

Attachment 1

Capital Project Status and Completion Schedule as of December 31, 2017

Total Sub-Projects: 32

All Depts - HWY

SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WH00115	S. 76TH ST. INT EDGERTON/LAYT	\$846,097	\$91,964	\$0	\$754,133	89.1%	In Progress	93.0%	June-18	Design 100% Complete; R/W Acq 100% Complete; Const 80% Complete
WH00117	INT. CTH Y AND S. 60TH ST.	\$571,768	\$521,047	\$0	\$50,721	8.9%	Completed	100.0%	May-16	Design 100% Complete; R/W Acq 100% Complete; Const 100% Complete-WISDOT Closeout Pending
WH00118	CTH G & CTH S INTERSECTION(\$456,262	\$28,355	\$0	\$427,907	93.8%	Completed	100.0%	October-17	Design 100% Complete; R/W Acq N/A; Const 100% Complete-MCDOT and WISDOT Closeout Pending
WH00119	INTERSECT S. 76TH / W. RAWSON	\$960,496	\$41,101	\$0	\$919,395	95.7%	In Progress	83.0%	June-18	Design 100% Complete; R/W Acq N/A; Complete; Const 65% Complete

All Depts - HWY										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WH00120	CTH Y INTER W/ PA & WHITNALL	\$870,774	\$879,261	\$0	(\$8,487)	-1.0%	Completed	100.0%	November-16	Design 100% Complete; R/W Acq N/A Complete; Const 100% Complete-WISDOT Closeout Pending
WH00203	TRAFFIC SIGNAL OPTIMIZATION	\$100,784	\$6,059	\$0	\$94,725	94.0%	In Progress	99.0%	June-18	Design 99% Complete; R/W Acq N/A; Const N/A Complete-additional validation report remaining
WH00206	W GOOD HOPE ADAPTIVE SIG SYSTE	\$577,962	\$37,644	\$0	\$540,318	93.5%	In Progress	20.0%	December-18	Design 40% Complete; R/W Acq N/A Complete; Const 0% Complete
WH01002	MILL RD. 43RD ST. TO SYDNEY PL	\$7,096,246	\$5,943,581	\$0	\$1,152,665	16.2%	Completed	100.0%	October-17	Design 100% Complete; R/W Acq 100% Complete; Const 100% Complete-MCDOT and WISDOT Closeout pending

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	\$250,175	\$70,820	\$0	\$179,355	71.7%	In Progress	12.0%	June-20	Design 35% Complete; R/W Acq 0% Complete; Const 0% Complete
WH01016	RECONST 13TH- DREXEL TO RAWSON	\$1,086,929	\$719,741	\$4,680	\$362,508	33.4%	In Progress	65.0%	June-19	Design 98% Complete; R/W Acq 98% Complete; Const 0% Complete
WH01017	S 76TH ST. W PUETZ TO W IMPERI	\$5,373,156	\$6,503,849	\$0	(\$1,130,693)	-21.0%	Completed	100.0%	October-15	Design 100% Complete; Right of Way Acquisition 100% Complete; Construction 100% Complete. WISDOT closeout pending.
WH01021	ST MARTINS S. N CAPE TO S LOV	\$729,093	\$393,010	\$0	\$336,083	46.1%	Completed	100.0%	June-17	Design 100% Complete; R/W Acq N/A; Const 100% Complete- MCDOT Closeout Pending

All Depts - HWY										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WH01022	S. 13TH ST -W PUETZ TO DREXEL	\$301,266	\$1,362	\$0	\$299,904	99.5%	Temp Hold	0.0%	December-22	Project Design start delayed. Waiting on STP funding approval
WH02012	S. 68TH W. RYAN TO HOC	\$86,668	\$1,774	\$0	\$84,894	98.0%	Completed	100.0%	November-14	Design 100% Complete; R/W Acq N/A; Const 100% Complete-MCDOT Closeout Completed
WH02015	NORTH CAPE RD HI-VIEW TO CARRO	\$391,212	\$9,272	\$0	\$381,940	97.6%	Completed	100.0%	August-16	Design 100% Complete; R/W Acq N/A; Const 100% Complete-MCDOT Closeout Completed
WH02016	E. LAYTON (S HOWELL TO S PA)	\$2,979,229	\$2,521,024	\$0	\$458,205	15.4%	Completed	100.0%	November-16	Design 100% Complete; R/W Acq N/A Complete; Const 100% Complete-WISDOT Closeout Pending

All Depts - HWY										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WH02019	N TEUTONIA - GOOD HOPE TO BRAD	\$374,977	\$364,328	\$50,326	(\$39,677)	-10.6%	In Progress	45.0%	June-19	Design 90% Complete; R/W Acq N/A; Const 0% Complete
WH03006	WHITNALL PK BRDG - ROOT RIVER	\$743,802	\$38,819	\$0	\$704,983	94.8%	Completed	100.0%	December-16	Design 100% Complete; R/W Acq N/A; Const 100% Complete- WISDOT Closeout pending
WH03013	WHITNALL PRK BRIDGE #713	\$726,149	\$13,803	\$0	\$712,346	98.1%	Completed	100.0%	December-16	Design 100% Complete; R/W Acq N/A; Const 100% Complete- WISDOT Closeout pending
WH03014	W VIENNA- MENOM RVR BRIDG 771	\$150,681	\$681	\$0	\$150,000	99.5%	Temp Hold	0.0%	TBD	Project Design start delayed. Waiting on STP funding approval

All Depts - HWY										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WH08023	WHITNALL PARK BRIDGE #564	\$661,653	\$26,844	\$0	\$634,809	95.9%	Completed	100.0%	October-17	Design 100% Complete; Right of Way Acquisition N/A; Construction 5% Complete.
WH08024	WHITNALL PARK BRIDGE #565	\$712,803	\$27,793	\$0	\$685,010	96.1%	Completed	100.0%	October-17	Design 100% Complete; Right of Way Acquisition N/A; Construction 5% Complete.
WH08201	Reconstruct CTH ZZ College Ho	\$1,071,331	\$0	\$0	\$1,071,331	100.0%	Completed	100.0%	N/A	Design 100% Complete; R/W Acq 100% Complete; Const 100% Complete-WISDOT Closeout Complete. Waiting for a LMA payment of approx. \$650,000 and MCDOT Closeout Verification
WH09001	W RYAN RD CTH H 96TH TO 112TH	\$1,570,573	\$1,091,042	\$241,278	\$238,253	15.2%	Completed	100.0%	November-17	Design 100% Complete; R/W Acq N/A; Const 100% Complete-MCDOT Closeout Pending, including WISDOT reimbursement revenue

All Depts - HWY										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WH09101	SHORT TERM CTH REHAB-MANIT PRJ	\$767,949	\$703,346	\$26,914	\$37,690	4.9%	Completed	100.0%	September-17	Design 100% Complete; R/W Acq N/A; Const 100% Complete-MCDOT Closeout Pending
WH09201	S 76TH & W LAYTON ADAPT SIG SY	\$99,487	\$2,926	\$0	\$96,561	97.1%	In Progress	9.0%	October-19	Design 18% Complete; R/W Acq N/A Complete; Const 0% Complete
WH09401	W. RAWSON INT W/ 10TH AND 6TH	\$142,833	\$142,955	\$0	(\$122)	-0.1%	In Progress	49.0%	December-18	Design 98% Complete; R/W Acq N/A; Const 0% Complete
WH09501	W RAWSON - S. 27TH TO S. 20TH	\$150,000	\$0	\$0	\$150,000	100.0%	Temp Hold	0.0%	December-20	Project Design start delayed. Waiting on STP funding approval

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	Funding shortage and rescoping. Searching for funding alternative
WH10501	E NORTH AND OKLND BRIDGE JOINT	\$105,080	\$0	\$0	\$105,080	100.0%	Temp Hold	0.0%	TBD	Funding shortage and rescoping. Searching for funding alternative
WH23401	HIGHWAY BILLING SYSTEM	\$81,726	\$37,445	\$0	\$44,282	54.2%	Completed	99.0%	December-17	Final Report Development has been completed. Finalizing support strategy before closing out project. Estimated closeout March 2018.
WH24201	NORTH SHOP IMPROVEMENTS	\$325,000	\$3,168	\$0	\$321,832	99.0%	Temp Hold	0.0%	TBD	Proposed site is part of Schoenecker Park and is zoned for Park usage. Parking for the Schoenecker Park ball diamonds will need to be addressed while at the same time providing a site for the new north maintenance shop.
TOTAL		\$30,562,161	\$20,223,013	\$323,198	\$10,015,950					

Total Sub-Projects: 10

All Depts - TRN

SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WT02601	NEW FLYER BUSES	\$7,221,400	\$7,204,751	\$0	\$16,649	0.2%	Completed	100.0%	October-17	Completed as Scheduled
WT05501	FDL GARAGE CONCRETE YARD REPL	\$8,782	\$8,781	\$0	\$1	0.0%	Completed	100.0%	December-16	Project Completed
WT07501	ON-BUS VIDEO SYSTEM	\$3,548,626	\$1,825,575	\$1,723,051	(\$0)	0.0%	Completed	98.0%	October-17	Awaiting a software update from vendor
WT07601	KK GARAGE MAINT BLDG HVAC	\$2,000,599	\$187,394	\$755,334	\$1,057,871	52.9%	In Progress	10.0%	May-18	Construction in progress.

All Depts - TRN										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WT07701	FDL BUS STORAGE GARAGE ROOF	\$2,700,835	\$53,562	\$54,379	\$2,592,894	96.0%	In Progress	40.0%	November-18	Currently in Design
WT08101	WI AVE COORIDOR TRANSIT SIGNAL	\$1,275,000	\$0	\$0	\$1,275,000	100.0%	Temp Hold	TBD	TBD	Funds will be used for BRT construction. FTA decision on construction grant funding expected in early 2018.
WT08201	BRT PLANNING AND DESIGN	\$2,190,000	\$1,805,415	\$0	\$384,585	17.6%	In Progress	80.0%	April-18	Final design and environmental assessment reports expected in early 2018.
WT08301	BUS RAPID TRANSIT	\$21,225,000	\$0	\$0	\$21,225,000	100.0%	Temp Hold	0.0%	TBD	FTA decision on construction grant funding expected in early 2018.

All Depts - TRN										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WT08701	REBUILD KK MAINTENANCE PITS	\$931,958	\$199,274	\$610,223	\$122,461	13.1%	In Progress	20.0%	March-18	Project in construction
WT11701	MCTS PHONE AND VOICEMAIL	\$195,739	\$195,739	\$0	\$0	0.0%	In Progress	8.0%	December-20	Re-issued RFP October 2017. Recommending vendor selection by January 2018.
TOTAL		\$41,297,939	\$11,480,491	\$3,142,987	\$26,674,460					

Total Sub-Projects: 38

All Depts - ARPT

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	\$2,703	\$2,702	\$0	\$1	0.0%	Completed	100.0%	July-15	Project Complete
WA09601	PARKING STRUCTURE RELIGHTING	\$149,313	\$66,133	\$74,800	\$8,380	5.6%	In Progress	20.0%	May-18	Phase 3 (6th Floor) commencing in March 2018
WA12501	SECURITY & WILDLIFE DETER PERI	\$386,754	\$23,500	\$248,962	\$114,292	29.6%	In Progress	30.0%	July-18	2017 Project. Construction in 2018
WA13901	GMIA - Redundant Main Electric	\$31,259	\$0	\$31,259	\$0	0.0%	Completed	100.0%	June-15	Project Completed. Project Retainage outstanding.

All Depts - ARPT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA15801	GMIA - DEICER PADS	\$639,246	\$132,353	\$41,633	\$465,260	72.8%	Completed	100.0%	December-15	Project Completed. Project Retainage outstanding.
WA16701	GMIA TERMINAL ESCALATOR REPLAC	\$10,000	\$0	\$0	\$10,000	100.0%	Completed	100.0%	May-15	Project Completed
WA17201	GMIA SANITARY SEWER UPGRADE	\$8,847	\$5,458	\$0	\$3,389	38.3%	Completed	100.0%	September-15	Project Complete
WA17601	GMIA MASTER PLAN AGIS/EALP	\$1,141,614	\$27,959	\$28,991	\$1,084,664	95.0%	Completed	100.0%	October-17	Project Completed. Project Retainage outstanding.

All Depts - ARPT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA17701	GMIA PARKING STRUCTURE REPAIRS	\$507,994	\$434,538	\$11,313	\$62,143	12.2%	In Progress	90.0%	August-18	Finish when warmer temperatures return. Expansion joint replacement in Fall 2017.
WA17801	GMIA PARKING GAR RNTL CAR AREA	\$26,034	\$0	\$0	\$26,034	100.0%	Completed	100.0%	April-15	Project Completed
WA18101	LJT RUNWAY 4L-22R RESURFACE	\$2,000	\$0	\$0	\$2,000	100.0%	Completed	100.0%	October-15	Project Complete
WA18201	GMIA SNOW MELTER	\$186,815	\$0	\$0	\$186,815	100.0%	Completed	100.0%	August-15	Project Completed.

All Depts - ARPT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA18501	GMIA SURVEILLANCE SYSTEM	\$2,612,104	\$2,057,226	\$444,976	\$109,902	4.2%	In Progress	95.0%	March-18	Final acceptance testing of camera system proceeding
WA18701	GMIA 13-31 PAVEMENT RESURFACE	\$476,248	\$8,213	\$0	\$468,035	98.3%	Completed	100.0%	November-16	Project Complete
WA18901	LJT AIRFIELD PVMNT REHAB 2015	\$41,636	\$5,362	\$0	\$36,274	87.1%	Completed	100.0%	November-16	Project Complete
WA19101	GMIA PAVEMENT REHAB 2015	\$568,803	\$59,620	\$0	\$509,183	89.5%	Completed	100.0%	September-15	Project Complete. Final payment releasing retainage being processed.

All Depts - ARPT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA19201	GMIA AIRFIELD SAFETY IMPR 2015	\$158,462	\$25,847	\$0	\$132,615	83.7%	Completed	100.0%	November-16	Project Complete. Final payment releasing retainage being processed.
WA19401	GMIA TAXIWAY RE-CABLING/RELIGH	\$235,954	\$185,127	\$0	\$50,827	21.5%	Completed	100.0%	August-17	Project Complete
WA19501	GMIA TAXIWAY F RECONSTRUCTION	\$2,213,736	\$1,987,087	\$169,087	\$57,562	2.6%	Completed	100.0%	August-17	Project Complete
WA19601	REPLACE SKYWALK GLASS	\$5,313,120	\$3,714,678	\$1,035,374	\$563,068	10.6%	In Progress	98.0%	January-18	Project will be completed in January 2018

All Depts - ARPT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA20101	GMIA TERMINAL EXP CENTR CHECKP	\$22,199	\$17,571	\$0	\$4,628	20.8%	Completed	100.0%	February-17	Study Complete
WA20501	GMIA FIREHOUSE ADDITION	\$4,790,075	\$269,906	\$61,197	\$4,458,972	93.1%	In Progress	20.0%	January-20	Construction award proceeding. Project delayed due to funding issues.
WA20601	EXPAN TAXICAB PARKING/STAGING	\$1,056,860	\$404,690	\$37,365	\$614,805	58.2%	Completed	100.0%	February-17	Project Complete. Waiting for final invoice from contractor.
WA20602	TAXI DISPATCH SYSTEM	\$200,000	\$167,073	\$32,711	\$216	0.1%	In Progress	80.0%	April-18	Computer dispatch system in place for taxis, system for limos and TNCs being installed.

All Depts - ARPT										
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	\$811,181	\$329,726	\$477,274	\$4,181	0.5%	Completed	100.0%	June-17	Project Completed
WA20801	LJT 15L-33R PAVEMENT RESURF	\$1,288,022	\$1,141,530	\$1	\$146,491	11.4%	Completed	100.0%	September-17	Project Complete. Final payment releasing retainage being processed.
WA20901	GMIA SUSTAINABILITY MGT PLAN	\$233,648	\$157,779	\$74,107	\$1,762	0.8%	In Progress	90.0%	February-18	Final sustainability management plan document under review by MKE.
WA21101	GMIA PHYSICAL ACCESS CNTRL SYST	\$300,000	\$22,499	\$242,630	\$34,871	11.6%	In Progress	10.0%	January-19	Design consultant selected, design work to begin in 2018.

All Depts - ARPT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA21201	GMIA HYDRANT FUEL SYSTEM COMPL	\$1,000,000	\$2,528	\$0	\$997,472	99.7%	Cancelled	N/A	N/A	Project Cancelled. Hydrant system operated and maintained by airline consortium.
WA21301	REPLACEMENT OF JET BRIDGES	\$1,756,123	\$976,959	\$491,311	\$287,853	16.4%	In Progress	66.0%	April-18	2 of 3 bridges in place. Final bridge to be delivered and installed in March 2018.
WA21501	GMIA RELIGHT 19R-IL, 13-31 TW	\$1,097,000	\$345,259	\$425,005	\$326,736	29.8%	In Progress	60.0%	June-18	Work on hold during winter.
WA21701	GMIA AIRFIELD SAFETY IMPROVEME	\$517,000	\$252,689	\$91,418	\$172,893	33.4%	In Progress	75.0%	April-18	Work on hold during winter.

All Depts - ARPT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA21801	GMIA AIRFIELD PAVEMENT REPLACE	\$1,293,000	\$1,034,959	\$82,526	\$175,515	13.6%	In Progress	95.0%	April-18	Work on hold during winter.
WA22001	GMIA CONNECTOR TAXIWAY MODS	\$3,162,000	\$52,059	\$738,111	\$2,371,830	75.0%	In Progress	25.0%	August-18	Construction scheduled for 2018
WA22101	INTERNATIONAL TERMINAL REDEVEL	\$4,689,000	\$94,431	\$5,477	\$4,589,092	97.9%	Temp Hold	10.0%	December-21	Awaiting CB action in 2018 in order to proceed with design of facility.
WA22401	LJT AIRFIELD PAVMNT REPL/REHAB	\$621,316	\$358,896	\$46,551	\$215,869	34.7%	Completed	100.0%	November-17	Project Complete

All Depts - ARPT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA22501	GMIA FUEL STORAGE FACILITY	\$10,500,000	\$51,533	\$108,468	\$10,339,999	98.5%	Cancelled	100.0%	March-17	Storage facility transferred to fuel consortium.
WA26101	GMIA MASTER PLAN 2017	\$2,583,111	\$16,611	\$0	\$2,566,500	99.4%	In Progress	0.0%	TBD	Project Created via December 2017 Appropriation Transfer
TOTAL		\$50,633,177	\$14,432,498	\$5,000,548	\$31,200,131					

Total Sub-Projects: 6

All Depts -	ENVR
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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	\$365,675	\$34,016	\$325,154	\$6,505	1.8%	In Progress	5.0%	March-18	Ongoing project from year to year. Current Scope Anticipated to be Completed in March 2018.
WV00902	COUNTYWIDE SANITARY SEWER REP	\$1,000	\$0	\$0	\$1,000	100.0%	In Progress	5.0%	March-18	Ongoing project from year to year. Current Scope Anticipated to be Completed in March 2018.
WV02201	FRANKLIN LANDFILL INFRASTRUCT.	\$1,428,143	\$39,154	\$0	\$1,388,989	97.3%	Temp Hold	N/A	N/A	Sale of property pending. Capital project will be cancelled upon sale
WV02202	DOYNE LANDFILL INFRASTRUCTURE	\$322,494	\$296,095	\$15,228	\$11,171	3.5%	In Progress	95.0%	October-17	Repairs and upgrades to landfill gas control system and repairs to landfill cap to address non-compliance issues.

All Depts - ENVR										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WV02401	COLLEGE AVE STORM WATER POND	\$15,095	\$6,394	\$2,817	\$5,884	39.0%	Completed	100.0%	September-15	Vegetation maintenance still in progress through the end of 2017.
WV02701	WARNIMONT PARK REMEDIATION	\$115,580	\$15,219	\$38,896	\$61,465	53.2%	In Progress	70.0%	July-18	No change in scope, but remaining funds may be necessary for project completion.
TOTAL		\$2,247,987	\$390,878	\$382,095	\$1,475,014					

Total Sub-Projects: 109

All Depts - PARK

SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP06302		\$2,830,462	\$28,918	\$65,680	\$2,735,865	96.7%	Temp Hold	N/A	N/A	Sold to MMSD. MMSD pursuing removal.
WP12904		\$43,526	\$43,526	\$0	\$0	0.0%	Completed	100.0%	July-15	Project Closed
WP12905	TENNIS COURTS	\$15,459	\$15,458	\$0	\$1	0.0%	Completed	100.0%	November-16	Project Closed
WP13104	OLT DOWNTOWN CONN. PHASE 4	\$1,348,433	\$146,094	\$6,449	\$1,195,890	88.7%	In Progress	99.0%	October-15	Last item - Bridge warning signage installed - need to varify signage works

All Depts - PARK										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP14301	MITCHELL PARK GREENHOUSE	\$0	\$34,383	\$0	(\$34,383)		Completed	100.0%	June-16	Project Closed Out. Deficit needs to be reconciled.
WP16705	VETERANS PARK PAVILION AND RR	\$1,064	\$49	\$0	\$1,015	95.4%	Completed	100.0%	May-15	Project Closed.
WP17218	MLK COMMUNITY CENTER ROOF REPL	\$239,342	\$19,310	\$6,528	\$213,504	89.2%	In Progress	TBD	October-18	Additional funding being requested in January 2018 Appropriation Transfer Request.
WP19101	MOODY POOL RENOVATION	\$23,646	\$15,000	\$0	\$8,646	36.6%	Completed	100.0%	August-16	Project Closed.

All Depts - PARK										
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	\$213,178	\$0	\$0	\$213,178	100.0%	Temp Hold	5.0%	TBD	On hold - working with MMSD to determine direction
WP19204	OAK CREEK PARKWAY EROSION REPA	\$38,453	\$37,019	\$0	\$1,434	3.7%	Completed	100.0%	December-16	Closeout in progress - FEMA grant reimbursement submission
WP19206	PLEASANT VALLEY EROSION REPAIR	\$15,535	\$3,251	\$0	\$12,284	79.1%	Completed	100.0%	December-15	Closeout in progress - FEMA grant reimbursement submission
WP19208	BIG BAY PKBLUFF EROSION REPAIR	\$8,406	\$684	\$0	\$7,722	91.9%	Completed	100.0%	November-15	Closeout in progress - FEMA grant reimbursement submission

All Depts - PARK										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP19211	BEER LINE TRAIL	\$14,838	\$4,028	\$0	\$10,810	72.9%	Completed	100.0%	July-17	Closeout in progress - FEMA grant reimbursement submission
WP19212	OAK LEAF TRAIL HUBBARD PARK	\$23,685	\$20,114	\$0	\$3,571	15.1%	Completed	100.0%	July-17	Closeout in progress - FEMA grant reimbursement submission
WP20301	KOSCIUSZKO CC HVAC	\$36,046	\$10,569	\$0	\$25,477	70.7%	Temp Hold	10.0%	TBD	Design Completed. Additional Funding Needed for Construction. Project construction funding requested in 2018 Budget but not approved.
WP20801	KOSCI COMM CNT FIRE ALARM UPGR	\$112,497	\$106,748	\$6,691	(\$942)	-0.8%	Completed	100.0%	December-17	Closeout pending.

All Depts - PARK										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP22501	OAKWOOD CART PATHS- BACK 9	\$48,998	\$78,403	\$0	(\$29,405)	-60.0%	Completed	100.0%	November-15	Project Closed
WP22502	OAKWOOD CART PATHS FRONT 9	\$542,796	\$478,292	\$27,267	\$37,237	6.9%	Completed	100.0%	August-17	Closeout in progress
WP24801	SPORTS COMPLEX SECURITY SYSTEM	\$7,605	\$7,675	\$0	(\$70)	-0.9%	Completed	100.0%	June-16	Project Completed
WP25501	SHERMAN PARK B&G HVAC REPL	\$817,115	\$44,674	\$69,687	\$702,754	86.0%	Completed	95.0%	February-17	Closeout pending fixes to building envelope issues as it is effecting the HVAC performance by not maintaining the design temperature.

All Depts - PARK										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP26001	HOLLER PARK POOL SAND FILT SYS	\$6,400	\$6,400	\$0	\$0	0.0%	Completed	100.0%	June-15	Project Completed
WP26201	BROWN DEER CLUBHOUSE KITCHEN	\$40,053	\$20,725	\$0	\$19,328	48.3%	Completed	100.0%	May-17	Project Closed
WP26901	WEHR NATURE CENTER IMPROVEMENT	\$596	\$13	\$583	\$0	0.0%	Completed	100.0%	May-15	Project Completed. Final consultant payment processed.
WP27101	JOHNSON PARK PAVILION	\$23,600	\$10,308	\$6,978	\$6,314	26.8%	Completed	100.0%	December-15	Project Completed.

All Depts - PARK										
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	\$4,500	\$4,498	\$0	\$2	0.1%	Completed	100.0%	June-15	Project Completed
WP27501	MENOMONEE RIVER PRKWY WETLANDS	\$67,122	\$20,949	\$25,289	\$20,884	31.1%	In Progress	99.0%	October-15	Primte contract final payment being issued. Working towards an additional year of plant maintenance
WP27914	GORDON PARK WALKWAYS	\$2,176	\$2,820	\$0	(\$644)	-29.6%	Completed	100.0%	July-16	Project Closed
WP27918	ALGONQUIN PARK WALKWAYS	\$15,616	\$8,915	\$0	\$6,701	42.9%	Completed	100.0%	July-16	Project Closed

All Depts - PARK										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP27919	BAY VIEW PARK WALKWAYS	\$2,966	\$65	\$0	\$2,901	97.8%	Completed	100.0%	July-16	Project Closed
WP27923	KOSCIUSZKO PARK WALKWAYS	\$4,725	\$104	\$0	\$4,621	97.8%	Completed	100.0%	July-16	Project Closed
WP27925	SMITH PARK WALKWAYS	\$1,037	\$23	\$0	\$1,014	97.8%	Completed	100.0%	July-16	Project Closed
WP27941	BIG BAY PARK WALKWAYS	\$803	\$17	\$0	\$786	97.9%	Completed	100.0%	July-16	Project Closed

All Depts - PARK										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP27946	LINCOLN CREEK WEST WALKS	\$26,279	\$11,820	\$0	\$14,459	55.0%	Completed	100.0%	July-16	Project Closed
WP27947	MILW RIVER PARKWAY WALKS	\$5,944	\$5,709	\$0	\$235	4.0%	Completed	100.0%	July-16	Project Closed
WP28001	MENOMONEE RIVER PRKWY RECON	\$583,488	\$448,489	\$102,617	\$32,382	5.5%	Completed	100.0%	August-16	Project Completed
WP28402	CLARKE SQUARE PARK IMPROVEMENT	\$189,872	\$27,230	\$7,926	\$154,716	81.5%	Temp Hold	12.0%	TBD	Bids significantly exceed funding

All Depts - PARK										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP28801	HALES CORNERS BATHOUSE ROOF	\$1,952	\$991	\$0	\$961	49.2%	Completed	100.0%	June-15	Project Complete
WP29001	KINNICKINNIC PARKWAY PHASE 1	\$1,042,830	\$683,918	\$43,025	\$315,887	30.3%	Completed	100.0%	September-17	Project Completed
WP29002	KINNICKINNIC PARKWAY PHASE 2	\$937,095	\$428,664	\$99,042	\$409,389	43.7%	Completed	100.0%	September-17	Project Completed
WP29003	KINNICKINNIC PARKWAY PHASE 3	\$88,333	\$0	\$0	\$88,333	100.0%	Cancelled	N/A	N/A	City of Milwaukee Owns Segment

All Depts - PARK										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP29004	KINNICKINNIC PARKWAY PHASE 4	\$54,000	\$0	\$0	\$54,000	100.0%	Temp Hold	0.0%	TBD	MMSD KK Watershed Restoration Impacts
WP29005	KK PARKWAY 43RD TO 51ST	\$140,833	\$0	\$0	\$140,833	100.0%	Temp Hold	0.0%	TBD	MMSD KK Watershed Restoration Impacts
WP29006	KK PK JACKSON PK 58TH TO CLEVE	\$248,667	\$0	\$0	\$248,667	100.0%	Temp Hold	0.0%	TBD	MMSD KK Watershed Restoration Impacts
WP29007	KK PARKWAY S. 29TH TO S. 31ST	\$50,500	\$0	\$0	\$50,500	100.0%	Temp Hold	0.0%	TBD	MMSD KK Watershed Restoration Impacts

All Depts - PARK										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP29702	OLT-Grant Park	\$500	(\$19,500)	\$20,000	\$0	0.0%	Completed	100.0%	October-15	Close out in progress
WP29801	SOUTH SHORE BOAT LAUNCH	\$1,928	\$2,542	\$0	(\$614)	-31.8%	Completed	100.0%	December-15	Subproject completed.
WP29802	SOUTH SHORE IMP PHASE 2	\$3,619,921	\$2,861,109	\$31,296	\$727,516	20.1%	Completed	100.0%	June-17	Project Completed
WP30401	HALES CORNERS POOL REHAB	\$9,749	\$8,417	\$0	\$1,332	13.7%	Completed	100.0%	June-16	Project Completed

All Depts - PARK										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP31101	JACKSON PARK ELECTRICAL SERVIC	\$80,643	\$12,279	\$0	\$68,364	84.8%	Completed	100.0%	May-17	Substantially complete. Closeout in progress,
WP32301	MENOMONEE RVR STREAMBANK STABI	\$300,000	\$45,183	\$15,642	\$239,175	79.7%	In Progress	15.0%	June-18	Construction Scheduled for Spring 2018
WP33001	COOL WATERS SLIDE	\$1,339,770	\$808,724	\$66,080	\$464,966	34.7%	Completed	100.0%	May-17	Project Completed.
WP33201	CURRIE PARK ELECTRICAL SERVICE	\$1,236	\$1,236	\$0	\$1	0.0%	Completed	100.0%	April-16	Substantially complete. Closeout in progress,

All Depts - PARK										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP36802	GREENFIELD PAVILION ROOF	\$10,823	\$1,010	\$0	\$9,813	90.7%	Completed	100.0%	April-15	Roof Complete
WP36804	HUMBOLDT PAVILION ROOF	\$233,028	\$232,445	\$0	\$583	0.3%	Completed	100.0%	June-17	Project Completed
WP36809	BROWN DEER CLUBHOUSE ROOF	\$261,530	\$141,312	\$107,426	\$12,792	4.9%	In Progress	95.0%	December-17	Roof has been stripped. Tuckpointing complete. Gutters in place. Roof to be complete by end of 17-Dec.
WP36810	PUL-MILW PARK PAIVILION ROOF	\$4,550	\$4,237	\$0	\$313	6.9%	Cancelled	N/A	N/A	2016 fund transfer moved funds to WP616 Pulaski Park Pavilion Improvements

All Depts - PARK										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP36811	WILSON PAVILION ROOF/OTHER IMP	\$127,611	\$118,342	\$6,062	\$3,207	2.5%	Completed	100.0%	August-17	Project Completed. Closeout in progress.
WP38301	MITCHELL DOMES ELECTRICAL	\$23,957	\$22,112	\$0	\$1,845	7.7%	Completed	100.0%	May-17	Project Completed. Close out in progress.
WP39401	BAY VIEW DOG PARK	\$48,807	\$5,800	\$0	\$43,007	88.1%	Completed	100.0%	August-17	Project Completed
WP39903	PULASKI POOL IMPROVEMENTS	\$2,903	\$5,122	\$0	(\$2,219)	-76.5%	Completed	100.0%	December-15	Project Completed

All Depts - PARK										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP39904	NOYES POOL IMPROVEMENTS	\$69,449	\$63,404	\$0	\$6,045	8.7%	Completed	100.0%	December-15	Project Completed
WP46201	DINEEN PARK TENNIS COURTS REPL	\$10,955	\$10,955	\$0	\$0	0.0%	Completed	100.0%	August-15	Completed
WP46501	TENNIS COURTS LIGHTING RETROS	\$51,228	\$40,860	\$0	\$10,368	20.2%	Completed	100.0%	January-17	Completed
WP48201	SHERMAN PARK TENNIS COURTS IMP	\$25,484	\$0	\$22,290	\$3,194	12.5%	Completed	100.0%	July-15	Project Completed

All Depts - PARK										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP48401	LAKE PARK RAVINE BRIDGE	\$2,732,252	\$21,057	\$11,447	\$2,699,748	98.8%	Temp Hold	5.0%	TBD	2017 Budget provided construction funding, but required that donations are secured before construction can begin. No donations have been secured to date.
WP48501	WHITNALL GC CLUBHOUSE HVAC	\$5,570	\$135	\$0	\$5,435	97.6%	Temp Hold	10.0%	TBD	Feasibility study and conceptual design complete. Need an appropriation to construct project.
WP48701	MCGOVERN PK RESTROOMS/PAVILION	\$84,142	\$68,066	\$5,000	\$11,076	13.2%	Completed	100.0%	May-17	Project close-out pending.
WP48801	KERN PK RESTROOMS/PAVILION	\$35,554	\$34,334	\$7,041	(\$5,821)	-16.4%	Completed	100.0%	May-17	Project close-out pending.

All Depts - PARK										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP48901	DOCTORS PK RESTROOMS/PAVILION	\$40,097	\$41,784	\$3,000	(\$4,687)	-11.7%	Completed	100.0%	May-17	Project close-out pending.
WP49001	MITCHELL DOMES PLAN/NET	\$123,521	\$100,660	\$24,678	(\$1,817)	-1.5%	Completed	100.0%	December-17	Project Completed. Surplus Funds transferred out of project to WP684.
WP49002	MITCHELL DOMES MESH INSTALL	(\$6,734)	(\$6,735)	\$0	\$1	0.0%	Completed	100.0%	November-16	Project Completed. Surplus Funds transferred out of project to WP684.
WP49003	MITCHELL DOMES LONG-TERM PLAN	\$184,000	\$86,147	\$70,064	\$27,789	15.1%	In Progress	40.0%	December-18	Feasibility Study ongoing for Task Force.

All Depts - PARK										
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	\$1,053,477	\$135,825	\$764,927	\$152,725	14.5%	In Progress	20.0%	July-18	Construction began in November and will continue into February before winter shutdown. Paving and restoration to be completed in Spring 2018.
WP49201	ROOT RIVER OLT EXTENSION	\$1,064,117	\$580,321	\$63,791	\$420,005	39.5%	In Progress	85.0%	July-18	Construction ongoing. Substantial completion expected early summer 2018.
WP49701	WHITNALL CLUBHOUSE IMPROVEMENT	\$46,238	\$32,638	\$0	\$13,600	29.4%	Completed	100.0%	May-17	Project scope limited to Study. Study Completed. Kitchen remodel and HVAC work requested in 2019 as separate project in Parks five year plan.
WP51201	MCKINLEY MARINA PARKING LOTS	\$369,278	\$17,450	\$0	\$351,828	95.3%	In Progress	5.0%	November-18	Schematic Design of the Master Plan was completed in 2013. Final design of Phase 1 of the Master Plan is in progress to be bid and constructed in 2018.

All Depts - PARK										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP52501	PARKS POS SYSTEM	\$869,000	\$0	\$178,382	\$690,618	79.5%	In Progress	TBD	TBD	Project funding created in CB Resolution 17-773. December 2017 fund transfer processed. Funding used to amend the Software License, Maintenance, and Support Agreement with Vermont Systems.
WP52901	OLT BENDER RACINE CONNECTOR	\$2,005,526	\$25,838	\$0	\$1,979,688	98.7%	In Progress	3.0%	December-20	Desing ongoing.
WP53001	STORAGE SHEDS	\$37,000	\$16,003	\$0	\$20,997	56.7%	In Progress	10.0%	September-18	Sherman and Washington Spring 2018, Dretzka Summer 2018
WP53101	GARDEN HOMES PLAYGROUND PIP RE	\$120,000	\$1,217	\$0	\$118,783	99.0%	In Progress	10.0%	June-18	Price agreement with vendor completed in 17-Nov

All Depts - PARK										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP53201	HOLLER PARK PLAYGROUND IMPROVE	\$275,000	\$553	\$0	\$274,447	99.8%	In Progress	10.0%	June-18	Price agreement with vendor completed in 17-Nov
WP54801	KLETZSCH DAM REPAIRS AND IMPRV	\$1,342,075	\$59,948	\$61,188	\$1,220,939	91.0%	In Progress	5.0%	November-18	Design ongoing
WP56001	SOUTH SHORE WATER/BEACH IMPROV	\$350,000	\$4,048	\$92,880	\$253,072	72.3%	In Progress	2.0%	September-18	This project is design only. Design ongoing. Design anticipated to be completed in Sept 2018.
WP60101	BROWN DEER CLUBHOUSE MAINT.	\$539,523	\$71,259	\$394,473	\$73,791	13.7%	In Progress	5.0%	April-18	Contractor received notice to proceed 17-Dec.

All Depts - PARK										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP60201	HUMBOLDT PARK PAVILION MAINT.	\$68,971	\$67,000	\$0	\$1,971	2.9%	Completed	100.0%	June-17	Project Completed
WP60301	SMITH PAVILION WALL IMP/MAINT.	\$60,783	\$44,529	\$10,129	\$6,125	10.1%	Completed	100.0%	May-17	Project Complete
WP60401	SOUTH SHORE PAVILION MAINT	\$302,546	\$287,125	\$1,612	\$13,809	4.6%	Completed	100.0%	April-17	Substantially Complete.
WP60501	GREENFIELD PAVILION BLDG REP	\$48,850	\$0	\$48,850	\$0	0.0%	Completed	100.0%	March-16	Project Completed

All Depts - PARK										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP60601	SYSTEMWIDE- HARD SURFACE ASSET	\$60,278	\$51,200	\$0	\$9,078	15.1%	In Progress	95.0%	January-18	Nearly Complete
WP60701	SYSTEMWIDE- PAINTING	\$101,703	\$101,680	\$0	\$23	0.0%	In Progress	98.0%	January-18	Nearly Complete
WP60801	SYSTEMWIDE- DEMOLITIONS	\$4,284	\$1,302	\$1,392	\$1,590	37.1%	Completed	100.0%	March-16	Project Completed.
WP61001	WAHL PARK BASKETBALL COURT	\$56,072	\$4,149	\$0	\$51,923	92.6%	Completed	100.0%	August-16	Project Completed

All Depts - PARK										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP61301	CUDAHY PARK BASEBALL DIAMOND	\$165,600	\$0	\$0	\$165,600	100.0%	Temp Hold	0.0%	TBD	In the process of rescoping the project.
WP61401	GRANT PARK BASEBALL DIAMOND	\$148,800	\$0	\$0	\$148,800	100.0%	Temp Hold	0.0%	TBD	In the process of rescoping the project.
WP61601	PULASKI PARK PAVILION IMPROVEM	\$155,473	\$164,381	\$0	(\$8,908)	-5.7%	Completed	100.0%	July-17	Project Completed
WP61801	WA PK BANDSHELL REPAIRS/MAINT	\$690,702	\$281,583	\$107,561	\$301,559	43.7%	In Progress	80.0%	January-18	Interior and exterior painting, repaving, and other misc. interior work ongoing.

All Depts - PARK										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP61802	BOILER, RAMP, DEHUMIDIFIERS	\$173,392	\$244,577	\$121,224	(\$192,409)	-111.0%	In Progress	80.0%	January-18	Exterior ramp, new boiler and dehumidifiers being put in place.
WP61901	MILWAUKEE RIVER FISH PASSAGE	\$750,000	\$0	\$0	\$750,000	100.0%	Temp Hold	N/A	N/A	Sold to MMSD. MMSD pursuing removal.
WP62002	WAHL PARK PAVILION IMPROVEMENT	\$217,941	\$33,022	\$9,750	\$175,169	80.4%	Temp Hold	15.0%	September-18	January fund transfer submitted to CB to provide additional funding to complete project. Bids came in higher than anticipated. Assuming fund transfer approved, project should be completed by September 2018.
WP62801	BROWN DEER PARK ROADWAY	\$785,375	\$715,669	\$10,200	\$59,506	7.6%	Completed	100.0%	November-17	Turf Restoration to be completed by May 2018

All Depts - PARK										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP62802	BROWN DEER PARK ROADWAY PH 2	\$1,033,796	\$0	\$0	\$1,033,796	100.0%	In Progress	2.0%	December-19	Survey Work beginning. Design work anticipated in 2018. Construction anticipated in 2019. Additional funding needed for entire construction work in project to be completed.
WP62901	BOERNER COMFORT STATION RENOVA	\$356,440	\$94,762	\$195,874	\$65,804	18.5%	In Progress	10.0%	April-17	Complete restroom remodel
WP63001	PULASKI PARK FUTSAL COURT	\$110,000	\$11,348	\$690	\$97,962	89.1%	In Progress	10.0%	May-19	Coordinating with MMSD KK Watershed Restoration work.
WP63101	BASEBALL FIELD IMPROVEMENTS	\$34,682	\$28,747	\$3,980	\$1,955	5.6%	Completed	100.0%	May-17	Project Completed

All Depts - PARK										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP63201	WASHINGTON PARK MULTI-USE FIEL	\$300,000	\$44,195	\$36,047	\$219,758	73.3%	Temp Hold	30.0%	October-17	Demolition phase of baseball field infrastructure is complete. A fund transfer request is in process to secure funding for site grading and turf restoration for the soccer fields.
WP68301	GREENFIELD CH HVAC RENOV	\$204,400	\$16,434	\$5,494	\$182,472	89.3%	In Progress	5.0%	July-18	Design 95% complete. Need to bid and constructed
WP68401	MITCHELL DOMES MATERIALS TEST	\$240,000	\$0	\$0	\$240,000	100.0%	In Progress	TBD	TBD	Project Created via December 2017 Appropriation Transfer
WP68501	LYONS BRIDGE REPLACEMENTS	\$265,974	\$5,974	\$32,704	\$227,296	85.5%	In Progress	TBD	TBD	Project Created via December 2017 Appropriation Transfer

All Depts - PARK										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP68601	DOMES ANNEX HVAC	\$200,000	\$0	\$0	\$200,000	100.0%	In Progress	TBD	TBD	Project Created via January 2018 Appropriation Transfer
TOTAL		\$33,950,241	\$10,629,662	\$2,998,935	\$20,321,644					

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	\$1,354,246	\$1,199,242	\$82,190	\$72,815	5.4%	In Progress	90.0%	March-18	Closeout anticipated for Q1 2018.
WM01001	MPM ELEVATOR/ESCALATOR MODERN	\$120,926	\$48,392	\$14,985	\$57,549	47.6%	Completed	100.0%	June-17	Substantially complete. Closeout in progress.
WM01501	MUSEUM EXTERIOR WINDOW REPLACE	\$221,216	\$19,924	\$0	\$201,292	91.0%	Completed	100.0%	September-15	Project closed.
WM01601	MPM FASCADE REPAIR	\$0	\$635	\$0	(\$635)		Completed	100.0%	September-15	Project closed.

All Depts - MPM										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WM01602	NORTH WALL STRUC (DONATION)	\$0	\$122	\$0	(\$122)		Completed	100.0%	September-15	Project closed.
WM01901	MPM WATERPROOF & CAULK- GAR/PL	\$173,911	\$70,446	\$0	\$103,465	59.5%	Completed	100.0%	December-16	Project closed.
WM02301	MPM STEAM CONVERTOR & INST CHE	\$1,010	\$1,010	\$0	\$0	0.0%	Completed	100.0%	February-17	Project Closed
WM02701	MPM NORTH WING AHU AND CONTROL	\$524,000	\$20,495	\$9,179	\$494,326	94.3%	In Progress	5.0%	December-18	Construction to start after completion of Pioneer Village Project.

All Depts - MPM										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WM56301	SECURITY/FIRE/LIFE SAFETY SYS	\$218,870	\$56,421	\$156,240	\$6,209	2.8%	In Progress	75.0%	March-18	Closeout anticipated for Q1 2018.
TOTAL		\$2,614,179	\$1,416,687	\$262,594	\$934,899					

Total Sub-Projects: 30

All Depts - ZOO

SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WZ04101	AVIARY FIRE & SMOKE DETECTION	\$1,637	\$76	\$1,561	\$0	0.0%	Completed	100.0%	January-15	Project Completed. Need to close consultant contract
WZ04501	AHC ELECTRICAL SERV EXTENSION	\$14,529	\$675	\$13,854	\$0	0.0%	Completed	100.0%	February-15	Project Completed. Need to close consultant contract
WZ05701	ZOO AVIARY ROOF REPLACEMENT	\$408,659	\$99,600	\$138,708	\$170,351	41.7%	Completed	100.0%	February-15	Project Completed. Need to close contractor and consultant contracts.
WZ06301	WINTER QUARTERS MAIN ROOF REPL	\$50,858	\$2,235	\$48,623	\$0	0.0%	Completed	100.0%	December-15	Project Completed. Need to close contractor contract

All Depts - ZOO										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WZ08901	ZOO SOUTH END HAY BARN ROOF	\$20,987	\$922	\$20,065	\$0	0.0%	Completed	100.0%	August-16	Project Completed. Need to close contractor contract
WZ10101	APES BLDG BOILER REPLACEMENT	\$3,185	\$3,185	\$0	\$0	0.0%	Completed	100.0%	December-15	Project Completed. Need to close contractor contract
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	\$173,016	\$134,247	\$41,973	(\$3,204)	-1.9%	In Progress	75.0%	April-18	Project to be completed after bears are out of hibernation.

All Depts - ZOO										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WZ11201	PACHYDERM BUILDING TUNNEL REIN	\$22,185	\$7,948	\$10,533	\$3,704	16.7%	Completed	100.0%	May-16	Substantially complete
WZ11401	ZOO LIFE SUPPORT EMERGENCY GEN	\$1,217,172	\$32,124	\$13,600	\$1,171,448	96.2%	In Progress	TBD	TBD	Emergency electric feasibility study being developed to determine scope. Study due 18-Jan.
WZ11501	GREAT APES MECH ROOM ROOF REPL	\$19,892	\$485	\$19,407	\$0	0.0%	Completed	100.0%	December-16	Project Completed. Need to closeout contractor contract.
WZ11901	AFRICAN PLAINS EXHIBIT	\$15,690,186	\$3,480,996	\$12,140,623	\$68,567	0.4%	In Progress	15.0%	September-18	Rough grading and footing/foundation near completion. Precast wall panels and structural steel to be erected 18-Jan.

All Depts - ZOO										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WZ12801	PECK ROOF REPLACEMENT	\$32,541	\$794	\$26,637	\$5,110	15.7%	Completed	100.0%	June-15	Contract close out in progress
WZ13201	ZOO-WIDE DECK WALKWAY REPLAC	\$126,120	\$108,679	\$0	\$17,441	13.8%	Completed	100.0%	July-17	Deck walkway leading to Peck Welcome Center is complete and in use.
WZ13301	FLAMINGO BUILDING AC REPLACEME	\$33,318	\$15,137	\$12,555	\$5,626	16.9%	Completed	100.0%	May-16	Project Completed. Warranty Issues.
WZ15001	ZOO CONF CNT & ACCESS DR	\$182,444	\$0	\$0	\$182,444	100.0%	Temp Hold	0.0%	TBD	Project site requires DOT to vacate land being used as a R.O.W.

All Depts - ZOO										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WZ15002	PARKING LOT #4 ACCESS ALT	\$103,773	\$0	\$48,487	\$55,286	53.3%	Temp Hold	0.0%	TBD	Project site requires DOT to vacate land being used as a R.O.W.
WZ15003	HOOF STOCK ISO/QUAR FACILITIES	\$95,536	\$2,949	\$0	\$92,587	96.9%	Temp Hold	0.0%	TBD	Project site requires DOT to vacate land being used as a R.O.W.
WZ15004	RAIL ROAD TRACK REPLACEMENT	\$2,712	\$0	\$0	\$2,712	100.0%	Completed	100.0%	April-14	Project Completed
WZ15005	POS RECONFIGURATION	\$705,908	\$203,593	\$58,482	\$443,833	62.9%	In Progress	95.0%	August-17	POS System Implemented

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	\$660,624	\$12,984	\$35,624	\$612,016	92.6%	In Progress	75.0%	May-18	Phase II will provide the top asphalt surface on the new parking lot..
WZ15007	NEW ENTRY COMPLEX	\$2,485,999	\$3,044,355	\$617,531	(\$1,175,887)	-47.3%	In Progress	90.0%	May-18	Retail/Restroom and Ticketing Building nearly complete.
WZ15008	SENSE OF ARRIVAL	\$73,120	\$0	\$0	\$73,120	100.0%	Temp Hold	0.0%	TBD	TBD
WZ15009	ENTRY AREA EXHIBIT	\$1,385,953	\$96,301	\$118,843	\$1,170,809	84.5%	In Progress	60.0%	May-18	Refer ti WZ17301 CTC Otter Exhibit

All Depts - ZOO										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WZ15010	PICNIC AREA	\$94,595	\$0	\$0	\$94,595	100.0%	Cancelled	0.0%	na	Site used for retainage pond
WZ15011	TADI TRAFFIC STUDY	\$16,560	\$0	\$0	\$16,560	100.0%	Completed	100.0%	January-16	Project Completed.
WZ15101	AVIARY BOILER REPLACEMENT	\$236,249	\$5,249	\$0	\$231,000	97.8%	Temp Hold	0.0%	na	Zoo may request to change scope from boiler replacement to replacement of the AHU and AC.
WZ16101	ARC OZONE SYS/EXCH&CHIL VALVES	\$146,250	\$3,249	\$0	\$143,001	97.8%	In Progress	0.0%	TBD	Zoo working with procurement to bring in specialty contractor.

All Depts - ZOO										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WZ16301	ARC HEATING	\$104,316	\$2,316	\$0	\$102,000	97.8%	In Progress	0.0%	October-18	Zoo working with T&M contractor.
WZ17301	CTC OTTER EXHIBIT	\$2,250,000	\$793,252	\$1,295,920	\$160,829	7.1%	In Progress	60.0%	May-18	Pond area under construction. Plumbing ongoing inside Otter Building.
TOTAL		\$26,400,639	\$8,053,210	\$14,663,026	\$3,684,403					

Total Sub-Projects: 2

All Depts - BHD

SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WE05401	BHD ESSENT ELEC SYS IMPRVMENTS	\$58,675	\$34,058	\$0	\$24,617	42.0%	Completed	100.0%	December-17	Project Completed
WE05601	ACUTE/CHILDREN'S WHITEBOARD UN	\$129,670	\$12,930	\$0	\$116,740	90.0%	Completed	100.0%	October-16	Project Completd
TOTAL		\$188,345	\$46,988	\$0	\$141,357					

Total Sub-Projects: 6

All Depts - HUMAN SRV

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	\$135,655	\$16,611	\$1,367	\$117,677	86.7%	In Progress	10.0%	September-18	Bids will be out by March 2018. Project documents are at 95%.
WS03501	COGGS ROOF REPLACEMENT	\$4,038	\$188	\$0	\$3,850	95.3%	Completed	100.0%	November-12	Project Closed
WS04005	MCGOVERN MAIN KITCHEN REPL	\$31,920	\$1,945	\$0	\$29,975	93.9%	Temp Hold	N/A	N/A	Project is on hold due to scope concerns and budget.
WS04010	MCGOVERN SENIOR CNT FIRE SYSTE	\$54,934	\$48,537	\$8,763	(\$2,366)	-4.3%	Completed	100.0%	August-17	Project Completed. Closeout in progress.

All Depts - HUMAN SRV										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WS04401	WASHINGTON SC RESTROOM RENNOV	\$108,909	\$24,580	\$0	\$84,329	77.4%	In Progress	10.0%	September-18	Documents ready for bid.
WS04901	SENIOR CENTERS WINDOWS RENOV	\$141,880	\$7,067	\$0	\$134,813	95.0%	In Progress	10.0%	October-18	Bid documents at 85%. Bidding anticipated for Feb-March 2018.
TOTAL		\$477,336	\$98,928	\$10,130	\$368,278					

Total Sub-Projects: 4

All Depts - CNTY GRNDS										
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	\$71,078	\$71,016	\$0	\$62	0.1%	Completed	100.0%	June-17	Project Completed
WG01801	RES PARK FIRE PROT MON SYS	\$1,011	\$1,010	\$0	\$1	0.1%	Completed	100.0%	June-17	Project Completed
WG01901	CATC FIRE PROT MONITORING SYST	\$3,649	\$999	\$0	\$2,650	72.6%	Cancelled	N/A	N/A	Project Cancelled. Facility will be sold.
WG02601	CHILD CRT PARKING LOT /ACCESS	\$10,000	\$10,000	\$0	\$0	0.0%	Completed	100.0%	December-15	Project Closed
TOTAL		\$85,738	\$83,026	\$0	\$2,712					

Total Sub-Projects: 21

All Depts - CRT COMPLX

SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WC02701	Courthouse Light Court Window	\$1,179,705	\$44,872	\$28,278	\$1,106,555	93.8%	In Progress	95.0%	October-18	Spring 2018 Start of Construction
WC05001	COURTROOM PA SYSTEM REPLACE	\$3,420	\$81	\$0	\$3,339	97.6%	Completed	100.0%	December-15	Project Completed.
WC05901	CH COMPLEX ELEC INFRASTR PH 1	\$50,000	\$61	\$0	\$49,939	99.9%	In Progress	10.0%	December-18	Design under review. Bid will be issued in Q1 2018. Construction estimated to be complete by 2018.
WC05902	CH MAIN FEEDER REPLACEMENT	\$1,671,285	\$35,226	\$43,463	\$1,592,596	95.3%	In Progress	10.0%	December-18	Design under review. Bid will be issued in Q1 2018. Construction estimated to be complete by 2018.

All Depts - CRT COMPLX										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WC06201	CJF BLDG ROOF REPLACEMENT	\$2,651,017	\$77,892	\$25,075	\$2,548,050	96.1%	Temp Hold	10.0%	TBD	Project on hold due to higher priority project that impacts roof replacement. Design is 90% complete.
WC07501	COURTHOUSE MASONRY IMPROVEMENT	\$752	\$0	\$0	\$752	100.0%	Completed	100.0%	N/A	Project Completed. Need to liquidate encumbrance.
WC08901	COURTHOUSE ELEVATOR RENOV PH 1	\$282,190	\$156,700	\$0	\$125,490	44.5%	Completed	100.0%	December-15	Project Completed.
WC09301	COURTHOUSE PENTHOUSE MASONRY	\$192,811	\$16,811	\$0	\$176,000	91.3%	In Progress	0.0%	October-19	Only design funds available; pending 2019 construction funds.

All Depts - CRT COMPLX										
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	\$17,423	\$6,456	\$102,565	81.1%	In Progress	95.0%	October-18	Remaining funds combined with Light Court #3 ; spring 2018 start of construction
WC09501	COURTHOUSE BASEMENT MASONRY	\$840,932	\$11,567	\$9,198	\$820,167	97.5%	In Progress	5.0%	December-19	Construction to begin in February 2018.
WC09601	COURTHOUSE TUCKPOINTING	\$145,260	\$4,778	\$15,605	\$124,877	86.0%	In Progress	95.0%	October-18	Remaining funds combined with Light Court #3 ; spring 2018 start of construction
WC10201	COURTHOUSE COOLING TOWER	\$47,282	\$1,595	\$4,765	\$40,922	86.5%	Cancelled	N/A	N/A	This project was cancelled after bidding for lack of funds and is included with WC10202.

All Depts - CRT COMPLX										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WC10202	CH HVAC REPLACEMENT	\$250,331	\$46,729	\$111,375	\$92,227	36.8%	In Progress	50.0%	TBD	Design only. Implementation will be done pending construction appropriation.
WC10301	CJF COOLING TOWER	\$1,128	\$49	\$1,079	\$0	0.0%	Completed	100.0%	December-15	Close out in progress
WC11601	COURTHOUSE COOLING COIL REPLAC	\$483,976	\$227,745	\$207,185	\$49,046	10.1%	In Progress	0.0%	April-18	Shop drawing submitted. Construction anticipated to begin February 2018.
WC12001	CJF HOT WATER HEATER REPLACEME	\$333,853	\$247,732	\$33,068	\$53,053	15.9%	In Progress	98.0%	January-18	Consultant to review punch list

All Depts - \CRT COMPLX										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WC12901	SAFETY BLDG FIRE PUMPS/CNTLS	\$361,546	\$14,743	\$0	\$346,803	95.9%	Completed	100.0%	August-17	The fire pump controllers have been repalced and are functioning. They will need to be modified once the feeders have been replaced as part of WC059.
WC14301	CH LIGHTCOURT PERM VERTICAL AC	\$50,000	\$0	\$0	\$50,000	100.0%	Temp Hold	0.0%	TBD	Pending Courthouse Study
WC14701	CH COMPLEX FACDE INSP/REPAIR	\$500,000	\$32,457	\$215,088	\$252,455	50.5%	In Progress	25.0%	October-18	In design; Spring 2018 Construction.
WC14801	CH COMPLEX PLAN PHASE 3	\$500,000	\$276,808	\$57,763	\$165,429	33.1%	In Progress	75.0%	June-17	<ul style="list-style-type: none"> • 95% complete on Task A (master space planning) • 50% complete on Task B (development of implementation strategies). The project consultants have recently submitted the first draft of the master space plan for County departments in the Courthouse Complex and associated administrative offices, and are addressing comments received from County staff.

All Depts - CRT COMPLX										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WC15401	CJF ELEVATORS 1&2 UPGRADE	\$75,078	\$50,959	\$28,695	(\$4,576)	-6.1%	In Progress	10.0%	September-18	Design under review. Bids will be issued in Q1 2018. Appropriation for 2018 approved. Construction estimated to be completed by end of 2018.
TOTAL		\$9,747,010	\$1,264,229	\$787,093	\$7,695,688					

Total Sub-Projects: 6

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	\$289,058	\$26,027	\$0	\$263,031	91.0%	Completed	100.0%	November-16	Project Closed
WJ02201	UPGARDE FIRE ALARMS	\$0	\$270	\$0	(\$270)		Completed	100.0%	December-16	Project Completed
WJ06801	HOC ROADWAY/SIDEWALK REPLACE	\$10,564	\$10,763	\$0	(\$199)	-1.9%	Completed	100.0%	July-16	Completed
WJ07401	HOC MASTER CONTROL	\$804,000	\$200,044	\$604,206	(\$250)	0.0%	In Progress	85.0%	March-18	Closeout anticipated for Q1 2018.

All Depts - HOC										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WJ07801	HOC SALLYPORT GATE REPLACEMNTS	\$252,287	\$152,854	\$36,630	\$62,803	24.9%	In Progress	40.0%	June-18	Canopy to be installed on 12/18/17
WJ08601	HOC VISITING CENTER IMPROVEMEN	\$501,489	\$457,631	\$21,753	\$22,105	4.4%	In Progress	95.0%	December-17	Punch list pending.
TOTAL		\$1,857,398	\$847,589	\$662,589	\$347,220					

Total Sub-Projects: 76

All Depts - OTHER

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	\$304,014	\$287,945	\$37,544	(\$21,475)	-7.1%	In Progress	95.0%	April-18	Punch list items and test and balancing remaining.
WO03802	MARCUS CENTER HVAC UPGRADES	\$4,095,506	\$3,383,511	\$239,467	\$472,527	11.5%	In Progress	95.0%	April-18	Punch list items and test and balancing remaining.
WO06014	LAKE PK-RAV NORT TO SERV DRIV	\$33,411	\$66,501	\$0	(\$33,090)	-99.0%	Completed	100.0%	June-15	Project Completed
WO06401	WIL-O-WAY REC CENTER ENTRANCE	\$7,369	\$7,369	\$0	\$0	0.0%	Completed	100.0%	December-16	Project Closed

All Depts - OTHER										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO07701	OAK CRK PARKWAY RR TRKS TO CHI	\$60,908	\$2,720	\$0	\$58,188	95.5%	In Progress	10.0%	TBD	Project in design. Completion of project dependent on future appropriation.
WO08601	MILWAUKEE RIVER PARKWAY RECONS	\$125,115	\$20,969	\$15,905	\$88,241	70.5%	Completed	100.0%	August-16	Project Completed
WO10301	FLEET MGT CENT GARAGE ROOF REP	\$151,373	\$51,969	\$60,753	\$38,651	25.5%	In Progress	10.0%	September-18	Design is 92% complete. 2018 constuction funding received and will be sufficient to finish 2 of the four sections. 2019 appropriation required to finish entire project. Full project completion anticipated in 2019.
WO11201	FLEET GENERAL EQUIPMENTCONSTRU	\$3,620,532	\$2,428,808	\$972,897	\$218,827	6.0%	In Progress	95.0%	February-18	Balance of 2017 funds spent by February 2018. Almost all vehicles replaced. Some 2017 vehicles require setup.

All Depts - OTHER										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO11203	SHERIFF FLEET EQUIPMENT	\$869,048	\$802,404	\$9,657	\$56,987	6.6%	In Progress	95.0%	February-18	Balance of 2017 funds spent by February 2018. Almost all vehicles replaced. Some 2017 vehicles require setup.
WO11204		\$228,774	\$178,602	\$29,902	\$20,270	8.9%	In Progress	95.0%	February-18	Balance of 2017 funds spent by February 2018. Almost all vehicles replaced. Some 2017 vehicles require setup.
WO11205	Parks Equipment	\$2,194,089	\$1,745,288	\$270,848	\$177,953	8.1%	In Progress	95.0%	February-18	Balance of 2017 funds spent by February 2018. Almost all vehicles replaced. Some 2017 vehicles require setup.
WO11301	FLEET MGT STORMWATER RECONFIG	\$171,281	\$116,378	\$0	\$54,903	32.1%	Completed	100.0%	November-16	Project Complete

All Depts - OTHER										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO11405	MUSEUM FACADE REPLACEMENT	\$3,680	\$3,680	\$0	\$0	0.0%	Completed	100.0%	November-15	Project closed.
WO11406	SAFETY BUILDING IMPROVEMENTS	\$6,180	\$6,180	\$0	\$0	0.0%	Cancelled	N/A	N/A	Balance of scope of work abandoned due to lack of funds.
WO11601	VOGEL HALL RENOVATION	\$100	\$41	\$100	(\$41)	-41.3%	Completed	100.0%	February-16	Project Substantially Complete. Closeout will not occur until problems with ADA compliance are resolved.
WO11801	HISTORICAL SOCIETY EXT RENOVAT	\$3,594,574	\$432,963	\$1,719,063	\$1,442,549	40.1%	In Progress	15.0%	December-18	Cornice and parapet repairs on northwest corner to be completed end of 18-Jan. East façade to be completed by 18-April. Remaining sides of building to follow.

All Depts - OTHER										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO13601	TRIMBORN FARM STONE BARN ROOF	\$50,356	\$1,253	\$21,605	\$27,498	54.6%	Temp Hold	0.0%	TBD	Project on hold. Need additional appropriations.
WO14101	ZOO INTERCHANGE	\$92,152	\$0	\$0	\$92,152	100.0%	In Progress	90.0%	TBD	Funds are being used for ongoing Zoo Interchange related legal issues
WO14104	ZOO INTERCHANGE- SIGNAGE	\$115,138	\$0	\$0	\$115,138	100.0%	In Progress	20.0%	March-18	Project is in development phase. Signage is anticipated to be replaced by March 2018
WO14107	FLEET O'DONNELL PANELS RELOCAT	\$84,335	\$0	\$76,570	\$7,765	9.2%	In Progress	50.0%	N/A	Panel is being stored at GMIA site until Courts rule on appeal by insurance company of defendant

All Depts - OTHER										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO16501	COUNTYWIDE ADA REPAIRS	\$302,813	\$216,605	\$13,390	\$72,818	24.0%	Completed	100.0%	October-17	County Clerk Area Construction substantially complete
WO16502	COUNTYWIDE ADA REPAIRS	\$125,000	\$8,458	\$0	\$116,542	93.2%	In Progress	25.0%	TBD	Design in Progress.
WO17601	MAINFRAME RETIREMENT	\$691,500	\$545,635	\$93,839	\$52,026	7.5%	In Progress	85.0%	April-18	All applications and data have been removed from the MKE mainframe and distributed per plan. Remaining items include the decommissioning of the hardware and exiting the City's Data Center where it was housed.
WO17801	MCSO RUGGED MODEMS	\$120,000	\$18,903	\$100,910	\$187	0.2%	In Progress	25.0%	May-18	Equipment on order. Scheduling installs beginning in January 2018.

All Depts - OTHER										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO18001	INFORMATION TECHNOLOGY SECURIT	\$1,140,000	\$589,409	\$113,253	\$437,339	38.4%	In Progress	45.0%	November-18	Executing Server 2003 and other vulnerability remediation plans.
WO20502	FISCAL AUTOMATION PROGRAM	\$48,462	\$61,304	\$0	(\$12,842)	-26.5%	In Progress	98.0%	November-17	Project Complete
WO20504	COURTS SCANNING	\$19,977	\$0	\$0	\$19,977	100.0%	Completed	100.0%	February-17	Project Complete
WO21701	PHONE AND VOICEMAIL REPLACEMEN	\$1,433,230	\$201,990	\$17,700	\$1,213,540	84.7%	In Progress	8.0%	December-20	Re-issued RFP October 2017. Recommending vendor selection by January 2018.

All Depts - OTHER										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO21801	TECHNICAL INFRASTRUCTURE REPLA	\$300,000	\$294,399	\$0	\$5,601	1.9%	Completed	100.0%	December-17	Completed in scope replacement of aging network infrastructure
WO22401	ZOO INTER UTILITIES RELOCATION	\$42,782	\$18,018	\$0	\$24,764	57.9%	Completed	98.0%	November-15	Close out in progress
WO22901	WAREHOUSE FACILITY REPLACEMENT	\$110,466	\$90,965	\$10,530	\$8,971	8.1%	Completed	100.0%	July-16	Closeout pending.
WO23001	FLEET/HIGHWAYS BLDG MODIFICAT	\$21,572	(\$20,000)	\$8,770	\$32,802	152.1%	Completed	100.0%	December-15	Close out in progress

All Depts - OTHER										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO24001	PROJECT MANAGEMENT SOFTWARE	\$249,057	\$227,684	\$20,933	\$440	0.2%	Completed	99.0%	December-17	Project is substantially complete. System Deployed in November, Finalizing system stabilization and data entry. Estimated to be closed out in January 2018.
WO24601	GRANT WOW STAGE IMPROVEMENTS	\$21,635	\$46,099	\$1,400	(\$25,864)	-119.5%	Completed	100.0%	March-17	Project Completed
WO24701	MCHS WINDOW GRATES	\$83,495	\$3,786	\$934	\$78,775	94.3%	Completed	100.0%	December-17	Close-out in progress
WO30301	COMP AIDED DISPATCH INTEROP	\$275,000	\$0	\$0	\$275,000	100.0%	In Progress	10.0%	July-17	EMS Agreement Amendments have been received with roughly 90% municipal participation in the project. A contract with a sole source vendor is under review by IMSD and OEM. Additional contracts for municipal signatures are also under review. Current kick-off estimate is April 1 2018

All Depts - OTHER										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO42401	JAIL MANAGEMENT SYSTEM	\$747,436	\$609,487	\$155,045	(\$17,096)	-2.3%	In Progress	90.0%	March-18	System went live December 2017. Stabilization in process.
WO44501	911 ANSWERING SYSTEM	\$14	\$0	\$0	\$14	100.0%	Completed	100.0%	August-16	Project Completed
WO44701	CCFC CAMERA SYSTEM	\$864,257	\$658,995	\$205,262	(\$0)	0.0%	In Progress	90.0%	February-18	Over 100 new cameras and workstations installed. Training complete. Final storage delayed due to power and cooling issues in MER with final completion before end of February.
WO45001	IRIS SCAN ENROLLMENT & READING	\$34,324	\$2,760	\$0	\$31,564	92.0%	Completed	100.0%	March-17	Project completed

All Depts - OTHER										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO45201	TRAIN ACAD. FIRING RANGE VENT	\$675,844	\$56,684	\$416,470	\$202,690	30.0%	In Progress	10.0%	July-18	HVAC work not started yet.
WO45501	TRAIN ACAD CNTRL TURN TARG SYS	\$336,004	\$216,726	\$29,715	\$89,563	26.7%	Completed	100.0%	July-17	Closeout in progress
WO46201	BULLPEN CAMERA SYSTEM	\$356,716	\$252,499	\$101,029	\$3,188	0.9%	In Progress	90.0%	February-18	All cameras installed in all bullpens. Workstations installations. Training complete. Waiting for additional storage drives to be installed before activating final cameras.
WO46501	TRAINING ACADEMY BOILER SYSTEM	\$188,281	\$9,574	\$9,050	\$169,657	90.1%	In Progress	5.0%	July-18	Design 90% Complete. Construction anticipated to begin March 2018.

All Depts - OTHER										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO50601	CHARLES ALLIS ROOF & DRAIN RE	\$0	\$130	\$0	(\$130)		Cancelled	N/A	N/A	Funds transferred out of project to Project WO527 Charles Allis Exterior Improvements with revised scope.
WO50701	CHARLES ALLIS EXT FACADE REPAI	\$20,707	\$10,064	\$10,708	(\$65)	-0.3%	Cancelled	N/A	N/A	Funds transferred out of project to Project WO527 Charles Allis Exterior Improvements with revised scope.
WO51701	WAR MEMORIAL RENOVATIONS	\$16,409	\$3,737	\$0	\$12,672	77.2%	Completed	100.0%	July-15	Construction Complete
WO51702	WAR MEMORIAL EXTERIOR STAIRS	\$612	\$15	\$597	\$0	0.0%	Completed	100.0%	November-15	Consultant contract still open

All Depts - OTHER										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO51705	WAR MEMORIAL ELEVATOR IMPROVEM	\$191,228	\$92,699	\$17,150	\$81,379	42.6%	In Progress	5.0%	December-19	Will be bid in March 2018
WO51706	BIRDCAGE STAIN GLASS CURTAINWA	\$519,701	\$417,520	\$105,617	(\$3,436)	-0.7%	In Progress	99.0%	March-18	Repairs in progress
WO51707	TRACTION ELEVATOR UPGRADES	\$605,241	\$18,199	\$0	\$587,042	97.0%	In Progress	20.0%	December-19	Will be bid in March 2018
WO51708	WAR MEMORIAL TRUCK DOCK REP	\$456,615	\$33,107	\$0	\$423,508	92.7%	In Progress	5.0%	December-19	Construction begins March 2018

All Depts - OTHER										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO51709	WAR MEMORIAL HVAC UPGRADES	\$39,383	\$21,751	\$17,632	\$0	0.0%	Completed	100.0%	July-15	Project Completed
WO51710	WM/MAM RESTROOM RENNOV	\$330,694	\$24,780	\$10,811	\$295,103	89.2%	In Progress	20.0%	December-18	Bid in February 2018
WO51711	WM/MAM ELEC SYS UPGRD	\$608,081	\$16,508	\$28,080	\$563,493	92.7%	In Progress	10.0%	December-18	Will be bid in March 2018
WO51712	WM/MAM SUBBASE STRUCTURES	\$670,820	\$55,073	\$0	\$615,747	91.8%	In Progress	20.0%	December-19	Construction begins March 2018

All Depts - OTHER										
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	\$375,915	\$17,947	\$0	\$357,968	95.2%	In Progress	5.0%	December-19	Will be bid in April 2018
WO51715	WMC ROOF REPLACEMENT	\$730,000	\$0	\$0	\$730,000	100.0%	In Progress	0.0%	December-19	Start design in Fall 2018
WO51716	WMC ASPHAL PARKING- NORTH LOT	\$580,000	\$4,331	\$0	\$575,669	99.3%	In Progress	5.0%	December-19	In Design Process
WO51717	MAINT, SIDING, RAILS, FLASHING	\$290,000	\$0	\$0	\$290,000	100.0%	In Progress	0.0%	December-19	Start design in Fall 2018

All Depts - OTHER										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO52701	CHARLES ALLIS EXT IMPROVEMENTS	\$464,276	\$23,492	\$12,634	\$428,150	92.2%	In Progress	75.0%	October-18	Project out for bid. Bids due 1/17/18.
WO60201	MAINFRAME APPLICATIONS MIGRATI	\$8,419,475	\$245,509	\$7,487,940	\$686,026	8.1%	In Progress	18.0%	February-20	Contract negotiations complete. Starting phase 3 implementation in January 2018.
WO60601	Rewire County Facilities	\$4,280	\$200	\$0	\$4,080	95.3%	In Progress	70.0%	March-18	Completed wireless projects for MCSO Training Academy & DCSD. HOC wireless is in progress to be completed by March 2018.
WO60603	COUNTYWIDE WIRE/WIRELESS INFRA	\$231,564	\$78,731	\$3,835	\$148,998	64.3%	In Progress	70.0%	March-18	Completed wireless projects for MCSO Training Academy & DCSD. HOC wireless is in progress to be completed by March 2018.

All Depts - OTHER										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO61401	BUILD OUT TEN SITES TO DIGITAL	\$4,380,320	\$3,499,763	\$261,309	\$619,248	14.1%	In Progress	75.0%	January-18	Buildout of the digital radio system has been completed. We have 50% of the users cutover to the digital system. The remaining 50% will be cutover to digital over the course of 2018.
WO61402	BUILD OUT TEN SITES TO DIGITAL	\$260,000	\$88,972	\$0	\$171,028	65.8%	In Progress	75.0%	January-18	Buildout of the digital radio system has been completed. We have 50% of the users cutover to the digital system. The remaining 50% will be cutover to digital over the course of 2018.
WO61403	COVERAGE IMPROVEMENTS UPGRADES	\$50,000	\$0	\$0	\$50,000	100.0%	Temp Hold	5.0%	January-19	Waiting until all County departments have been cutover to the digital network before investing in coverage enhancements. The digital system has coverage advantages of the analog system, so many coverage issues are solved by the digital cutover. To date, one coverage enhancement has been made in the basement of the CJF building.
WO61901	Disaster Recovery Site	\$196,723	\$66,979	\$0	\$129,744	66.0%	In Progress	49.0%	April-18	Data collection in progress. Most of the department data has been collected. Public safety delayed due to resource availability

All Depts - OTHER										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO61902	CRIT DATA PROT AND BACKUP	\$566,938	\$371,364	\$22,982	\$172,592	30.4%	In Progress	90.0%	February-18	Completed all waves for server migration. Network migration expected to done by the end of Jan 2018
WO63201	INTERNET/INTRANET REBUILD/REDI	\$342,229	\$230,380	\$118,173	(\$6,324)	-1.8%	In Progress	70.0%	April-18	Upgrading Titan and implementing Digital Strategy changes. Creating or converting Internet and Intranet content across County Agencies.
WO63401	MER INFRASTRUCTURE IMPROVEMENT	\$190,000	\$173,231	\$14,360	\$2,409	1.3%	In Progress	95.0%	February-18	Punch list items to be finished.
WO63601	MCHS RECHARGE SYSTEM	\$66,395	\$66,394	\$0	\$1	0.0%	Completed	100.0%	January-17	Project Completed (Design Only)

All Depts - OTHER										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO87001	COUNTY SPECIAL ASSESSMENTS	\$293,253	\$28,218	\$0	\$265,035	90.4%	In Progress	NA	NA	Ongoing project from year to year
WO88802	UIHLEIN ELEVATOR #1	\$202,155	\$24,092	\$0	\$178,063	88.1%	Completed	100.0%	May-17	Project Closed Out.
WO94801	MASTER REAL PROP IND	\$1,375,508	\$736,728	\$443,656	\$195,124	14.2%	In Progress	45.0%	November-18	Enterprise configurations complete. 50,000 GIS Assets Mapped. Restructured deployment plan to allow for wireless connectivity. Deployments to start in spring 2018.
WO94901	INVENTORY & ASSESS CNTY BLDGS	\$113,200	\$7,477	\$0	\$105,723	93.4%	In Progress	90.0%	April-18	Electrical testing electrical equipment cleaning and testing at Vel Phillips Juvenile Justice Center and at House of Correction in the first quarter of 2018. The two contracts are currently being processed
TOTAL		\$46,587,522	\$20,003,949	\$13,308,024	\$13,275,548					