2013	\$47,000	16%	0%	Mar-14	Jun-14	Medical Examiner design ongoing
WO133014	MEDICAL EXAMINER CRYOSTAT MAACH	\$0	\$0	\$0	\$0	A	2013	\$51,000	#DIV/0!	10%		Jun-15	negotiations ongoing - all subprojects under project
WO136012	TRIMBORN FARM STONE BARN ROOF	\$57,888	\$0	\$0	\$57,888	A	2013	\$57,888	100%				WO141 are related to the Zoo Interchange project.
WO141011	ZOO INTERCHANGE	\$488,922	\$163,761	\$53,738	\$271,424	T	2013	\$249,600	56%	50%		Jan-18	transferred in Nov 2014
WO141021	ZOO INTERCHANGE ALLOC CONTINGE	\$775,640	\$0	\$0	\$775,640	T	2013	\$775,640	100%				2014 transfer of \$460,000 to another project
WO141031	ENVIRON ASSESS/TRAFFIC IMPACT	\$36,348	\$29,541	\$0	\$6,807	T	2013	\$650,000	19%	100%			
WO141041	ZOO INTERCHANGE SIGNAGE	\$90,000	\$0	\$0	\$90,000	T	2013	\$90,000	100%	50%			
WO141051	TRAFFIC MITIGATION #1	\$7,554	\$7,510	\$0	\$44	T	2013	\$50,000	1%	100%			
WO141062	ZOO ELECTRICAL AND COMM RELOC	\$62,047	\$2,271	\$0	\$59,777	T	2013	\$153,000	96%	100%			
WO141072	FLEET O'DONNELL PANELS RELOCAT	\$90,055	\$2,145	\$76,570	\$11,340	T	2013	\$108,200	13%				
WO141082	HIGHWAY YARD MOVE	\$2,465	\$0	\$0	\$2,465	T	2013	\$85,000	100%	30%			

Project	Project Description	Budget	Expended	Encumbered	Available Balance	Most Recent Appropriation			% 2014 Budget Remaining	% Project Completed	Substantial Completion Date	Completion Date	Explanations
						Budget Type	Year	Amount					
WO143012	FLEET/VEL PHILIPS IND HEATING	\$250,102	\$116,288	\$68,174	\$65,641	T	2012	\$1,600,000	26%	100%		Jan-15	pending final invoice; Zoo interchange project; \$50,000 transferred to another project in 2013 and \$190,000 transferred to another project in 2014.
WO150012	COURTHOUSE FIRE PROJECT	\$3,850,666	\$3,573,697	\$0	\$276,969	T	2013	\$17,068,500	7%	98%		Jan-15	No eligible projects claimed as yet; Project will be lapped at year-end 2014.
WO151012	COURTHOUSE FIRE BOND REIMBURSE	\$2,000,000	\$0	\$0	\$2,000,000	T	2013	\$2,000,000	100%				Completed or near completion: Carryover Support, EDI Invoicing, OnBase implementations supporting EDI, Invoicing, procurement transparency and efficiencies through on-line document retention, and workflow. Continuing: Support Financial Intranet upgrade, OnBase implementations, Database improvements for reporting, Unspent Bond tracking, and automation improvements.
WO205022	FISCAL AUTOMATION PROGRAM	\$708,864	\$182,779	\$137,552	\$388,534	A	2014	\$255,000	55%	50%			this is a rolling replacement project for data storage needs
WO215014	STORAGE EXPANSION	\$351,857	\$22,925	\$0	\$328,932	A	2013	\$400,000	93%	7%	12/31/2015	12/31/2015	this is a rolling replacement project with continuing annual appropriations expected
WO218014	TECHNICAL INFRASTRUCTURE REPLA	\$145,205	\$98,687	\$565	\$45,953	A	2013	\$500,000	32%	68%	12/31/2015	12/31/2015	project complete final bills submitted for payment; in 2010, \$250,000 transferred to WA160 to correct the budget amount, the correct amount was \$1,790,000; in 2012, \$360,000 transferred to another project.
WO219014	NARROWBANDING	\$22,981	\$19,888	\$3,091	\$2	A	2010	\$2,040,000	0%	100%	already complete	already complete	Abandoned. In 2014, transferred \$131,893 to another project.
WO221014	DATA CNTR EQUIPMNT AND CONSTRU	\$2,244	\$4,611	\$2,243	(\$4,610)	T	2012	\$41,000	-205%				Close; Encumbrance will be liquidated.
WO221022	CLEAN AGENT FIRE SUPPRESSION SV	\$132,946	\$952	\$0	\$131,994	A	2013	\$178,200	99%				Replace any dead plants per warranty
WO221032	DATA CENTER EQUIP AND CONSTRUC	\$58,500	\$0	\$57,900	\$600	A	2013	\$897,600	1%				
WO223012	RESEARCH PARK ENTRANCE RELOCAT	\$349,042	\$171,441	\$11,283	\$166,318	T	2013	\$861,748	48%	99%	Jun-14	Jun-15	

Project	Project Description	Budget	Expended	Encumbered	Available Balance	Most Recent Appropriation Budget Type	Year	Amount	% 2014 Budget Remaining	% Project Completed	Substantial Completion Date	Completion Date	Explanations	
WO224012	ZOO INTER UTILITIES RELOCATION	\$582,628	\$239,493	\$67,927	\$275,208	T	2014	\$13,340	47%	90%	Sep-14	May-15	Zoo Interchange Project; still need to resolve County high voltage issues related to relocation; 2013 adopted capital project included \$2,753,500 for this project.	
WO226012	CHARLES ALIS BOILER REPLACEMENT	\$210,000	\$189,302	\$19,801	\$897	A	2014	\$210,000	0%	100%	Sep-14	May-15	Final invoice pending Zoo Interchange funded project; garage under design;	
WO229012	WAREHOUSE FACILITY REPLACEMENT	\$2,170,090	\$973,182	\$160,128	\$1,036,781	T	2013	\$8,910,000	48%	85%		Jul 2-15	Zoo Interchange funded project; bid for 2nd floor pending	
WO230012	FLEET/HIGHWAYS BLDG MODIFICAT	\$7,336,976	\$711,271	\$5,028,710	\$1,596,995	T	2014	\$900,000	22%	30%	Mar-15			
WO234012	LIQUID CHROMATOGRAPH TANDEM MA	\$453,100	\$395,198	\$61,815	(\$3,913)	A	2014	\$453,100	-1%				Upgrade CSE Surveillance system cameras and add additional cameras to areas that that currently have no coverage	
WO235014	CSE SECURITY SYSTEM UPGRADES	\$6,500	\$0	\$0	\$6,500	T	2013	\$6,500	100%	<5%	Dec-14	Dec-14		
WO238012	DATA CONSULTING/CALL CENTER UG	\$187,000	\$0	\$0	\$187,000	T	2014	\$550,000	100%					
WO237012	MILWAUKEE COUNTY PUBLIC ART	\$50,000	\$0	\$0	\$50,000	T	2013	\$50,000	100%					
WO240014	PROJECT MANAGEMENT SOFTWARE	\$200,000	\$10,188	\$9,813	\$180,000	T	2014	\$200,000	90%	10%		Jun-15	needs analysis in progress	
WO424012	JAIL MANAGEMENT SYSTEM	\$1,165,000	\$0	\$1,165,000	\$0	T	2014	\$1,165,000	0%	<5%	Sep-15	Dec-15	Replace legacy CIS mainframe system with new Web-based jail Management solution bid 12/15/14, in 2013, \$143,000 was included in the 2013 Adopted Capital Budget.	
WO433012	GLASS BARRIER AT CIF	\$136,051	\$20,104	\$0	\$115,947	T	2014	\$62,000	85%	100%	Apr-15	May-15	Replace legacy Positron 911 equipment in order to ensure uninterrupted 911 call taking capabilities.	
WO445011	MCSO 911 ANSWERING SYSTEM	\$579,220	\$0	\$0	\$579,220	A	2014	\$579,220	100%	15%	Jun-15	Aug-15	deck repair; 2013 appropriation of \$2,000,200.	
WO514022	NBS WINDOWS SAARINEN BLDG	\$41,110	\$0	\$0	\$41,110	A	2011	\$42,000	100%	50%	Jun-15	Jun-15	bid with facade	
WO515011	WM WINDOW LEDGE LEAK REPAIR	\$15,300	\$0	\$0	\$15,300	A	2011	\$15,300	100%	50%	Jun-15	Jun-15	bid with facade	
WO517011	WAR MEMORIAL RENOVATIONS	\$185,354	\$226,245	\$18,588	(\$59,479)	A	2014	\$160,350	-32%	65%	Jun-15	Jun-15	facade repairs	
WO517012	WAR MEMORIAL RENOVATIONS	\$3,009,875	(\$20,000)	\$0	\$3,029,875	A	2014	\$1,149,200	101%	20%	Apr-15	Apr-15	deck repair; 2013 appropriation of \$2,000,200.	
WO517022	WAR MEMORIAL EXTERIOR STAIRS	\$300,150	\$0	\$0	\$300,150	A	2014	\$300,150	100%	20%	Apr-15	Apr-15	bid with deck repairs	
WO517032	WAR MEMORIAL CONCRETE AND STRU	\$198,155	\$0	\$0	\$198,155	A	2014	\$198,155	100%	10%	Apr-15	Apr-15	design in process	
WO517042	WAR MEMORIAL HVAC IMPROVEMENTS	\$3,497,350	\$58,609	\$299,458	\$3,139,284	A	2014	\$3,497,350	90%	10%		Aug-15		bid Dec 2014 safety issues with Kahler elevator done, upgrades to elevators remain
WO517052	WAR MEMORIAL ELEVATOR IMPROVEM	\$367,500	\$47,197	\$0	\$320,303	A	2014	\$367,500	87%	10%				
WO602011	MAINFRAME APPLICATIONS MIGRATI	\$250,000	\$0	\$0	\$250,000	A	2013	\$250,000	100%		09/30/15	12/31/15	The results of the mainframe analysis and recommendations are expected to be returned by 4th QTR 2015. (The will be future initiatives and funding requests regarding implementation.)	

Project	Project Description	Budget	Expended	Encumbered	Available Balance	Most Recent Budget Type	Year	Amount	% 2014 Budget Remaining	% Project Completed	Substantial Completion Date	Completion Date	Explanations
WO606014	Rewire County Facilities	\$88,287	\$73,252	\$374	\$14,660	T	2012	\$300,000	17%	90%	12/31/2015	12/31/2015	Additional funding of \$250,000 requested in 2015 to complete additional areas of the county
WO614014	BUILD OUT TEN SITES TO DIGITAL	\$11,799,210	\$4,923,733	\$4,694,858	\$2,180,619	A	2014	\$10,126,100	18%	80%	12/31/2016	12/31/2016	Currently in phase 3 of multi-phase project
WO619011	Disaster Recovery Site	\$250,000	\$25,814	\$0	\$224,186	A	2014	\$250,000	90%	10%	12/31/2015	12/31/2015	Additional funding required in 2015 for design of computing solution for disaster recovery/business continuity planning and execution
WO621014	WINDOWS MIGRATION	\$2,689,200	\$1,489,728	\$560,404	\$639,068	A	2014	\$2,689,200	24%	50%	3/31/2015	6/30/2015	Half of county-wide deployment has been completed
WO626014	COMPUTER REPLACEMENTS	\$1,781,243	\$798,193	\$73,582	\$909,468	T	2014	\$169,600	51%	80%	3/31/2015	6/30/2015	Approximately 80% of the computers have been purchased (of which approx. 50% have already been deployed)
WO627014	MEDICAL EXAMINER CASE MGT SYST	\$126,661	\$122,906	\$3,384	\$372	T	2014	\$500,000	0%	98%	9/30/2014	12/31/2014	Project primarily complete in close out
WO630012	MARCUS CENTER ELEC SWITCH GEAR	\$300,000	\$9,605	\$290,000	\$395	T	2014	\$300,000	0%	75%	Jan-15	Feb-15	This is an on-going project to pay for special assessments levied against county properties for work done in the adjacent roadways assessed by local communities.
WO870011	COUNTY SPECIAL ASSESSMENTS	\$366,129	\$50,567	\$0	\$315,562	A	2013	\$250,000	86%	100%	Feb-14	Apr-14	Tran
WO888032	UHLEIN #2 ELEVATOR	\$158,955	\$155,231	\$3,640	\$85	A	2013	\$564,800	0%	100%	Feb-14	Apr-14	Entries subsequent to the deadline for this report restored the available balance to 100% from the 60.49%. Project allows A&E to begin projects after the budget has been adopted. Charges should be limited to staff time only. Once the fiscal year begins charges should be reallocated to the appropriate project.
WO895010	CNTY WIDE REVING ENGR ACCT	\$24,797	\$758	\$9,040	\$14,999	Pre-1994	Pre-1994		60%				
WO949011	INVENTORY & ASSESS CNTY BLDGS	\$663,684	\$269,256	\$104,638	\$289,790	A	2011	\$1,590,719	44%	75%		Jun-05	ongoing
	Total Other Agencies	\$61,951,376	\$21,046,874	\$15,622,913	\$25,281,589				41%				
	TOTAL GENERAL GOVERNMENT	\$69,090,339	\$22,408,664	\$17,127,936	\$29,553,742				43%				
	TOTAL 2014 CAPITAL PROGRAM	\$314,074,109	\$83,483,850	\$60,141,645	\$170,448,614				54%				