

Attachment 1

Capital Project Status and Completion Schedule as of December 31, 2021

Project	Description	Budget	Actual	Encumbrance	Remaining Budget	Project Status	% Complete	Substantial Completion Date	Explanation
WA018701	GMIA 13-31 PAVEMENT RESURFACE	\$ 468,034	\$ -	\$ -	\$ 468,034	Completed (Financial Closeout Not Done)	100%	9/15/2016	Project Complete. PFC approved. Draws will occur February 1.
WA019501	GMIA TAXIWAY F RECONSTRUCTION	\$ 81,355	\$ 7,038	\$ -	\$ 74,317	Completed (Financial Closeout Not Done)	100%	9/15/2017	Project Complete. PFC approved. Draws will occur February 1.
WA019601	REPLACE SKYWALK GLASS	\$ 262,237	\$ 252,754	\$ -	\$ 9,483	Completed (Can be Closed)	100%	8/15/2018	Project complete and can be closed.
WA020501	GMIA FIREHOUSE ADDITION	\$ 414,192	\$ 381,928	\$ -	\$ 32,264	Completed (Financial Closeout Not Done)	100%	2/15/2019	Project Complete. PFC approved. Draws will occur February 1.
WA020701	GMIA LANDSIDE ROADWAY REHAB	\$ 89,012	\$ -	\$ -	\$ 89,012	Completed (Financial Closeout Not Done)	100%	6/15/2015	Project Complete. PFC approved. Draws will occur February 1.
WA020901	GMIA SUSTAINABILITY MGT PLAN	\$ 1,689	\$ -	\$ -	\$ 1,689	Completed (Financial Closeout Not Done)	100%	6/15/2018	Project Complete. PFC approved. Draws will occur February 1.
WA021101	GMIA PHYSICAL ACCESS CNTRL SYST	\$ 5,494,807	\$ 2,205,887	\$ 335,508	\$ 2,953,412	In Progress	99%	1/31/2022	Project will be complete in January 2022.
WA021501	GMIA RELIGHT 19R-IL, 13-31 TW	\$ 275,713	\$ (11,822)	\$ -	\$ 287,535	Completed (Financial Closeout Not Done)	100%	8/15/2018	Project Complete. PFC approved. Draws will occur February 1.
WA021701	GMIA AIRFIELD SAFETY IMPROVEME	\$ 183,262	\$ -	\$ -	\$ 183,262	Completed (Financial Closeout Not Done)	100%	4/1/2018	Project Complete. PFC approved. Draws will occur February 1.
WA021801	GMIA AIRFIELD PAVEMENT REPLACE	\$ 170,850	\$ 49,298	\$ -	\$ 121,552	Completed (Financial Closeout Not Done)	100%	11/1/2017	Project Complete. PFC approved. Draws will occur February 1.
WA022001	GMIA CONNECTOR TAXIWAY MODS	\$ 292,964	\$ 81,661	\$ -	\$ 211,303	Completed (Financial Closeout Not Done)	100%	9/1/2018	Project Complete. PFC approved. Draws will occur February 1.
WA022101	INTERNATIONAL TERMINAL REDEVEL	\$ 54,820,234	\$ 4,674,423	\$ 2,572,914	\$ 47,572,897	In Progress	20%	12/31/2025	Design 99% complete.
WA024501	GMIA AIRFIELD SAFETY IMP 2018	\$ 277,709	\$ 97,105	\$ -	\$ 180,604	Completed (Financial Closeout Not Done)	100%	12/1/2019	Project Complete. PFC approved. Draws will occur February 1.
WA024601	GMIA AIRFIELD PVMNT REPL 2018	\$ 2,005,850	\$ 1,889,101	\$ -	\$ 116,749	Completed (Financial Closeout Not Done)	100%	8/1/2019	Project Complete. PFC approved. Draws will occur February 1.
WA025101	GMIA AIRFIELD DRAINAGE STUDY	\$ 95,000	\$ 93,332	\$ -	\$ 1,668	Completed (Financial Closeout Not Done)	100%	12/31/2019	Project Complete. PFC approved. Draws will occur February 1.
WA025201	GMIA MKE BUS PARK ELEC INFRA	\$ 2,715,221	\$ 2,246,501	\$ 44,265	\$ 424,455	Completed (Closeout not done)	100%	12/17/2021	Project Complete. Landscaping needs to occur in Spring prior to closeout.
WA026001	GMIA PARKING STRUC REP 2018	\$ 879,557	\$ 718,787	\$ -	\$ 160,770	Completed (Can be Closed)	100%	2/15/2021	Project completed and can be closed.
WA026101	GMIA MASTER PLAN 2017	\$ 2,066,674	\$ 1,376,030	\$ 553,136	\$ 137,508	In Progress	80%	12/31/2022	Received County Board approval in March 2022 to allow Airport Division to send the Master Plan on to the FAA for acceptance / Airport Layout Plan Approval.
WA026301	GMIA HOWELL TUNNEL REHAB	\$ 2,663,763	\$ 2,575,966	\$ -	\$ 87,797	Completed (Financial Closeout Not Done)	100%	7/1/2020	Project Complete. PFC approved. Draws will occur February 1.
WA026401	GMIA TAXIWAYS E & F PAVEMENT REHAB	\$ 3,404,640	\$ 3,399,746	\$ 4,894	\$ (1)	Completed	100%	7/1/2020	Project Completed
WA026601	GMIA Electrical Switchgear Replacement	\$ 707,579	\$ 434,426	\$ 55,074	\$ 218,080	Completed (Closeout not done)	100%	1/7/2022	Project Complete. Waiting to receive two electrical panel covers.
WA026701	GMIA TAXIWAY P PAVEMENT REHAB	\$ 300,628	\$ 239,665	\$ -	\$ 60,963	Completed (Can be Closed)	100%	10/1/2019	Project Complete. Project can be closed.
WA026801	GMIA TERMINAL BUILDING ROOF AND SKYLIGHT REPLACE	\$ 3,644,446	\$ 250,222	\$ 3,359,051	\$ 35,173	In Progress	25%	10/31/2022	Design complete. Consultant under contract. Construction bidding complete. Material delays.
WA026901	GMIA TERMINAL FIRE ALARM SYSTEM REPLACEMENT	\$ 939,349	\$ 372,981	\$ 259,203	\$ 307,165	Temp Hold	20%	TBD	Design 90% complete. Project currently on hold due to financial constraints.
WA027001	GMIA TICKETING AREA REMODELING	\$ 3,459,080	\$ 310,358	\$ 59,759	\$ 3,088,963	In Progress	20%	TBD	Design 99% complete. Construction on hold.
WA027101	GMIA REPLACE JET BRIDGES 2019	\$ 3,111,926	\$ 2,565,813	\$ -	\$ 546,113	Completed (Financial Closeout Not Done)	100%	9/1/2020	Project Complete. PFC approved. Draws will occur February 1.
WA027201	GMIA PARKING ACCESS & REVENUE CONTROL SYSTEM RPL	\$ 3,993,954	\$ 693,395	\$ 2,541,022	\$ 759,537	In Progress	55%	7/1/2022	Construction in progress.
WA027301	GMIA PARKING STRUCTURE FAÇADE REHABILITATION	\$ 335,570	\$ 32,915	\$ -	\$ 302,656	Temp Hold	0%	TBD	Project on hold. Estimates will be updated prior to restarting.
WA027401	GMIA PARKING STRUCTURE STORM WATER PIPE RPLCMNT	\$ 888,198	\$ 658,790	\$ -	\$ 229,408	Completed (Financial Closeout Not Done)	100%	9/1/2021	Project Complete.
WA027501	GMIA PARKING STRUCTURE EXPANSION JOINT RPLCMNT	\$ 674,145	\$ 626,567	\$ 4,621	\$ 42,957	Completed (Can be Closed)	100%	11/15/2020	Project Complete. Project can be closed.

Project	Description	Budget	Actual	Encumbrance	Remaining Budget	Project Status	% Complete	Substantial Completion Date	Explanation
WA027601	LJT SUPPORT PAVEMENT REHABILITATION - 2019	\$ 1,152,556	\$ 62,627	\$ -	\$ 1,089,929	In Progress	15%	8/1/2023	Partial design completed internally. RFP was issued for the balance of design. RFP is due on April 8, 2022. Plan is to bid in August 2022 and start construction in May 2023.
WA027801	GMIA HEAVY EQUIPMENT REPLACEMENT - 2019	\$ 2,110,000	\$ -	\$ -	\$ 2,110,000	Not Started	0%	3/30/2023	Not started.
WA028001	GMIA Parking Structure Replace Decorative Metal Panel	\$ 3,288,518	\$ 1,540,903	\$ 1,104,195	\$ 643,420	In Progress	75%	7/21/2022	Construction in progress. Material delay.
WA029601	GMIA INTERIOR PLANNING STUDY	\$ 224,998	\$ 160,262	\$ -	\$ 64,736	Completed (Can be Closed)	100%	5/5/2020	Project Complete. Project can be closed.
WA029901	GMIA Taxiway A Extension	\$ 12,986,961	\$ 6,846,587	\$ 5,397,238	\$ 743,136	In Progress	70%	9/1/2022	Construction in progress.
WA033001	GMIA RUNWAY 1L/19R REHAB	\$ 755,211	\$ 679,057	\$ 41,924	\$ 34,231	Completed (Financial Closeout Not Done)	100%	7/1/2020	Project Complete. PFC approved. Draws will occur February 1.
WA033101	GMIA Parking Structure Lightwell Roof Install	\$ 223,133	\$ 204,874	\$ 8,192	\$ 10,067	Completed (Financial Closeout Not Done)	100%	7/15/2021	Project Completed. Closeout in progress.
WA033401	GMIA Emergency Generator - Concourse D	\$ 42,014	\$ 23,074	\$ -	\$ 18,940	Canceled	0%	N/A	Project Canceled
WA035101	LJT Security - Wildlife Perimeter Fencing 2020	\$ 378,525	\$ 6,300	\$ -	\$ 372,225	Not Started	0%	TBD	Not started.
WA037401	LJT MASTER PLAN 2018	\$ 700,000	\$ 44,253	\$ 600,605	\$ 55,142	In Progress	15%	12/31/2023	Project initiation and inventory are underway
WA037701	GMIA South Maint AHU	\$ 259,575	\$ 89	\$ 90	\$ 259,396	Temp Hold	0%	TBD	Not started.
WA039101	GMIA NEW AND GIFT IMPROVMENTS	\$ 651,755	\$ 651,754	\$ -	\$ 1	Completed (Can be Closed)	100%	9/15/2020	Project Complete. Project can be closed.
WA039201	GMIA RUNWAY 7R/25L REHAB	\$ 10,595,000	\$ 10,130,168	\$ 330,430	\$ 134,402	Completed (Closeout not done)	90%	11/13/2021	Project Complete. Punch list items to be done in Spring.
WA039401	Parking Structure Repair & Major Maintenance 2021	\$ 1,465,476	\$ 64	\$ 64	\$ 1,465,348	Temp Hold	0%	TBD	Project on hold. Moved to future year.
WC005901	CH COMPLEX ELEC INFRASTR PH 1	\$ 33,991	\$ 32,290	\$ 1,700	\$ 0	Completed (Closeout not done)	100%	10/1/2020	Project completed. Working with contractor on B2G to closeout contract.
WC005902	CH MAIN FEEDER REPLACEMENT	\$ 1,331,445	\$ 1,323,475	\$ 9,060	\$ (1,090)	Completed (Closeout not done)	100%	10/1/2020	Project completed. Working with contractor on B2G to closeout contract.
WC006201	CJF BLDG ROOF REPLACEMENT	\$ 2,575,091	\$ 57,852	\$ 30,942	\$ 2,486,297	In Progress	25%	12/1/2022	Project in design. Construction anticipated to be bid in Spring. Summer Construction.
WC009501	COURTHOUSE BASEMENT MASONRY	\$ 342,655	\$ 307,332	\$ 29,839	\$ 5,484	Temp Hold	95%	TBD	Legal issues with contractor ongoing that are prohibiting project closeout.
WC010202	CH HVAC REPLACEMENT	\$ 207,063	\$ 138,800	\$ 27,529	\$ 40,734	In Progress	25%	TBD	Design complete. Construction funding needed.
WC010801	CJF Sally Port Doors Replacement	\$ 229,066	\$ 136,490	\$ 11,444	\$ 81,132	Completed (Closeout not done)	100%	8/1/2021	Project complete. Having issues with door that are preventing project from being closed. Anticipate final work completed by July 2022.
WC014001	CJF Pod 4B Food Chutes	\$ 174,227	\$ 76,663	\$ 2	\$ 97,561	Completed (Closeout not done)	100%	9/20/2021	Project is in close-out phase pending repair by contractor
WC014701	CH COMPLEX FACDE INSP/REPAIR	\$ 590,711	\$ 507,745	\$ 83,656	\$ (690)	In Progress	50%	9/1/2022	Under construction. Construction and inspection is ongoing.
WC015401	CJF ELEVATORS 1&2 UPGRADE	\$ 540,174	\$ 536,740	\$ -	\$ 3,435	Completed (Can be Closed)	100%	7/15/20220	Project complete and can be closed.
WC016401	SAFETY BLDG ELEV MOD 3,4,6	\$ 1,231,185	\$ 758,894	\$ 249,170	\$ 223,121	In Progress	85%	TBD	Elevators 3 and 4 anticipated to be completed in May. Not sufficient funds to complete Elevator 6.
WC016501	Courthouse Monument & Waypoint Signage	\$ 192,835	\$ -	\$ -	\$ 192,835	Temp Hold	5%	TBD	Project needs to be bid out.
WC016601	SLAB REPLACE MPM/PIONEER VILAG	\$ 1,057,768	\$ 1,013,613	\$ -	\$ 44,155	Completed (Can be Closed)	100%	10/15/2019	Project complete and can be closed.
WC019101	CH COMPLEX IMPROVEMENTS - CJF CAULKING PHASE 1	\$ 867,282	\$ 869,637	\$ 100	\$ (2,455)	Completed (Closeout not done)	100%	6/15/2020	Project completed.
WC019301	COGGS BASEMENT SEALING / PARKING SLAB REPAIR	\$ 513,211	\$ 7,414	\$ -	\$ 505,797	Temp Hold	5%	TBD	Project on hold. Decisions on renovation of Coggs will determine when this scope of work can be completed.
WC020901	Forensic Science Center - Phase 2	\$ 14,207,544	\$ -	\$ -	\$ 14,207,544	In Progress	0%	TBD	Negotiations between State, County and Developer
WC021301	COURTHOUSE HVAC REPLACEMENT - PHASE 1	\$ 1,828,218	\$ 1,277,340	\$ -	\$ 550,878	Completed (Closeout not done)	100%	10/1/2021	Project Complete. Closeout in process.
WC021401	FORENSIC SCIENCE CENTER - PHASE 1	\$ 956,220	\$ 564,339	\$ 394,855	\$ (2,974)	In Progress	75%	TBD	Program competed to define requirements for Medical Examiner and OEM. Schematic Design Completed
WC021601	Courthouse Complex CJF Caulking Phase 2	\$ 1,013,061	\$ 704,487	\$ 16,427	\$ 292,147	Completed (Closeout not done)	50%	1/6/2022	Project Completed. Closeout in process.

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WC021701	Courthouse Complex Façade Inspection & Repair Phase 3	\$ 132,291	\$ -	\$ -	\$ 132,291	In Progress	5%	TBD	Design will occur in 2022.
WC021901	CH Complex Fire Alarm Replacement	\$ 2,033,864	\$ -	\$ -	\$ 2,033,864	Not Started	0%	TBD	Project scope needs to be determined.
WC022501	Courthouse Complex Lightcourt #3 and Façade Inspection R	\$ 2,621,457	\$ 1,618,825	\$ 980,437	\$ 22,195	In Progress	50%	9/1/2022	Under Construction. Construction 50% complete.
WE012301	Mental Health Emergency Center	\$ 7,610,000	\$ 3,110,000	\$ -	\$ 4,500,000	In Progress	90%	5/30/2022	Construction ongoing
WG003501	Vel Phillips Roof Replacement	\$ 1,536,884	\$ 1,366,943	\$ 170,149	\$ (209)	In Progress	70%	12/31/2022	Under construction. Anticipate substantial completion in December 2022.
WH000206	W GOOD HOPE ADAPTIVE SIG SYSTE	\$ 397,888	\$ 397,907	\$ -	\$ (19)	Completed (Can be Closed)	100%	September 20	CLOSE THE PROJECT
WH001002	MILL RD. 43RD ST. TO SYDNEY PL	\$ 835,214	\$ (97,487)	\$ -	\$ 932,702	Completed (Financial Closeout Not Done)	100%	October 2017	WisDOT is still billing the project. Project closed end of 2022.
WH001006	RECON CTH Y LAYTON 27TH TO43RD	\$ 7,084,269	\$ 5,874,497	\$ 311,387	\$ 898,385	In Progress	95%	December 202	Final Punch List completion in Spring 2022; submit State reimbursement in 2022
WH001008	S. 92ND WFH TO W. HOWARD AVE	\$ 4,256,129	\$ 4,003,505	\$ -	\$ 252,624	Completed (Financial Closeout Not Done)	100%	September 20	Project Complete. Closeout pending.
WH001016	RECONST 13TH- DREXEL TO RAWSON	\$ 3,527,647	\$ 3,304,352	\$ -	\$ 223,295	Temp Hold	100%	February 2020	WisDOT is addressing outstanding contractor issues; charges pending to the project until WisDOT resolves
WH001022	S. 13TH ST -W PUETZ TO DREXEL	\$ 833,729	\$ 271,751	\$ 212,708	\$ 349,270	In Progress	30%	TBD	Design is 60% complete; Right-of-Way Acquisition is 0% complete; Construction is 0% complete. Construction anticipated to begin in 2024.
WH008023	WHITNALL PARK BRIDGE #564	\$ 168,142	\$ 152,489	\$ -	\$ 15,653	Completed (Financial Closeout Not Done)	100%	February 2018	WisDOT has not closed project. Anticipate future WisDOT billings
WH008024	WHITNALL PARK BRIDGE #565	\$ 323,197	\$ 205,028	\$ -	\$ 118,169	Completed (Financial Closeout Not Done)	100%	February 2018	WisDOT has not closed project. Anticipate future WisDOT billings
WH009001	W RYAN RD CTH H 96TH TO 112TH	\$ 18,409	\$ 532	\$ -	\$ 17,877	Completed (Can be Closed)	100%	December 201	Close the Project
WH009201	S 76TH & W LAYTON ADAPT SIG SY	\$ 205,290	\$ 199,582	\$ -	\$ 5,708	Completed (Can be Closed)	100%	December 202	Close the Project
WH009401	W. RAWSON INT W/ 10TH AND 6TH	\$ 777,765	\$ 423,025	\$ -	\$ 354,740	Completed (Financial Closeout Not Done)	100%	December 201	WisDOT has not closed project. Anticipate future WisDOT billings
WH009501	W RAWSON - S. 27TH TO S. 20TH	\$ 3,711,069	\$ 627,389	\$ 49,714	\$ 3,033,965	In Progress	65%	TBD	Design is 100% complete; Right-of-Way Acquisition is 100% complete; Construction is 0% complete. Anticipate construction start in in 2022
WH009701	E NORTH AVE BRIDGE OVER OLT	\$ 1,289,968	\$ 126,334	\$ -	\$ 1,163,635	In Progress	50%	TBD	Design is 100% complete; Right-of-Way Acquisition is N/A ; Construction is 0% complete. Anticipate construction start in in 2022
WH009801	S. 76th St. Bridge over Loomis Rd.	\$ 240,093	\$ 69,051	\$ -	\$ 171,042	In Progress	50%	TBD	Design is 100% complete; Right-of-Way Acquisition is N/A ; Construction is 0% complete. Anticipate construction start in in 2022
WH011001	W BELOIT RD - CTH T - S 124TH ST TO S WOLLMER RD	\$ 676,296	\$ 368,235	\$ 9,316	\$ 298,745	In Progress	60%	TBD	Design is 90% complete; Right-of-Way Acquisition is 80% complete; Construction is 0% complete. Anticipate construction start in in 2022
WH011101	W FOREST HOME AVE - CTHOO - HI-VIEW DR TO S N CAPE	\$ 476,895	\$ 115,683	\$ 77,258	\$ 283,954	In Progress	15%	TBD	Design is 50% complete; Right-of-Way Acquisition is 0% complete; Construction is 0% complete
WH011201	Good Hope Rd Bridge over Milwaukee River	\$ 200,180	\$ 135,973	\$ -	\$ 64,206	In Progress	50%	TBD	Design is 100% complete; Right-of-Way Acquisition is N/A ; Construction is 0% complete. Anticipate construction start in in 2022

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WH011301	W HAMPTON AVE BRIDGE OVER MKE	\$ 150,000	\$ 50,356	\$ -	\$ 99,644	In Progress	45%	TBD	Design is 90% complete; Right-of-Way Acquisition is N/A ; Construction is 0% complete. Anticipate construction start in 2022
WH011401	Mill Road Bridge over Oak Creek B-40-09036	\$ 928,689	\$ 82,148	\$ -	\$ 846,541	In Progress	50%	TBD	Design is 100% complete; Right-of-Way Acquisition is N/A ; Construction is 0% complete. Anticipate construction start in 2022
WH011601	S. 76th St. Bridge (NB) B-40-0573 over Loomis Rd.	\$ 200,073	\$ 56,767	\$ -	\$ 143,306	In Progress	50%	TBD	Design is 100% complete; Right-of-Way Acquisition is N/A ; Construction is 0% complete. Anticipate construction start in 2022
WH011701	Signals CTH PP (Good Hope Rd) - 99th St. & 60th St.	\$ 231,221	\$ 51,651	\$ 4	\$ 179,565	In Progress	30%	TBD	Design is 60% complete; Right-of-Way Acquisition is 0% ; Construction is 0% complete. Construction anticipated for 2023.
WH011801	Signals CTH PP (Good Hop Rd) - CTH W Port Washington Rd	\$ 294,821	\$ 195,176	\$ -	\$ 99,646	In Progress	50%	TBD	Design is 100% complete; Right-of-Way Acquisition is N/A ; Construction is 0% complete. Anticipate construction start in 2022
WH011901	Good Hope Rd. Intersections - Pierron Rd. & River Rd.	\$ 331,362	\$ 266,736	\$ 53,637	\$ 10,989	Completed (Closeout not done)	100%	November 2021	Final contractor payment and project close out
WH024001	W RAWSON - CTH BB USH 45 TO HAWTHORNE LN	\$ 3,563,238	\$ 2,474,414	\$ 147,802	\$ 941,022	Completed (Financial Closeout Not Done)	100%	September 2021	Financial close out to be completed
WH024201	NORTH SHOP IMPROVEMENTS	\$ 763,345	\$ 745,961	\$ 2,658	\$ 14,726	In Progress	25%	TBD	Bidding in the First Quarter. Construction anticipated for 2nd quarter.
WH024401	128 ARW CTH ZZ MODIFICATIONS	\$ 155,000	\$ -	\$ -	\$ 155,000	Temp Hold	0%	TBD	Delayed by 128 ARW until later in 2022
WH024501	Good Hope Rd./STH 57 Signals	\$ 170,000	\$ 101,207	\$ -	\$ 68,792	In Progress	55%	TBD	Design is 75% complete; Right-of-Way Acquisition is 70% ; Construction is 0% complete. Construction begin in 2023.
WH024601	RESURF CTH BB - S N CAPE TO 45	\$ 692,284	\$ 571,860	\$ 46,990	\$ 73,434	Completed (Closeout not done)	100%	October 2020	Punch list work completed in 2021. State reimbursement submittal and financial close out to be completed
WH024701	Reconstruct CTH BB - S. 13th St. to S Howell Ave.	\$ 275,064	\$ 22,082	\$ 24,732	\$ 228,250	In Progress	5%	TBD	Design is 15% complete; Right-of-Way Acquisition is 0% ; Construction is 0% complete. Construction begin in 2025.
WH024801	Signal Improvements Silver Spring 124th to 91st	\$ 85,000	\$ 11,344	\$ -	\$ 73,656	In Progress	20%	TBD	Design is 20%. Construction anticipated for 2024.
WH024901	Signal Improvements S 76th, S 92nd, W Oklahoma	\$ 191,000	\$ 6	\$ -	\$ 190,994	In Progress	5%	TBD	Design is 5%. Construction anticipated for 2025.
WH025201	Highway Capital Closeout Costs	\$ 50,000	\$ -	\$ -	\$ 50,000	In Progress	#N/A	#N/A	Ongoing project for Transportation Closeout Costs
WH025301	Adaptive Signals CTH W Mitigation IH43	\$ 200,000	\$ 122,446	\$ -	\$ 77,554	In Progress	50%	TBD	Design/Construction 50%.
WH025401	Emergency Vehicle Preemption CTH W Mitigation I43	\$ 77,600	\$ 79,238	\$ -	\$ (1,638)	In Progress	50%	TBD	Design/Construction 50%.
WJ010901	HOC NORTH BUILDING - G2 ROOF REPLACEMENT	\$ 372,541	\$ 287,244	\$ 22,600	\$ 62,697	Completed (Closeout not done)	100%	9/15/2020	Project complete.
WJ011001	HOC Boiler House Repair Strct Slab	\$ 292,857	\$ -	\$ -	\$ 292,857	Temp Hold	0%	TBD	Project on hold.
WJ011101	HOC Admn 400 600 Kitchen Equip	\$ 99,225	\$ 1,266	\$ -	\$ 97,959	Canceled	0%	N/A	Project Canceled
WJ011201	HOC Admin Building Roof Replacement	\$ 112,525	\$ 13,431	\$ 26,873	\$ 72,221	In Progress	25%	TBD	Project under design. Additional funds required for construction.
WM002701	MPM NORTH WING AHU AND CONTROL	\$ 365,777	\$ 367,971	\$ -	\$ (2,194)	Completed (Can be Closed)	100%	1/15/2020	Project complete and can be closed.

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WM003701	MPM DOME PLANETARIUM ROOF REPLACEMENT	\$ 1,232,052	\$ 1,138,006	\$ 1,000	\$ 93,046	Completed (Closeout not done)	100%	7/27/2021	Project complete. Closeout in process. Consultant needs to finish paperwork.
WM003901	MPM FIRE PANEL REPLACEMENT	\$ 1,569,355	\$ 263,838	\$ 1,194,265	\$ 111,253	In Progress	25%	6/1/2023	Design complete. Currently in first phase of construction.
WM004901	MPM 4th Floor Roof Replacement	\$ 895,927	\$ 717,657	\$ -	\$ 178,270	Completed (Closeout not done)	100%	4/1/2021	Project Completed. Closeout in process.
WM005101	MPM - North Stairwell Structural Wall Repair	\$ 454,655	\$ 224,909	\$ 65,945	\$ 163,801	Completed (Closeout not done)	95%	N/A	Construction complete. Closeout pending.
WM005301	MPM - 300 Ton Chiller Replacement	\$ 821,283	\$ 631,807	\$ 36,197	\$ 153,279	Completed (Closeout not done)	100%	9/1/2020	Project completed. Project closeout underway.
WO011701	Marcus Center Roof Replacement	\$ 2,560,550	\$ 132,594	\$ 41,442	\$ 2,386,515	In Progress	40%	TBD	Construction bids due in February. Construction anticipated to begin in April.
WO013601	TRIMBORN FARM STONE BARN ROOF	\$ 508,020	\$ 57,275	\$ 237,290	\$ 213,454	Completed (Closeout not done)	95%	9/7/2021	Construction complete. Closeout pending.
WO014104	ZOO INTERCHANGE- SIGNAGE	\$ 46,630	\$ 47,344	\$ -	\$ (714)	Completed (Can be Closed)	100%	3/1/2021	Project complete and can be closed.
WO016501	COUNTYWIDE ADA REPAIRS	\$ 33,324	\$ 26,214	\$ -	\$ 7,110	In Progress	50%	TBD	Remaining work at Courthouse 6th floor bathroom. Need to meet with City for approval.
WO016502	COUNTYWIDE ADA REPAIRS	\$ 116,339	\$ 44,549	\$ -	\$ 71,790	In Progress	50%	TBD	Wil-o-Way siding to be completed
WO016901	Training Academy Roof Repairs	\$ 124,263	\$ 57,859	\$ 8,688	\$ 57,716	Temp Hold	40%	TBD	Design completed. Construction funding not approved for 2022.
WO017501	FLEET CENTRAL GARAGE ROOF REPL	\$ 2,529,014	\$ 2,496,063	\$ -	\$ 32,951	Completed (Can be Closed)	100%	11/15/2019	Project completed and can be closed.
WO017901	MCSO Voice Analytics	\$ 17,454	\$ -	\$ -	\$ 17,454	Canceled	0%	N/A	Project has been canceled. Most funds already lapsed.
WO018901	Countywide ADA Repairs Phase 3	\$ 82,226	\$ 63,935	\$ 13,146	\$ 5,145	In Progress	25%	6/15/2022	Bids due in February 2022. Courthouse Restroom remodeling.
WO019301	ASSET PROTECTION- COMPUTER REPLACEMENT PHASE 1	\$ 1,631,294	\$ 1,624,208	\$ -	\$ 7,086	Completed (Can be Closed)	100%	12/31/2020	Project closed.
WO020001	Training Academy and Parking Lot Replacement	\$ 171,711	\$ 27,950	\$ 4,041	\$ 139,720	Temp Hold	20%	TBD	Design complete. Funding not approved for 2022. Project on hold till funding approved.
WO021701	PHONE AND VOICEMAIL REPLACEMENT	\$ 4,850,933	\$ 4,703,436	\$ 68,234	\$ 79,262	In Progress	90%	3/31/2022	Project anticipated to be complete in 2022.
WO028901	CJF Intercoms and Door Controls Replacement - Design	\$ 2,300,000	\$ 980,247	\$ 266,813	\$ 1,052,940	In Progress	50%	12/31/2022	Under construction. Anticipate substantial completion in December 2022.
WO029701	IT Asset Project	\$ 700,000	\$ 400,584	\$ 123,670	\$ 175,746	In Progress	30%	12/31/2021	Security subscriptions. Asset protection remediating vulnerabilities.
WO029901	Asset Protection- Remediation Services Ph 1	\$ 739,499	\$ 674,511	\$ 7,137	\$ 57,852	Completed (Can be Closed)	100%	6/30/2021	Project Complete
WO030301	PUBLIC SAFETY DATA INTEROPERABILITY	\$ 2,465,454	\$ 1,938,633	\$ 457,118	\$ 69,703	In Progress	85%	3/31/2022	Project anticipate to go live in February 2022 and close in March 2022.
WO033401	Asset Protection - Computer Replacement - Ph 2	\$ 780,228	\$ 775,110	\$ -	\$ 5,118	Completed (Can be Closed)	100%	12/31/2020	Project complete
WO033501	Fleet - General Equipment 2020	\$ 4,724,302	\$ 4,163,347	\$ 414,554	\$ 146,400	In Progress	90%	6/30/2022	Anticipate completing out orders in June 2022. Anticipating close out of project by end of 2022. Still need to put in orders for equipment associated with unencumbered funds.
WO033601	Sheriff Fleet Equipment 2020	\$ 841,142	\$ 649,872	\$ 180,554	\$ 10,716	In Progress	90%	10/31/2022	Squad cameras delayed till October.
WO033701	House of Correction Fleet Equipment - 2020	\$ 149,032	\$ 149,032	\$ -	\$ 1	Completed (Can be Closed)	100%	7/20/2021	Project complete and can be closed.
WO033801	Fleet Parks Equipment - 2020	\$ 2,524,292	\$ 1,963,624	\$ 421,322	\$ 139,346	In Progress	50%	5/1/2022	Remaining encumbered funds will be used in 2022. Chipper Truck (\$150K), Lift (\$165), and other equipment.
WO034001	Fleet General Equipment Replacement - 2021	\$ 4,459,940	\$ 2,841,355	\$ 1,481,164	\$ 137,421	In Progress	50%	10/15/2022	\$1.6M encumbered. Low boy trailer, quad axel dump trucks, plow truck represent the \$1.6 million of funds encumbered.
WO034101	House of Correction Fleet Equipment 2021	\$ 250,125	\$ 9,903	\$ 50,036	\$ 190,186	In Progress	50%	7/15/2022	Forklift ordered. Arrive in July 2022. Remaining available funds are for transport bus.
WO034201	Sheriff Fleet Equipment	\$ 1,055,255	\$ 565,577	\$ 418,643	\$ 71,035	In Progress	50%	11/15/2022	New patrol boat represents \$350K of the encumbered funds. Remaining \$66K will be used for squad setup.

Project	Description	Budget	Actual	Encumbrance	Remaining Budget	Project Status	% Complete	Substantial Completion Date	Explanation
WO034301	Parks Fleet Equipment - 2021	\$ 2,420,624	\$ 1,226,179	\$ 1,019,303	\$ 175,142	In Progress	50%	10/15/2022	Encumbered funds are approximately \$1 million. Most of the funds are for pickup trucks. Anticipate trucks will all be received by end of Q2. Unencumbered funds will be used for chasis.
WO046501	TRAINING ACADEMY BOILER SYSTEM	\$ 82,460	\$ 82,913	\$ -	\$ (453)	Completed (Can be Closed)	100%	3/15/2020	Project complete and can be closed.
WO048501	CJF POD 4D Renovations	\$ 37,908	\$ -	\$ -	\$ 37,908	In Progress	5%	TBD	Beginning process to hire consultant for design.
WO051705	WAR MEMORIAL ELEVATOR IMPROVEM	\$ 1,012,009	\$ 1,015,608	\$ -	\$ (3,599)	Completed (Can be Closed)	100%	7/15/2020	Project complete and can be closed.
WO051710	WM/MAM RESTROOM RENNOV	\$ 370,647	\$ 29,442	\$ -	\$ 341,205	Temp Hold	0%	TBD	Project on hold.
WO051711	WM/MAM ELEC SYS UPGRD	\$ 193,456	\$ 194,526	\$ -	\$ (1,070)	Completed (Can be Closed)	100%	5/15/2019	Project complete and can be closed.
WO051715	WMC ROOF REPLACEMENT	\$ 905,912	\$ 810,104	\$ 433	\$ 95,375	Completed (Closeout not done)	100%	10/15/2021	Complete. Working through punch list.
WO051717	MAINT, SIDING, RAILS, FLASHING	\$ 188,655	\$ 152,040	\$ -	\$ 36,615	Completed (Closeout not done)	100%	10/15/2021	Complete. Working through punch list.
WO052801	Charles Allis Façade Repair	\$ 192,338	\$ 35,576	\$ 81,748	\$ 75,015	In Progress	5%	TBD	Design consultant selected. Design will begin in 2022.
WO053201	MARCUS CENTER UIHLEAIN #4 ELEVATOR MODERNIZATION	\$ 1,013,768	\$ 378,971	\$ 48,323	\$ 586,474	Completed (Financial Closeout Not Done)	100%	2/15/2021	Project complete and closeout underway.
WO053501	WAR MEMORIAL GRN PRINT PH 1	\$ 3,721,458	\$ 3,510,798	\$ 81,656	\$ 129,005	In Progress	95%	10/1/2022	Project will be complete in Summer/Fall 2022.
WO054401	MER Fire Supression Replacement	\$ 269,425	\$ 9,025	\$ 149,527	\$ 110,873	In Progress	25%	9/1/2022	Under construction. Anticipate substantial completion in August 2022.
WO055101	CJIS Remediation	\$ 485,120	\$ 395,415	\$ 51,507	\$ 38,198	In Progress	70%	3/31/2022	Anticipated to close in March 2022. Equipment ordered/installed.
WO060201	ENTERPRISE PLATFORM MODERNIZATION	\$ 12,581,945	\$ 12,211,827	\$ 291,498	\$ 78,620	Completed (Closeout not done)	100%	6/14/2021	Project Complete
WO064101	Building Retrocommissioning - Phase 1	\$ 190,000	\$ 44,181	\$ 46,675	\$ 99,144	Temp Hold	66%	12/31/2022	Project team has completed commissioning of 2/3 buildings in the project scope
WO064201	Mitchell Park Domes Study	\$ 100,000	\$ -	\$ -	\$ 100,000	In Progress	70%	4/30/2022	Milwaukee County has secured a contract with Baker Tilly to complete an independent feasibility analysis of the revenue sources proposed in the 2019 Domes Task Force Business Plan and Conceptual Design from an experienced accounting firm as well as a revised and updated capital funding stack that could be used to fund this project. The County has also secured a contract with Husch Blackwell to complete an independent legal analysis of the options for legal partnership structures that would need to be in place for a capital project involving the Domes. The two vendors are working collaboratively and the final analysis/report is expected to be completed and received by April 30, 2022. Funding for these contracts was put into the Grants Office through an appropriation transfer threfore this funding will be lapsed.
WO064301	War Memorial Center Flood Mitigation	\$ 605,880	\$ 4,191	\$ -	\$ 601,689	In Progress	10%	1/1/2023	Design is 75% complete.
WO064701	EPM Phase 3 - Staffing	\$ 955,720	\$ 745,209	\$ 12,720	\$ 197,791	In Progress	5%	12/31/2022	Infor support contracts. Ongoing.
WO064702	EPM - Phase 3 - OnBase	\$ 200,000	\$ -	\$ -	\$ 200,000	In Progress	5%	TBD	Project just starting
WO064703	EPM - Phase 3 - Budget Module 2 Years Licensing	\$ 282,000	\$ -	\$ -	\$ 282,000	In Progress	10%	12/31/2023	License encumbered.
WO064704	EPM - Phase 3 - Budget Module Vendor Implementation	\$ 650,000	\$ -	\$ -	\$ 650,000	In Progress	10%	12/31/2023	Vendor selected. Configuration in process.
WO064705	EPM Phase 3 - Budget Module Staffing County Consultants	\$ 528,000	\$ -	\$ -	\$ 528,000	In Progress	10%	TBD	Staffing needed for Budget Module implementation.
WO064706	EPM - Phase 3 - Budget Module Contingency	\$ 375,000	\$ -	\$ -	\$ 375,000	In Progress	10%	12/31/2023	Contingency for Budget Replacement Project

Project	Description	Budget	Actual	Encumbrance	Remaining Budget	Project Status	% Complete	Substantial Completion Date	Explanation
WO064707	EPM - Phase 3 - ERP Contingency	\$ 2,443,899	\$ -	\$ -	\$ 2,443,899	In Progress	#N/A	#N/A	Fund Transfer processed in January 2022 to allocate to new subprojects.
WO065401	Safety Building 6th Floor District Attorney Office Security	\$ 41,092	\$ 21,134	\$ 15,301	\$ 4,657	In Progress	25%	TBD	Design in progress. Construction funding required. Anticipating 2023 request.
WO065501	War Memorial Center Switchgear Replacement	\$ 459,999	\$ 1,985	\$ -	\$ 458,014	In Progress	20%	TBD	Final proposal from Electrical company in progress.
WO065601	Institutional Food Service Master Plan	\$ 200,000	\$ 118,741	\$ 1,454	\$ 79,805	In Progress	95%	TBD	Initial report complete. Consultant will be providing support to other ongoing kitchen projects.
WO066001	MCDOT Admin Building HVAC Replacement	\$ 1,697,900	\$ -	\$ -	\$ 1,697,900	In Progress	5%	TBD	Project received full funding in December 2021. Project starting in January or February.
WO072601	911 System Compliance	\$ 393,203	\$ -	\$ -	\$ 393,203	Not Started	0%	TBD	Project created by County Board Resolution 22-107. Project will achieve 911 System Compliance with Federal law.
WO087001	COUNTY SPECIAL ASSESSMENTS	\$ 364,829	\$ 295,044	\$ -	\$ 69,785	In Progress	80%	N/A	Ongoing project for Special Assessments
WO088901	Marcus Center Pedestrian Pavement Replacement 2021	\$ 779,173	\$ 215,220	\$ 536,840	\$ 27,113	In Progress	25%	9/1/2022	Design complete. Construction contract in place. Construction begin in May/June.
WO089001	MCPA UIHLEIN STAGE LIFTS	\$ 138,998	\$ 141,764	\$ -	\$ (2,765)	Completed (Can be Closed)	100%	7/15/2019	Project completed and can be closed.
WP005046	Lincoln Creek Baseball Lighting	\$ 639,008	\$ 22,925	\$ 6,044	\$ 610,039	In Progress	25%	TBD	Design complete. Construction timeline TBD.
WP013104	OLT DOWNTOWN CONN. PHASE 4	\$ (57,272)	\$ (27,272)	\$ -	\$ (30,000)	Completed (Can be Closed)	100%	12/31/2015	Project complete and can be closed.
WP032001	North Point Parking Lot	\$ 192,933	\$ 160,896	\$ 21,942	\$ 10,095	In Progress	35%	TBD	January fund transfer to address asbestos issue. Construction docs anticipated to be complete by May. Bidding would occur in 2023 if funds included in Budget.
WP032301	MENOMONEE RVR STREAMBANK STABI	\$ 28,217	\$ 23,717	\$ -	\$ 4,500	Completed (Can be Closed)	100%	11/15/2018	Project Completed. Remaining encumbrance needs to be addressed.
WP037201	McKinley Park Flushing Channel	\$ 443,025	\$ 257,353	\$ 4,918	\$ 180,754	In Progress	25%	TBD	90% Design Complete. Anticipating 2023 construction appropriation
WP042501	Playground Resurfacing Phase 1	\$ 325,232	\$ 324,253	\$ -	\$ 979	Completed (Can be Closed)	75%	12/31/2021	Project completed and can be closed.
WP048401	LAKE PARK RAVINE BRIDGE	\$ 4,417,475	\$ 1,360,234	\$ 2,717,959	\$ 339,283	In Progress	25%	8/15/2022	Construction occurring in 2022
WP049003	MITCHELL DOMES LONG-TERM PLAN	\$ 187,107	\$ 168,107	\$ -	\$ 19,000	Completed (Can be Closed)	100%	10/15/2019	Project Completed
WP049101	OLT RECON- PROSPECT TO BELLVIE	\$ 74,623	\$ 33,058	\$ -	\$ 41,565	Completed (Can be Closed)	100%	6/15/2018	Project complete and can be closed.
WP049201	ROOT RIVER OLT EXTENSION	\$ 280,865	\$ 257,469	\$ -	\$ 23,396	Completed (Can be Closed)	100%	10/15/2019	Project complete and can be closed.
WP049801	UNDERWOOD CREEK PARKWAY REPLACEMENT	\$ 1,759,903	\$ 771,941	\$ 245,245	\$ 742,716	In Progress	90%	10/7/2021	Substantially complete. Turf maintenance ongoing. Final payment will occur after turf maintenance.
WP051201	MCKINLEY MARINA PARKING LOTS	\$ 2,542,429	\$ 2,371,564	\$ 87,335	\$ 83,530	Completed (Closeout not done)	99%	TBD	Punch list items need to be completed. Negotiations ongoing regarding project issues.
WP052501	PARKS POS SYSTEM	\$ 331,862	\$ 305,740	\$ 2,570	\$ 23,552	In Progress	100%	2/15/2022	Training ongoing. Final equipment purchase in February. Cameras will be in use by February 2022.
WP052901	OLT BENDER RACINE CONNECTOR	\$ 1,864,322	\$ 1,693,969	\$ -	\$ 170,353	Completed (Closeout not done)	100%	6/1/2021	Project Complete. Closeout of Grant and Encumbrances underway.
WP053401	Rainbow Park Playground Replacement	\$ 278,737	\$ 325	\$ -	\$ 278,412	In Progress	5%	9/1/2022	Construction anticipated for 2022.
WP053501	Pulaski Cudahy Playground Replacement	\$ 278,737	\$ 754	\$ -	\$ 277,983	In Progress	5%	9/1/2022	Construction anticipated for 2022.
WP053601	Mitchell Park Playground Replacement	\$ 303,249	\$ 14,643	\$ -	\$ 288,606	In Progress	5%	9/1/2022	Construction anticipated for 2022.
WP053801	ROOT RIVER PARKWAY RECONSTRUCTION-PKWY-92ND & P	\$ 154,847	\$ 152,754	\$ 6,842	\$ (4,749)	In Progress	20%	12/31/2022	Putting on construction bid in February. Construction anticipated for after Labor Day.
WP054401	MCCARTY ELEC INFRA REPLACEMENT	\$ 1,118,591	\$ 1,033,755	\$ 1,195	\$ 83,642	In Progress	100%	2/15/2021	Project complete. Parks wants change order to install the variable speed frequency for pumps. Cannot be done in winter.

Project	Description	Budget	Actual	Encumbrance	Remaining Budget	Project Status	% Complete	Substantial Completion Date	Explanation
WP054601	Parks Bridge Inventory and Assessment	\$ 129,067	\$ 109,773	\$ 6,556	\$ 12,738	Completed (Closeout not done)	100%	8/1/2021	Project complete and closeout underway.
WP054801	KLETZSCH DAM REPAIRS AND IMPRV	\$ 1,242,283	\$ 294,242	\$ 496,207	\$ 451,834	Temp Hold	20%	TBD	Dam Repairs and Fish Passage transferred to MMSD. The overlook, portage, and river access are being done by County.
WP061802	BOILER, RAMP, DEHUMIDIFIERS	\$ 24,639	\$ 25,005	\$ -	\$ (367)	Completed (Can be Closed)	100%	11/15/2018	Project Closed
WP062501	Dretzka Park-Lighting, Storm Water, Parking Imprv	\$ 107,127	\$ 91,715	\$ 8,775	\$ 6,637	In Progress	35%	8/5/2022	Bids due in February 2022 for construction.
WP062802	BROWN DEER PARK ROADWAY PH 2	\$ 5,905,641	\$ 4,428,611	\$ 1,161,630	\$ 315,401	In Progress	60%	6/30/2022	Construction in progress. Parkway and parking lots.
WP063201	WASHINGTON PARK MULTI-USE FIEL	\$ 323,884	\$ 260,573	\$ 20,591	\$ 42,720	In Progress	95%	9/1/2021	Still working on turf restoration.
WP065801	Currie Park Replace Parking Lot and Cart Path Improvement	\$ 232,981	\$ 19,603	\$ -	\$ 213,378	In Progress	5%	TBD	Design work underway. 90% design completion anticipated for April.
WP068201	Whitnall Clubhouse HVAC Replacement and Kitchen Improv	\$ 167,205	\$ 4,494	\$ -	\$ 162,711	Not Started	0%	TBD	Project not started.
WP068401	MITCHELL DOMES MATERIALS TEST	\$ 301,279	\$ 243,687	\$ 57,258	\$ 334	In Progress	80%	TBD	Final report not complete. Materials for testing have substantial supply chain issues.
WP068501	LYONS BRIDGE REPLACEMENTS	\$ 227,998	\$ 216,116	\$ 4,365	\$ 7,517	Completed (Closeout not done)	100%	9/1/2020	Project Complete. Need to finish closeout.
WP068601	DOMES ANNEX HVAC	\$ 747,815	\$ 743,254	\$ 8,709	\$ (4,147)	In Progress	90%	TBD	Issues with system need to be addressed before substantial completion.
WP068801	McKinley Parking Lots - Phase 2	\$ 512,649	\$ 177,473	\$ 43,764	\$ 291,412	In Progress	25%	12/31/2023	Construction docs anticipated to be complete in April. Bidding in April/May. Estimated to be substantially completed in 2023.
WP069501	Washington Park Bridge Replacements	\$ 118,414	\$ 30,424	\$ 6,307	\$ 81,683	In Progress	10%	TBD	Design underway. Goal to have 90% design done by deadline for 2023 funding.
WP069601	South Shore Restroom ADA Remodel	\$ 157,986	\$ 138,068	\$ -	\$ 19,918	Completed (Can be Closed)	100%	4/1/2020	Project can be closed.
WP069701	Little Menomonee River Parkway OLT Reconstruction	\$ 149,999	\$ 43,635	\$ -	\$ 106,365	In Progress	25%	TBD	Project bids came in over budget. Rebid in progress.
WP069801	Greenfield Park OLT Reconstruction	\$ 120,133	\$ 47,583	\$ -	\$ 72,550	In Progress	60%	TBD	Rebid in February. If bids come in on Budget then construction would begin in May.
WP070001	Kosciuszko Community Center Facility Study	\$ 199,646	\$ 97,470	\$ 49,890	\$ 52,286	In Progress	60%	TBD	Study anticipated to be completed in Spring.
WP070101	Grant Park North Access Roads - Parking Lots 2020	\$ 1,369,582	\$ 1,295,058	\$ 4,112	\$ 70,411	Completed (Closeout not done)	100%	10/7/2021	Project Completed
WP070201	McKinley & Veterans Parks Seawall	\$ 202,211	\$ 131,285	\$ 55,000	\$ 15,926	Completed (Closeout not done)	100%	8/15/2021	Project no longer required. Engineer's report did not identify repairs that needed to be completed. Colins Engineers contract needs to be closed.
WP070301	King Skate Shelter Eliminate High Voltage	\$ 144,727	\$ 26,852	\$ 7,865	\$ 110,010	In Progress	25%	12/31/2022	Design complete. Bids being developed for construction. Construction anticipated to begin in April.
WP070401	Honey Creek Bridge Repair - St. Anne CT - Bluemound	\$ 255,988	\$ 249,126	\$ 9,526	\$ (2,664)	Completed (Closeout not done)	100%	11/15/2020	Project Complete. Finishing turf items. Anticipate closeout in Spring
WP070601	South Shore Breakwater - North Section	\$ 1,066,471	\$ 141,090	\$ 479,810	\$ 445,571	In Progress	5%	TBD	Design is 20% complete. Anticipate 90% design by end of April. Funding for construction is needed.
WP070701	Old Loomis Road Reconstruction	\$ 170,000	\$ 12,894	\$ -	\$ 157,106	Temp Hold	5%	TBD	Design contract not approved.
WP071001	Indigenous Peoples' Park Playground	\$ 293,527	\$ 175,541	\$ -	\$ 117,986	Completed (Can be Closed)	100%	11/1/2020	Project completed and can be closed.
WP071101	Washington Playground Replacement #2	\$ 295,630	\$ 79,839	\$ 117,152	\$ 98,638	In Progress	25%	7/15/2022	Equipment ordered. Construction anticipated in Spring 2022.
WP071201	South Shore Park Pavilion - North Yard Improvements	\$ 50,000	\$ -	\$ -	\$ 50,000	In Progress	0%	TBD	May need to reconfigure based on addition of the South Shore Park playground replacement project.
WP071301	KK Parkway 43rd to 51st	\$ 140,832	\$ 13,836	\$ -	\$ 126,996	In Progress	15%	TBD	Project design 90% complete. Anticipate requesting construction funding for 2023.
WP071401	KK-Jackson Park Drive	\$ 248,667	\$ 15,006	\$ 100,000	\$ 133,661	In Progress	15%	TBD	Project design underway. Anticipate requesting construction funding for 2023.

Project	Description	Budget	Actual	Encumbrance	Remaining Budget	Project Status	% Complete	Substantial Completion Date	Explanation
WP071801	Mitchell Domes Mesh Inspection and Repair	\$ 500,001	\$ 31,741	\$ -	\$ 468,260	In Progress	30%	6/1/2022	Contractor will perform inspection/repair for March-May
WP072401	Parks Aquatics Master Plan Study	\$ 250,000	\$ -	\$ -	\$ 250,000	In Progress	5%	TBD	RFP process will begin Q2 2022
WP072501	Vogel Playground Replacement	\$ 278,737	\$ 1,234	\$ -	\$ 277,503	In Progress	25%	10/1/2022	Project in design. Anticipating construction complete in Fall.
WP072601	Lindsay Park Playground Replacement	\$ 279,004	\$ 161,830	\$ 12,730	\$ 104,444	Completed (Closeout not done)	100%	10/1/2021	Playground installed. Remaining work includes turf grading etc.
WP072701	Oak Leaf Trail Zip Line Sink Hole	\$ 708,202	\$ 617,491	\$ 51,757	\$ 38,954	In Progress	95%	6/1/2022	Construction 95% complete. Restoration will occur in the Spring.
WP072801	Highland Park Playground Removal and Restoration	\$ 146,447	\$ -	\$ -	\$ 146,447	Temp Hold	0%	TBD	Project on hold.
WP072901	Boerner Garden House Boiler Replacement	\$ 145,465	\$ 91,589	\$ -	\$ 53,876	Completed (Can be Closed)	100%	11/1/2021	Project Completed.
WP073001	LC North Side Trail Study	\$ 62,000	\$ -	\$ -	\$ 62,000	In Progress	25%	4/15/2022	Study anticipated to be completed in Spring.
WP073101	GORDON PARK PLAYGROUND	\$ 291,984	\$ 325	\$ -	\$ 291,659	In Progress	5%	9/1/2022	Construction anticipated for 2022.
WP073701	Sherman Park Lighting	\$ 75,000	\$ -	\$ -	\$ 75,000	Not Started	0%	TBD	Project created by County Board Resolution 21-1072. The project includes planning, designing, upgrading, and enhancing security lighting and pathway lighting at Sherman Park.
WS010201	Dentention Center Control Center Panel Replacement	\$ 25,895	\$ 2,031	\$ -	\$ 23,864	Not Started	0%	TBD	Not started.
WS011701	WILSON PARK SENIOR CENTER CHILLER REPLACEMENT	\$ 289,273	\$ 283,977	\$ -	\$ 5,296	In Progress	80%	TBD	Project not complete yet. Project needs additional funding.
WS012001	WASHINGTON SENIOR CENTER VENTILATION, UNIT HEATER	\$ 496,072	\$ 530,821	\$ 4,244	\$ (38,993)	Completed (Closeout not done)	100%	9/15/2020	Project Complete
WS012401	SEC YOUTH FAC PHASE 1	\$ 3,377,494	\$ 816,495	\$ 1,747,560	\$ 813,439	In Progress	25%	TBD	Determination will be made about whether to move forward with Project in April/May 2022
WS012501	Rose Boiler/Exhaust and McGovern Exhaust Replacement	\$ 168,745	\$ 33,097	\$ 136,328	\$ (680)	In Progress	80%	TBD	Boiler in place at Rose. Need additional funding to complete McGovern work.
WS012601	Youth Services Admin Relocation and Tenant Imprv	\$ 5,323,815	\$ 76,553	\$ 447,148	\$ 4,800,114	In Progress	TBD	TBD	Report being submitted by DHHS to the County Board for the May 2022 Cycle. The report will include an assessment of the Coggs facility for hazardous conditions. An analysis of whether Coggs should be renovated or if a new building should be built. Financing options for the alternatives.
WS012701	Kelly Sr Center & Nutrition Site Boiler Replacement	\$ 251,036	\$ 38,787	\$ 157,910	\$ 54,338	In Progress	50%	TBD	Project 50% complete. Pumps replaced. One of two boilers replaced (Nutrition Site).
WS012801	Wilson Sr Center Boiler and Exhaust Replacement	\$ 195,941	\$ 31,422	\$ 173,284	\$ (8,765)	In Progress	50%	12/1/2021	New boiler in place. Additional funding needed to complete exhaust replacement.
WS014201	Vel Phillips Justice Center-Kitchen Renovation	\$ 500,000	\$ -	\$ -	\$ 500,000	Not Started	0%	TBD	Pursuant to CB Resolution 20-937 this project provides funding to support on site culinary arts apprenticeship program and renovation of the Kitchen space and equipment.
WT007701	FDL BUS STORAGE GARAGE ROOF	\$ 1,774,530	\$ 1,774,613	\$ -	\$ (82)	Completed (Can be Closed)	100%	8/15/2019	Project completed and can be closed.
WT007801	KK Garage Roof Replacement	\$ 462,148	\$ 124,822	\$ 36,300	\$ 301,025	In Progress	40%	TBD	Construction bid in February 2022. Construction anticipated to begin in April.
WT007901	MCTS FLEET MAINTENANCE ROOF REPLACEMENT	\$ 3,319,958	\$ 2,794,987	\$ 322,324	\$ 202,647	Completed (Closeout not done)	100%	10/1/2021	Complete. Working through punch list.
WT008301	BUS RAPID TRANSIT	\$ 52,312,777	\$ 10,529,745	\$ 20,924,205	\$ 20,858,826	In Progress	60%	5/1/2023	Full revenue service expected by Spring 2023. Infrastructure anticipated to be in place by Fall 2022.
WT010601	Bus Lift Replacement 1-2 (KK Garage)	\$ 728,433	\$ 404,196	\$ 106,396	\$ 217,841	In Progress	80%	3/1/2022	Construction in progress.
WT010801	HVAC Replacement - Bus Storage/Washhouse	\$ 1,701,690	\$ 1,287,546	\$ 212,083	\$ 202,061	Completed (Closeout not done)	40%	12/1/2021	Project Complete. Closeout in process.
WT010901	Bus Lift Replacement 5-8 (Maint Facility)	\$ 2,549,579	\$ 1,485,139	\$ 131,210	\$ 933,230	In Progress	90%	3/1/2022	Construction in progress.

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WT011101	Concrete Yard Replacement (KK Garage Site)	\$ 135,098	\$ 9,009	\$ -	\$ 126,088	In Progress	25%	TBD	Design 90% complete. Funding not approved for 2022 construction. Anticipate requesting funding for 2023.
WT012501	Bus Replacement Program - 2021	\$ 7,155,766	\$ 7,125,677	\$ (0)	\$ 30,089	Completed (Financial Closeout Not Done)	100%	12/6/2021	All 14 buses have been delivered. Final payments in progress.
WT012601	BEB Infrastructure - Full Fleet Replacement	\$ 1,702,177	\$ 44,777	\$ 1,415,784	\$ 241,616	In Progress	80%	12/31/2022	Project anticipated to be complete at end of 2022.
WT012801	KK Garage Employee Parking Lot	\$ 55,551	\$ 13,299	\$ -	\$ 42,252	In Progress	20%	6/15/2022	Design complete. Construction bid being issued in February.
WT013701	KK Maintenance Bldg Electrical Systems Upgrades	\$ 42,037	\$ 427	\$ -	\$ 41,610	In Progress	10%	11/1/2022	Construction will begin in April and complete by October.
WT014101	KK Washhouse Bldg Exhaust System Renewal	\$ 101,858	\$ 35,798	\$ 17,911	\$ 48,149	In Progress	20%	9/1/2022	Construction bid in December. Construction anticipated to be completed in 2022.
WT014201	Bus Lift Replacements - Maint/FDL Facilities	\$ 1,007,248	\$ 1,001,489	\$ -	\$ 5,759	Completed (Closeout not done)	100%	1/6/2021	Project Completed. Closeout done by end of February.
WT014301	CAD/AVL SYSTEM AND RADIO REPLACEMENT	\$ 6,250,000	\$ 1,061,516	\$ 3,526,815	\$ 1,661,669	In Progress	70%	10/1/2022	MCTS is currently training operators and dispatchers. They are also prepping buses for User acceptance testing which will begin in April 2022.
WT014801	FDL GAR FIRE ALARM & SPRINKLER	\$ 2,893,624	\$ -	\$ -	\$ 2,893,624	In Progress	5%	6/1/2023	Construction docs in process. Anticipate construction begin in April 2022.
WT014901	FDL Garage Transportation Building Roof	\$ 95,210	\$ 26,777	\$ 5,724	\$ 62,709	In Progress	40%	TBD	Construction bid in February 2022. Construction anticipated to begin in April.
WT015001	FDL Garage Transportation Building HVAC	\$ 38,367	\$ 10,572	\$ 26,934	\$ 861	In Progress	10%	1/1/2023	Design kickoff meeting in December 2021. Design anticipated to be complete by April. Construction funding available.
WV002101	Oak Creek Streambank Stabilization	\$ 70,066	\$ 66,546	\$ 3,836	\$ (316)	In Progress	25%	TBD	Design Complete. Construction funding available in 2022.
WV002701	WARNIMONT PARK REMEDIATION	\$ 94,014	\$ 89,008	\$ -	\$ 5,006	Completed (Can be Closed)	100%	8/1/2019	Project complete and can be closed.
WV003801	Dretzka Park Lift Station	\$ 523,647	\$ 29,567	\$ 33,383	\$ 460,697	In Progress	10%	TBD	Project under design. Being worked on with the parking lot project. Update email from Michael.
WV004101	Oak Creek Skate Lift Station	\$ 63,306	\$ 3,518	\$ 54,833	\$ 4,955	In Progress	5%	TBD	In design, construction funding anticipated to be provided in 2023 or 2024.
WV004301	Oakwood Liftstation Upgrade	\$ 93,574	\$ 4,813	\$ 49,478	\$ 39,283	In Progress	5%	TBD	In design, construction funding anticipated to be provided in 2023 or 2024.
WV004601	WARNIMONT PARK GUN CLUB REMEDIATION	\$ 240,765	\$ 77,876	\$ 9,373	\$ 153,516	In Progress	75%	12/31/2022	Funding for capping work provided in 2022. Capping work anticipated to be completed by the end of 2022.
WV004701	Froemming Park Pavilion Water & Sanitary	\$ 422,290	\$ 391,458	\$ 11,924	\$ 18,908	Completed (Closeout not done)	100%	10/4/2021	Project substantially complete. Punchlist items need to be completed.
WV004901	COUNTY-WIDE SANITARY SEWERS REPAIRS - 2019	\$ 165,709	\$ 126,596	\$ 39,113	\$ 0	Completed (Financial Closeout Not Done)	100%	6/1/2020	Project Completed. Closeout in progress.
WV005001	Lead Pipe Lateral Assessment	\$ 164,596	\$ 92,579	\$ -	\$ 72,018	In Progress	10%	TBD	RFP issued in Fall 2021. Consultant selected. Contracting process underway. Contractor will perform assessment. Not sure if additional appropriations may be required. May request ARPA funds.
WV005201	Countywide Sanitary Sewer Repairs 2020	\$ 150,001	\$ 89,939	\$ 29,282	\$ 30,780	In Progress	90%	5/1/2022	Project near completion
WV005401	Countywide Sanitary Sewer Repairs 2021	\$ 150,001	\$ 879	\$ -	\$ 149,122	In Progress	5%	TBD	Project will begin in February 2022.
WY062501	ARPA Capital Program Management Office	\$ 500,000	\$ -	\$ -	\$ 500,000	In Progress	5%	TBD	County Board Resolution 21-1057 created Project WY062501 ARPA Capital Program Management Office. RFP Issued.
WZ011401	ZOO LIFE SUPPORT EMERGENCY GEN	\$ 1,038,208	\$ 1,022,390	\$ 500	\$ 15,318	Completed (Closeout not done)	100%	6/30/2020	Project complete. Closeout in progress.

Project	Description	Budget	Actual	Encumbrance	Remaining Budget	Project Status	% Complete	Substantial Completion Date	Explanation
WZ011801	UNDERWATER HIPPO EXHIBIT	\$ 13,436,629	\$ 10,620,990	\$ 1,403	\$ 2,814,236	Completed (Closeout not done)	100%	5/15/2020	Project Complete
WZ011901	AFRICAN PLAINS EXHIBIT	\$ 4,604,266	\$ 282,687	\$ 30,201	\$ 4,291,378	In Progress	20%	TBD	Reviewing completed design.
WZ013501	Zoo Aquatic & Reptile Center Structural Repairs	\$ 37,211	\$ 5,280	\$ -	\$ 31,931	Temp Hold	0%	TBD	Project on hold.
WZ014101	Adventure Africa - Rhinos	\$ 902,100	\$ 12,820	\$ -	\$ 889,280	In Progress	5%	TBD	RFP for Design in 2022, Design anticipated to begin in September.
WZ015001	ZOO CONF CNT & ACCESS DR	\$ 130,428	\$ 103,736	\$ -	\$ 26,692	Completed	100%	n/a	Project Completed
WZ015002	PARKING LOT #4 ACCESS ALT	\$ 103,770	\$ 81,652	\$ -	\$ 22,118	Completed (Can be Closed)	100%	6/1/2021	Project Complete Closeout to occur.
WZ015003	HOOF STOCK ISO/QUAR FACILITIES	\$ 903,650	\$ 816,089	\$ 13,426	\$ 74,135	In Progress	90%	5/1/2022	Anticipating completion for 2022. Application for natural gas connection needs to be submitted.
WZ015007	NEW ENTRY COMPLEX	\$ 442,173	\$ 391,323	\$ -	\$ 50,850	Completed (Can be Closed)	100%	5/1/2018	Project Complete Closeout to occur.
WZ015008	SENSE OF ARRIVAL	\$ 62,658	\$ 55,785	\$ -	\$ 6,873	Completed (Can be Closed)	100%	2/1/2020	Project Complete Closeout to occur.
WZ015009	ENTRY AREA EXHIBIT	\$ 114,309	\$ 115,573	\$ -	\$ (1,265)	Completed (Can be Closed)	100%	5/1/2019	Project Complete Closeout to occur.
WZ015101	AVIARY BOILER REPLACEMENT	\$ 105,195	\$ 106,828	\$ -	\$ (1,633)	Completed (Can be Closed)	100%	10/1/2019	Project Complete Closeout to occur.
WZ016001	Zoo Admin Bldg Roof Replacement	\$ 312,934	\$ 48,312	\$ 12,950	\$ 251,673	Temp Hold	20%	TBD	Project on hold. Consultant estimate was extremely over budget amount.
WZ017601	Zoo Aviary Air Conditioning	\$ 359,759	\$ 17,445	\$ 48,554	\$ 293,760	In Progress	20%	TBD	80% Design complete. Additional funding needed to complete project.
WZ017701	Zoo Parking Lot #4 Repavement	\$ 130,800	\$ 30,224	\$ 524	\$ 100,052	In Progress	20%	6/30/2022	Construction bidding in February 2022. Anticipate substantial completion in June/July 2022.
Grand Total		\$ 429,600,612	\$ 194,840,371	\$ 63,618,412	\$ 171,141,829				