Project Area	Project	Description	LTD Budget	LTD Actual	Commitments	Encumbrances	Total Obligations	Remaining Budget	Project Manager	Project Team
AIRPORT										
Airport	WA021101	GMIA PHYSICAL ACESS CNTRL SYST	$5,494,807.35	$2,531,976.48	$.00	$104,446.47	$2,636,422.95	$2,858,384.40	Raab, Anthony M.	AIRPORT
Airport	WA022101	INTERNATIONAL TERMINAL REDEVEL	$54,820,234.30	$4,485,373.86	$.00	$2,768,088.43	$7,253,462.29	$47,566,772.01	Raab, Anthony M.	AIRPORT
Airport	WA026101	GMIA MASTER PLAN 2017	$2,066,674.37	$1,869,266.64	$.00	$59,899.99	$1,929,166.63	$137,507.74	Berry, Kim M.	AIRPORT
Airport	WA026801	GMIA TERMINAL BUILDING ROOF AND SKYLIGHT REPLACE	$4,911,805.17	$3,491,353.76	$.00	$1,281,431.42	$4,772,785.18	$139,019.99	Sifuentes, Mark J.	AIRPORT
Airport	WA026901	GMIA TERMINAL FIRE ALARM SYSTEM REPLACEMENT	$939,349.16	$372,980.94	$.00	$259,203.00	$632,183.94	$307,165.22	Sifuentes, Mark J.	AIRPORT
Airport	WA027001	GMIA TICKETING AREA REMODELING	$3,016,503.76	$310,357.80	$.00	$59,758.24	$370,116.04	$2,646,387.72	Raab, Anthony M.	AIRPORT
Airport	WA027201	GMIA PARKING ACCESS & REVENUE CONTROL SYSTEM RPL	$3,993,953.83	$3,417,204.56	$.00	$299,264.85	$3,716,469.41	$277,484.42	Raab, Anthony M.	AIRPORT
Airport	WA027301	GMIA PARKING STRUCTURE FAÇADE REHABILITATION	$335,570.40	$40,627.72	$.00	$230,807.71	$271,435.43	$64,134.97	Bugno, Przemyslaw R.	AIRPORT
Airport	WA027601	LJT SUPPORT PAVEMENT REHABILITATION - 2019	$1,152,555.51	$857,200.26	$.00	$170,250.10	$1,027,450.36	$125,105.15	Sifuentes, Mark J.	AIRPORT
Airport	WA027801	GMIA HEAVY EQUIPMENT REPLACEMENT - 2019	$1,519,574.00	$.00	$.00	$1,519,574.00	$1,519,574.00	$.00	Collins, Ryan G.	AIRPORT
Airport	WA028001	GMIA Parking Structure Replace Decorative Metal Panel	$3,288,518.29	$2,456,351.14	$.00	$404,123.50	$2,860,474.64	$428,043.65	Weiss, Justin	AIRPORT
Airport	WA029501	GMIA Parking Structure Expansion Joint Replcmnt	$794,378.00	$5,757.55	$.00	$.00	$5,757.55	$788,620.45	Sifuentes, Mark J.	AIRPORT
Airport	WA029901	GMIA Taxiway A Extension	$12,986,961.18	$12,123,008.68	$.00	$.00	$12,123,008.68	$863,952.50	Raab, Anthony M.	AIRPORT
Airport	WA033001	GMIA RUNWAY 1L/19R REHAB	$755,211.38	$679,056.87	$.00	$.00	$679,056.87	$76,154.51	Raab, Anthony M.	AIRPORT
Airport	WA037401	LJT MASTER PLAN 2018	$700,000.00	$156,983.43	$.00	$487,874.16	$644,857.59	$55,142.41	Berry, Kim M.	AIRPORT
Airport	WA037701	GMIA South Maint AHU	$259,575.00	$89.24	$.00	$89.24	$178.48	$259,396.52	Raab, Anthony M.	AIRPORT
Airport	WA038301	MWC MAKE-UP AIR UNITS	$90,790.00	$.00	$.00	$.00	$.00	$90,790.00	Sifuentes, Mark J.	AIRPORT
Airport	WA039201	GMIA RUNWAY 7R/25L REHAB	$10,594,999.63	$10,371,809.35	$.00	$.00	$10,371,809.35	$223,190.28	Raab, Anthony M.	AIRPORT
Airport	WA039501	MKE Txy H (Partial) & Txy K Removal	$2,328,004.00	$139,667.92	$.00	$1,751,090.58	$1,890,758.50	$437,245.50	Weiss, Justin	AIRPORT
Airport	WA039701	MKE Txy D Removal	$1,516,315.00	$158,793.49	$.00	$1,061,121.13	$1,219,914.62	$296,400.38	Weiss, Justin	AIRPORT
Airport	WA039801	MKE Parking Structure Elevator T Rehab	$950,526.00	$8,447.21	$.00	$47,847.75	$56,294.96	$894,231.04	Bugno, Przemyslaw R.	AIRPORT
Airport	WA039901	MKE Txy H Rehab	$2,029,292.00	$115,830.92	$.00	$1,562,611.12	$1,678,442.04	$350,849.96	Weiss, Justin	AIRPORT
Airport	WA040001	MKE North Apron Rehab	$1,620,310.00	$.00	$.00	$.00	$.00	$1,620,310.00	Raab, Anthony M.	AIRPORT
Airport	WA040101	MKE Snow Removal Equipment Replacement-2022	$3,638,250.00	$.00	$.00	$.00	$.00	$3,638,250.00	Collins, Ryan G.	AIRPORT
Airport	WA040201	MKE Obstruction Mitigation	$248,467.00	$.00	$.00	$.00	$.00	$248,467.00	Weiss, Justin	AIRPORT
Airport	WA040301	Snow Removal Equipment – 2022 (Federally Funded)	$6,234,876.00	$.00	$.00	$6,234,876.00	$6,234,876.00	$.00	Collins, Ryan G.	AIRPORT
Airport	WA040401	MKE Concourse D Roof Replacement	$7,865,190.00	$292,072.99	$.00	$87,502.81	$379,575.80	$7,485,614.20	Sifuentes, Mark J.	AIRPORT
Airport	WA040601	MKE Decommission Runway 13/31 EA Only	$300,000.00	$5,423.33	$.00	$.00	$5,423.33	$294,576.67	Weiss, Justin	AIRPORT
Airport	WA040701	MKE Decommission Runway 1R/19L EA Only	$300,000.00	$2,253.86	$.00	$.00	$2,253.86	$297,746.14	Weiss, Justin	AIRPORT
Airport	WA040801	MKE Master Drainage and Stormwater Study	$1,048,060.00	$.00	$.00	$.00	$.00	$1,048,060.00	Sifuentes, Mark J.	AIRPORT
Airport	WA040901	MKE Obstruction Removal (2023)	$56,160.00	$.00	$.00	$.00	$.00	$56,160.00	Weiss, Justin	AIRPORT
Airport	WA041001	MKE Parking Structure Switch Gear	$1,172,529.00	$49,508.42	$.00	$.00	$49,508.42	$1,123,020.58	Raab, Anthony M.	AIRPORT
Airport	WA041101	MKE Parking Structure Traffic Bearing Membranes (77, 89,02)	$250,000.00	$30,437.28	$.00	$.00	$30,437.28	$219,562.72	Sifuentes, Mark J.	AIRPORT
Airport	WA041201	MKE Passenger Loading Bridge Replacement (2023)	$4,297,140.00	$1,267.80	$.00	$.00	$1,267.80	$4,295,872.20	Weiss, Justin	AIRPORT
Airport	WA041501	MKE Rehabilitate Taxiway A3 (South of Runway 7R)	$270,230.00	$2,324.29	$.00	$.00	$2,324.29	$267,905.71	Weiss, Justin	AIRPORT
Airport	WA041601	MKE Rehabilitate Taxiway C (North of West Ramp)	$557,236.00	$117,211.55	$.00	$266,374.65	$383,586.20	$173,649.80	Weiss, Justin	AIRPORT
Airport	WA041801	MKE Rehabilitate Taxiway W, Runway 1R/19L South of Taxiway W	$1,046,950.00	$.00	$.00	$.00	$.00	$1,046,950.00	Weiss, Justin	AIRPORT
Airport	WA042101	MKE Remove Runway 1R/19L (North of Taxiway W)	$729,600.00	$.00	$.00	$1,211.20	$1,211.20	$728,388.80	Weiss, Justin	AIRPORT
Airport	WA042201	MKE Remove Taxiway A1 between Taxiways A and B	$114,900.00	$.00	$.00	$.00	$.00	$114,900.00	Weiss, Justin	AIRPORT
Airport	WA042301	MKE Remove Taxiway F1	$734,042.00	$46,590.56	$.00	$479,077.27	$525,667.83	$208,374.17	Weiss, Justin	AIRPORT
Airport	WA042401	MKE Remove Taxiway F2	$208,700.00	$29,812.07	$.00	$107,378.14	$137,190.21	$71,509.79	Weiss, Justin	AIRPORT
Airport	WA042601	MKE Runway Guard Lights at A4	$296,921.00	$.00	$.00	$.00	$.00	$296,921.00	Weiss, Justin	
COURTHOUSE COMPLEX										
CH Complex	WC006201	CJF BLDG ROOF REPLACEMENT	$2,582,681.05	$93,116.47	$.00	$17,775.49	$110,891.96	$2,471,789.09	Bastin, Julia M.	AE&E ARCH/ENGIN

Project Area	Project	Description	LTD Budget	LTD Actual	Commitments	Encumbrances	Total Obligations	Remaining Budget	Project Manager	Project Team
CH Complex	WC009501	COURTHOUSE BASEMENT MASONRY	$342,654.91	$316,581.97	$.00	$20,588.91	$337,170.88	$5,484.03	Bastin, Julia M.	AE&E ARCH/ENGIN
CH Complex	WC010202	CH HVAC REPLACEMENT	$208,181.72	$169,079.10	$.00	$.00	$169,079.10	$39,102.62	Lenius, Kevin C.	AE&E ARCH/ENGIN
CH Complex	WC010801	CJF Sally Port Doors Replacement	$229,065.98	$171,867.79	$.00	$350.00	$172,217.79	$56,848.19	Bastin, Julia M.	AE&E CIVIL
CH Complex	WC014701	CH COMPLEX FACDE INSP/REPAIR	$591,710.84	$522,842.50	$.00	$68,557.56	$591,400.06	$310.78	Bastin, Julia M.	AE&E CIVIL
CH Complex	WC016501	Courthouse Monument & Waypoint Signage	$192,835.00	$1,611.86	$.00	$.00	$1,611.86	$191,223.14	Bruhn, Kevin W.	AE&E ARCH/ENGIN
CH Complex	WC017401	Courthouse Roof Drain Replacement-Exterior	$191,913.00	$.00	$.00	$.00	$.00	$191,913.00	Adam, Amir	AE&E ARCH/ENGIN
CH Complex	WC018601	Safety Building Window Assessment and Repairs	$277,909.00	$.00	$.00	$.00	$.00	$277,909.00	Bastin, Julia M.	AE&E CIVIL
CH Complex	WC020101	Courthouse Piping Repair-Asbestos Abate-Phase 1	$275,008.00	$.00	$.00	$.00	$.00	$275,008.00	O'Brien, Kevin P.	AE&E ARCH/ENGIN
CH Complex	WC020901	Forensic Science Center - Phase 2	$127,107,104.00	$711,846.83	$.00	$9,821,260.14	$10,533,106.97	$116,573,997.03	Hayes, Sean J.	AE&E ARCH/ENGIN
CH Complex	WC021401	FORENSIC SCIENCE CENTER - PHASE 1	$963,891.34	$851,041.57	$.00	$112,849.77	$963,891.34	($0.00)	Navarro, Victoria E.	AE&E ARCH/ENGIN
CH Complex	WC021701	Courthouse Complex Façade Inspection & Repair Phase 3	$2,717,817.00	$11,421.58	$.00	$.00	$11,421.58	$2,706,395.42	Bastin, Julia M.	AE&E ARCH/ENGIN
CH Complex	WC021901	CH Complex Fire Alarm Replacement	$2,033,864.00	$84,358.70	$719,147.39	$.00	$803,506.09	$1,230,357.91	Tran, An	AE&E ARCH/ENGIN
CH Complex	WC022501	Courthouse Complex Lightcourt #3 and Façade Inspection Repai	$2,621,456.60	$2,537,085.06	$.00	$78,883.98	$2,615,969.04	$5,487.56	Bastin, Julia M.	AE&E ARCH/ENGIN
CH Complex	WC022701	CH - Elevator Modernization	$585,174.00	$.00	$.00	$.00	$.00	$585,174.00	Tran, An	AE&E ARCH/ENGIN
CH Complex	WC023101	County Board Meeting Room Health Safety and Public Access	$150,000.00	$32,272.00	$.00	$99,076.51	$131,348.51	$18,651.49	Banovez, Lynn M.	
CH Complex	WC027001	CJF Elevator Modernization	$2,590,530.00	$.00	$.00	$.00	$.00	$2,590,530.00	Tran, An	
OFFICE FOR PERSONS WITH DISABILITIES										
OPD	WD020101	Wil-o-Way Facility Improvements	$52,229.00	$.00	$.00	$45,636.00	$45,636.00	$6,593.00	Lenius, Kevin C.	
BEHAVIORAL HEALTH SERVICES										
Behavioral Health	WE012301	Mental Health Emergency Center	$8,803,386.00	$6,220,139.23	$.00	$1,193,386.00	$7,413,525.23	$1,389,860.77	Fortman, Matthew J.	
Fleet Management										
Fleet Management	WF060001	COUNTYWIDE VEHICLE AND EQUIPMENT REPLACEMENT-2023	$7,201,365.00	$1,177,112.20	$.00	$3,911,297.99	$5,088,410.19	$2,112,954.81	Blonien, John D.	FLEET
COUNTY GROUNDS										
County Grounds	WG003501	Vel Phillips Roof Replacement	$1,537,988.56	$1,434,242.99	$.00	$19,047.05	$1,453,290.04	$84,698.52	Adam, Amir	AE&E ARCH/ENGIN
HIGHWAYS & BRIDGES										
Highways & Bridges	WH001002	MILL RD. 43RD ST. TO SYDNEY PL	$638,918.49	($93,601.51)	$.00	$.00	($93,601.51)	$732,520.00	Weddle-Henning, Andrea J.	TRANS SVCS
Highways & Bridges	WH001006	RECON CTH Y LAYTON 27TH TO43RD	$6,395,863.50	$6,098,089.14	$.00	$.00	$6,098,089.14	$297,774.36	Weddle-Henning, Andrea J.	TRANS SVCS
Highways & Bridges	WH001016	RECONST 13TH- DREXEL TO RAWSON	$3,528,471.71	$3,334,252.66	$.00	$.00	$3,334,252.66	$194,219.05	Weddle-Henning, Andrea J.	TRANS SVCS
Highways & Bridges	WH001022	S. 13TH ST -W PUETZ TO DREXEL	$1,566,865.75	$1,124,838.23	$.00	$102,962.49	$1,227,800.72	$339,065.03	Weddle-Henning, Andrea J.	TRANS SVCS
Highways & Bridges	WH009401	W. RAWSON INT W/ 10TH AND 6TH	$777,765.01	$433,736.09	$.00	$.00	$433,736.09	$344,028.92	Weddle-Henning, Andrea J.	TRANS SVCS
Highways & Bridges	WH009501	W RAWSON - S. 27TH TO S. 20TH	$3,718,810.64	$1,311,979.44	$.00	$.00	$1,311,979.44	$2,406,831.20	Weddle-Henning, Andrea J.	TRANS SVCS
Highways & Bridges	WH009701	E NORTH AVE BRIDGE OVER OLT	$1,462,855.12	$625,528.62	$.00	$.00	$625,528.62	$837,326.50	Weddle-Henning, Andrea J.	TRANS SVCS
Highways & Bridges	WH009801	S. 76th St. Bridge over Loomis Rd.	$1,455,287.85	$386,075.53	$.00	$.00	$386,075.53	$1,069,212.32	Weddle-Henning, Andrea J.	TRANS SVCS
Highways & Bridges	WH010201	S. 76TH ST. BRIDGE OVER W. FOREST HOME AVE.	$150,000.00	$371.52	$.00	$.00	$371.52	$149,628.48	Weddle-Henning, Andrea J.	TRANS SVCS
Highways & Bridges	WH011001	W BELOIT RD - CTH T - S 124TH ST TO S WOLLMER RD	$5,093,222.79	$4,028,620.83	$.00	$752,450.51	$4,781,071.34	$312,151.45	Weddle-Henning, Andrea J.	TRANS SVCS
Highways & Bridges	WH011101	W FOREST HOME AVE - CTHOO - HI-VIEW DR TO S N CAPE	$6,652,851.26	$2,497,698.74	$.00	$2,357,722.09	$4,855,420.83	$1,797,430.43	Weddle-Henning, Andrea J.	TRANS SVCS
Highways & Bridges	WH011201	Good Hope Rd Bridge over Milwaukee River	$2,260,492.62	$482,929.10	$.00	$.00	$482,929.10	$1,777,563.52	Weddle-Henning, Andrea J.	TRANS SVCS
Highways & Bridges	WH011301	W HAMPTON AVE BRIDGE OVER MKE	$968,778.15	$334,918.99	$.00	$.00	$334,918.99	$633,859.16	Weddle-Henning, Andrea J.	TRANS SVCS
Highways & Bridges	WH011401	Mill Road Bridge over Oak Creek B-40-09036	$928,982.37	$368,934.11	$.00	$.00	$368,934.11	$560,048.26	Weddle-Henning, Andrea J.	TRANS SVCS
Highways & Bridges	WH011601	S. 76th St. Bridge (NB) B-40-0573 over Loomis Rd.	$1,384,716.94	$361,982.31	$.00	$.00	$361,982.31	$1,022,734.63	Weddle-Henning, Andrea J.	TRANS SVCS

Project Area	Project	Description	LTD Budget	LTD Actual	Commitments	Encumbrances	Total Obligations	Remaining Budget	Project Manager	Project Team
Highways & Bridges	WH011701	Signals CTH PP (Good Hope Rd) - 99th St. & 60th St.	$940,320.59	$227,844.70	$.00	$366.10	$228,210.80	$712,109.79	Weddle-Henning, Andrea J.	TRANS SVCS
Highways & Bridges	WH011801	Signals CTH PP (Good Hop Rd) - CTH W Port Washington Rd	$1,169,536.48	$362,377.10	$.00	$.00	$362,377.10	$807,159.38	Weddle-Henning, Andrea J.	TRANS SVCS
Highways & Bridges	WH024001	W RAWSON - CTH BB USH 45 TO HAWTHORNE LN	$3,574,176.51	$2,485,352.72	$.00	$.00	$2,485,352.72	$1,088,823.79	Weddle-Henning, Andrea J.	TRANS SVCS
Highways & Bridges	WH024201	NORTH SHOP IMPROVEMENTS	$16,358,411.13	$930,386.47	$.00	$264,259.99	$1,194,646.46	$15,163,764.67	Bastin, Julia M.	AE&E ARCH/ENGIN
Highways & Bridges	WH024501	Good Hope Rd./STH 57 Signals	$169,999.62	$169,392.44	$.00	$.00	$169,392.44	$607.18	Weddle-Henning, Andrea J.	TRANS SVCS
Highways & Bridges	WH024601	RESURF CTH BB - S N CAPE TO 45	$692,283.59	$571,910.01	$.00	$.00	$571,910.01	$120,373.58	Weddle-Henning, Andrea J.	TRANS SVCS
Highways & Bridges	WH024701	Reconstruct CTH BB - S. 13th St. to S Howell Ave.	$826,120.00	$433,688.07	$.00	$147,031.07	$580,719.14	$245,400.86	Weddle-Henning, Andrea J.	TRANS SVCS
Highways & Bridges	WH024801	Signal Improvements Silver Spring 124th to 91st	$360,500.00	$61,349.39	$.00	$.00	$61,349.39	$299,150.61	Weddle-Henning, Andrea J.	TRANS SVCS
Highways & Bridges	WH024901	Signal Improvements S 76th, S 92nd, W Oklahoma	$191,000.00	$38,803.43	$.00	$.00	$38,803.43	$152,196.57	Weddle-Henning, Andrea J.	TRANS SVCS
Highways & Bridges	WH025001	E MASON ST BRIDGE-LINCOLN MEMORIAL DR B-40-0524	$150,000.00	$388.15	$.00	$.00	$388.15	$149,611.85	Weddle-Henning, Andrea J.	TRANS SVCS
Highways & Bridges	WH025201	Highway Capital Closeout Costs	$50,000.00	$39,474.01	$.00	$.00	$39,474.01	$10,525.99	Weddle-Henning, Andrea J.	TRANS SVCS
Highways & Bridges	WH025301	Adaptive Signals CTH W Mitigation IH43	$200,000.00	$164,270.35	$.00	$.00	$164,270.35	$35,729.65	Weddle-Henning, Andrea J.	TRANS SVCS
Highways & Bridges	WH025401	Emergency Vehicle Preemption CTH W Mitigation I43	$77,600.00	$77,600.00	$.00	$.00	$77,600.00	$.00	Weddle-Henning, Andrea J.	TRANS SVCS
Highways & Bridges	WH025501	Signal at Forest Home Ave & Speedway Dr Intersec	$30,900.00	$22,034.71	$.00	$.00	$22,034.71	$8,865.29	Weddle-Henning, Andrea J.	TRANS SVCS
Highways & Bridges	WH025601	Signal at Rawson Ave Intrsctns 68th, 51st, 31st	$92,700.00	$51,808.18	$.00	$.00	$51,808.18	$40,891.82	Weddle-Henning, Andrea J.	TRANS SVCS
Highways & Bridges	WH025701	Signal at College Ave & 20th St Intersection	$89,597.00	$32,835.93	$.00	$6,278.56	$39,114.49	$50,482.51	Weddle-Henning, Andrea J.	TRANS SVCS
Highways & Bridges	WH026001	S 76th St. (CTH U)-S. County Line Rd. to S. Creek View Ct.	$400,000.00	$49,237.09	$.00	$.00	$49,237.09	$350,762.91	Weddle-Henning, Andrea J.	TRANS SVCS
Highways & Bridges	WH026201	N. Teutonia Ave (CTH D)/N. 43rd St. (CTH G)-W. Bradley Rd to	$400,000.00	$21,047.38	$.00	$.00	$21,047.38	$378,952.62	Weddle-Henning, Andrea J.	TRANS SVCS
Highways & Bridges	WH026301	W. Beloit Rd. (CTH T)-S. 108th St. to W. Oklahoma Ave.	$350,000.00	$.00	$.00	$.00	$.00	$350,000.00	Weddle-Henning, Andrea J.	TRANS SVCS
Highways & Bridges	WH026401	Signal at College Ave & S 13th St Intersection	$385,000.00	$19,326.94	$.00	$47,981.38	$67,308.32	$317,691.68	Weddle-Henning, Andrea J.	TRANS SVCS
Highways & Bridges	WH026501	W. College Ave. (CTH ZZ)-S. 26th St. to W. Howell Ave.	$500,000.00	$.00	$.00	$.00	$.00	$500,000.00	Weddle-Henning, Andrea J.	TRANS SVCS
Highways & Bridges	WH026601	W. Forest Home Ave. (CTH OO)-W. Speedway Dr. to S. 108th St.	$350,000.00	$.00	$.00	$.00	$.00	$350,000.00	Weddle-Henning, Andrea J.	TRANS SVCS
Highways & Bridges	WH026701	W. Silver Spring Dr (CTH EE)-N. 124th St. to W. Appleton Ave	$400,000.00	$.00	$.00	$.00	$.00	$400,000.00	Weddle-Henning, Andrea J.	TRANS SVCS
Highways & Bridges	WH026801	S. 76th St. (CTH U)-W. Layton Ave. to W. Howard Ave. Reconst	$400,000.00	$.00	$.00	$.00	$.00	$400,000.00	Weddle-Henning, Andrea J.	TRANS SVCS
Highways & Bridges	WH027001	Pedestrian & Bicycle Crossing Planning Assessment	$144,000.00	$.00	$.00	$.00	$.00	$144,000.00	Weddle-Henning, Andrea J.	TRANS SVCS
INFORMATION MANAGEMENT SERVICES DIVISION										
IMSD	WI020401	Asset Protection-Remediation Services-Phase 2	$622,094.00	$219,300.05	$.00	$207,253.50	$426,553.55	$195,540.45	Copeland, Michael	IMSD
CRC										
CRC	WJ011001	CRC Boiler House Repair Strct Slab	$292,857.00	$5,927.41	$.00	$.00	$5,927.41	$286,929.59	Bastin, Julia M.	AE&E CIVIL
CRC	WJ011201	CRC Admin Building Roof Replacement	$2,080,824.00	$49,119.40	$.00	$1,633,951.14	$1,683,070.54	$397,753.46	Adam, Amir	AE&E ARCH/ENGIN
CRC	WJ011301	Disaster Recovery Back Up Power	$1,452,627.00	$33,039.16	$.00	$14,998.00	$48,037.16	$1,404,589.84	Tran, An	AE&E CIVIL
CRC	WJ011501	CRC Chillers Repairs (600&400 Facs)	$959,853.00	$.00	$.00	$.00	$.00	$959,853.00	Lenius, Kevin C.	AE&E CIVIL
MILWAUKEE PUBLIC MUSEUM										
Milwaukee Public Museum	WM003701	MPM DOME PLANETARIUM ROOF REPLACEMENT	$1,233,867.35	$1,141,196.60	$.00	$69,361.96	$1,210,558.56	$23,308.79	Adam, Amir	AE&E ARCH/ENGIN
Milwaukee Public Museum	WM003901	MPM FIRE PANEL REPLACEMENT	$1,574,433.48	$1,517,172.82	$.00	$32,165.56	$1,549,338.38	$25,095.10	Tran, An	AE&E ARCH/ENGIN
Milwaukee Public Museum	WM005101	MPM - North Stairwell Structural Wall Repair	$454,654.82	$265,228.09	$.00	$17,217.01	$282,445.10	$172,209.72	Bastin, Julia M.	AE&E ARCH/ENGIN

Project Area	Project	Description	LTD Budget	LTD Actual	Commitments	Encumbrances	Total Obligations	Remaining Budget	Project Manager	Project Team
OTHER AGENCIES										
Other	WO011701	Marcus Center Roof Replacement	$3,683,607.33	$997,307.62	$.00	$2,393,365.35	$3,390,672.97	$292,934.36	Adam, Amir	AE&E ARCH/ENGIN
Other	WO013401	Trimborn Farm Bunkhouse Restoration	$220,000.00	$2,870.97	$.00	$.00	$2,870.97	$217,129.03	Bastin, Julia M.	CONCORD
Other	WO016501	COUNTYWIDE ADA REPAIRS	$33,323.99	$26,214.11	$.00	$.00	$26,214.11	$7,109.88	Freeman, Arnold T.	AE&E ARCH/ENGIN
Other	WO016502	COUNTYWIDE ADA REPAIRS	$116,338.87	$44,548.87	$.00	$.00	$44,548.87	$71,790.00	Freeman, Arnold T.	AE&E ARCH/ENGIN
Other	WO016901	Training Academy Roof Repairs	$1,977,052.00	$75,902.72	$.00	$493,971.50	$569,874.22	$1,407,177.78	Adam, Amir	
Other	WO018901	Countywide ADA Repairs Phase 3	$368,974.83	$84,005.70	$.00	$7,928.28	$91,933.98	$277,040.85	Adam, Amir	CONCORD
Other	WO020001	Training Academy and Parking Lot Replacement	$173,833.63	$36,876.82	$.00	$.00	$36,876.82	$136,956.81	Gulgowski, David S.	AE&E CIVIL
Other	WO028901	CJF Intercoms and Door Controls Replacement - Design	$1,800,000.00	$1,317,387.79	$.00	$254,325.73	$1,571,713.52	$228,286.48	Tran, An	AE&E ARCH/ENGIN
Other	WO030301	PUBLIC SAFETY DATA INTEROPERABILITY	$1,263,671.10	$1,069,664.45	$.00	$152,471.20	$1,222,135.65	$41,535.45	Nair, Sonali B.	IMSD
Other	WO034001	Fleet General Equipment Replacement - 2021	$4,461,614.00	$4,313,668.14	$.00	$108,894.00	$4,422,562.14	$39,051.86	Blonien, John D.	FLEET
Other	WO034201	Sheriff Fleet Equipment	$1,055,611.00	$1,043,141.19	$.00	$11,771.40	$1,054,912.59	$698.41	Blonien, John D.	FLEET
Other	WO048501	CJF POD 4D Renovations	$209,440.00	$49,243.96	$.00	$6,011.96	$55,255.92	$154,184.08	Adam, Amir	AE&E ARCH/ENGIN
Other	WO051710	WM/MAM RESTROOM RENNOV	$688,223.28	$44,580.18	$.00	$.00	$44,580.18	$643,643.10	Bastin, Julia M.	AE&E ARCH/ENGIN
Other	WO052401	Veterans Gallery Windows	$40,001.00	$2,707.51	$.00	$22,280.00	$24,987.51	$15,013.49	Bastin, Julia M.	CONCORD
Other	WO052801	Charles Allis Façade Repair	$192,338.10	$75,987.69	$.00	$64,618.87	$140,606.56	$51,731.54	Bastin, Julia M.	AE&E ARCH/ENGIN
Other	WO053501	WAR MEMORIAL GRN PRINT PH 1	$3,907,846.46	$3,724,372.31	$.00	$13,655.13	$3,738,027.44	$169,819.02	Bastin, Julia M.	AE&E ARCH/ENGIN
Other	WO054401	MER Fire Supression Replacement	$269,425.00	$174,064.76	$.00	$19,025.69	$193,090.45	$76,334.55	Tran, An	AE&E ARCH/ENGIN
Other	WO055101	CJIS Remediation	$485,120.00	$457,754.40	$.00	$27,026.81	$484,781.21	$338.79	Copeland, Michael	IMSD
Other	WO055801	Fleet General Equipment-2022	$4,291,713.00	$4,198,073.01	$.00	$67,915.50	$4,265,988.51	$25,724.49	Blonien, John D.	FLEET
Other	WO056101	Fleet Parks Equipment 2022	$816,665.00	$494,435.92	$.00	$310,999.93	$805,435.85	$11,229.15	Blonien, John D.	FLEET
Other	WO056201	WMC Saarinen Stairs Study, Design, Minor Repairs	$100,023.00	$3,344.31	$.00	$.00	$3,344.31	$96,678.69	Bastin, Julia M.	CONCORD
Other	WO064101	Building Retrocommisioning - Phase 1	$190,000.00	$46,506.00	$.00	$44,349.00	$90,855.00	$99,145.00	Helle, Grant J.	SUSTAINABILITY
Other	WO064301	War Memorial Center Flood Mitigation	$605,880.00	$10,115.08	$.00	$.00	$10,115.08	$595,764.92	Bastin, Julia M.	AE&E ARCH/ENGIN
Other	WO064701	EPM Phase 3 - Staffing	$3,523,822.77	$2,532,068.38	$.00	$494,949.09	$3,027,017.47	$496,805.30	Berger, Wesley E.	IMSD
Other	WO064702	EPM - Phase 3 - OnBase	$353,320.00	$.00	$.00	$.00	$.00	$353,320.00	Berger, Wesley E.	IMSD
Other	WO064703	EPM - Phase 3 - Budget Module 2 Years Licensing	$559,762.93	$282,107.80	$.00	$.00	$282,107.80	$277,655.13	Anderson, Steven L.	IMSD
Other	WO064704	EPM - Phase 3 - Budget Module Vendor Implementation	$595,227.12	$501,350.72	$.00	$93,876.40	$595,227.12	$.00	Anderson, Steven L.	IMSD
Other	WO064705	EPM Phase 3 - Budget Module Staffing County Consultants	$85,020.00	$73,710.00	$.00	$.00	$73,710.00	$11,310.00	Anderson, Steven L.	IMSD
Other	WO064706	EPM - Phase 3 - Budget Module Contingency	$97,237.07	$.00	$.00	$.00	$.00	$97,237.07	Anderson, Steven L.	IMSD
Other	WO064707	EPM - Phase 3 - ERP Contingency	$327,028.00	$.00	$.00	$.00	$.00	$327,028.00	Berger, Wesley E.	IMSD
Other	WO064708	EPM - Phase 3 - Reporting (Ceridian & PowerBI)	$204,000.00	$142,464.00	$.00	$75,168.00	$217,632.00	($13,632.00)	Berger, Wesley E.	IMSD
Other	WO064711	EPM Phase 3 - eCivis (Grant Software)	$43,500.00	$25,000.00	$.00	$15,000.00	$40,000.00	$3,500.00	Berger, Wesley E.	IMSD
Other	WO064712	Interfaces Automation (i.e. Return Interface, ACH, Unifier,	$100,000.00	$467.16	$.00	$592.50	$1,059.66	$98,940.34	Berger, Wesley E.	IMSD
Other	WO064713	Supplier Portal Build Out (Linkage to Vendor File (Invoicing	$76,500.00	$13,515.95	$.00	$.00	$13,515.95	$62,984.05	Berger, Wesley E.	IMSD
Other	WO064715	EPM 3 - Other ERP Consulting	$166,680.00	$.00	$.00	$33,280.00	$33,280.00	$133,400.00	Berger, Wesley E.	IMSD
Other	WO064716	EPM - Phase 3 - Contract Management	$100,000.00	$.00	$.00	$.00	$.00	$100,000.00	Berger, Wesley E.	IMSD
Other	WO064717	EPM - Phase 3 - Lease Management	$20,000.00	$9,750.00	$.00	$.00	$9,750.00	$10,250.00	Berger, Wesley E.	IMSD
Other	WO065401	Safety Building 6th Floor District Attorney Office Security	$425,735.00	$107,421.66	$.00	$257,687.99	$365,109.65	$60,625.35	Bastin, Julia M.	AE&E ARCH/ENGIN
Other	WO065501	War Memorial Center Switchgear Replacement	$459,999.00	$25,259.84	$.00	$6,366.00	$31,625.84	$428,373.16	Tran, An	AE&E ARCH/ENGIN
Other	WO065601	Institutional Food Service Master Plan	$200,000.00	$118,741.00	$.00	$1,454.00	$120,195.00	$79,805.00		
Other	WO066001	MCDOT Admin Building HVAC Replacement	$1,697,900.00	$1,311,087.88	$.00	$296,076.69	$1,607,164.57	$90,735.43	Lenius, Kevin C.	AE&E ARCH/ENGIN
Other	WO072201	Inmate Processing Area/Holding Cell Completion	$41,915.00	$982.55	$.00	$.00	$982.55	$40,932.45	Bastin, Julia M.	AE&E ARCH/ENGIN
Other	WO072601	911 System Compliance	$393,203.00	$217,778.87	$.00	$71,893.14	$289,672.01	$103,530.99	Copeland, Michael	IMSD
Other	WO072701	Register of Deeds Service Area Remodel	$900,000.00	$8,602.06	$.00	$6,131.02	$14,733.08	$885,266.92	Adam, Amir	AE&E ARCH/ENGIN
Other	WO088901	Marcus Center Pedestrian Pavement Replacement 2021	$802,867.00	$623,465.92	$.00	$164,643.68	$788,109.60	$14,757.40	Janssen, Clifton W.	AE&E CIVIL
PARKS										

Project Area	Project	Description	LTD Budget	LTD Actual	Commitments	Encumbrances	Total Obligations	Remaining Budget	Project Manager	Project Team
Parks	WP005046	Lincoln Creek Baseball Lighting	$639,366.15	$27,463.36	$.00	$6,043.50	$33,506.86	$605,859.29	Tran, An	AE&E ARCH/ENGIN
Parks	WP032001	North Point Parking Lot	$5,689,718.87	$182,626.42	$.00	$19,645.61	$202,272.03	$5,487,446.84	Janssen, Clifton W.	AE&E CIVIL
Parks	WP037201	McKinley Park Flushing Channel	$3,340,144.31	$303,357.73	$.00	$16,040.10	$319,397.83	$3,020,746.48	Janssen, Clifton W.	AE&E CIVIL
Parks	WP048401	LAKE PARK RAVINE BRIDGE	$4,421,323.14	$4,214,726.48	$.00	$149,141.82	$4,363,868.30	$57,454.84	Gulgowski, David S.	AE&E CIVIL
Parks	WP049801	UNDERWOOD CREEK PARKWAY REPLACEMENT	$1,773,604.52	$948,652.23	$.00	$166,441.90	$1,115,094.13	$658,510.39	Gulgowski, David S.	AE&E CIVIL
Parks	WP051201	MCKINLEY MARINA PARKING LOTS	$2,545,135.78	$2,408,342.79	$.00	$66,210.28	$2,474,553.07	$70,582.71	Janssen, Clifton W.	AE&E CIVIL
Parks	WP051701	Noyes Park Hard Surfaces – Road, Parking Lot & Walkways	$152,120.00	$7,454.03	$.00	$.00	$7,454.03	$144,665.97	Ramirez, Eliezer	AE&E CIVIL
Parks	WP052901	OLT BENDER RACINE CONNECTOR	$1,706,929.09	$1,704,114.04	$.00	$.00	$1,704,114.04	$2,815.05	Toomsen, Sarah	AE&E CIVIL
Parks	WP053401	Rainbow Park Playground Replacement	$278,737.00	$325.00	$.00	$95,040.00	$95,365.00	$183,372.00	Toomsen, Sarah	PARKS
Parks	WP053501	Pulaski Cudahy Playground Replacement	$278,737.00	$228,667.50	$.00	$4,772.16	$233,439.66	$45,297.34	Toomsen, Sarah	PARKS
Parks	WP053601	Mitchell Airport Park Playground Replacement	$306,112.85	$17,822.05	$.00	$.00	$17,822.05	$288,290.80	Toomsen, Sarah	PARKS
Parks	WP053801	ROOT RIVER PARKWAY RECONSTRUCTION-PKWY-92ND & PARKING LOT	$2,723,326.62	$1,850,346.17	$.00	$234,576.43	$2,084,922.60	$638,404.02	Gulgowski, David S.	AE&E CIVIL
Parks	WP054501	Whitnall Golf Course Irrigation	$332,757.00	$84,936.23	$.00	$223,059.30	$307,995.53	$24,761.47	Gulgowski, David S.	AE&E CIVIL
Parks	WP054801	KLETZSCH DAM REPAIRS AND IMRPV	$439,228.40	$316,342.27	$.00	$.00	$316,342.27	$122,886.13	Toomsen, Sarah	PARKS
Parks	WP056601	Dretzka Park Eliminate High Voltage	$144,009.00	$.00	$.00	$.00	$.00	$144,009.00	Tran, An	AE&E ARCH/ENGIN
Parks	WP056901	New Service Bldg & Srvc Yard - Washington Park	$823,883.00	$.00	$.00	$.00	$.00	$823,883.00	Hayes, Sean J.	AE&E ARCH/ENGIN
Parks	WP062501	Dretzka Park-Lighting, Storm Water, Parking Imprv	$2,053,027.00	$1,910,989.78	$.00	$111,253.32	$2,022,243.10	$30,783.90	Janssen, Clifton W.	AE&E CIVIL
Parks	WP062802	BROWN DEER PARK ROADWAY PH 2	$5,901,816.49	$5,247,881.69	$.00	$163,056.02	$5,410,937.71	$490,878.78	Janssen, Clifton W.	AE&E CIVIL
Parks	WP062803	Brown Deer Road Stormwater Management - Green Infrastructure	$405,957.00	$405,957.00	$.00	$.00	$405,957.00	$.00	Janssen, Clifton W.	AE&E CIVIL
Parks	WP063201	WASHINGTON PARK MULTI-USE FIEL	$323,884.04	$264,003.05	$.00	$22,588.40	$286,591.45	$37,292.59	Gulgowski, David S.	AE&E CIVIL
Parks	WP063501	Cooper Park Playground Replacement	$296,805.00	$374.25	$.00	$204,003.01	$204,377.26	$92,427.74	Toomsen, Sarah	PARKS
Parks	WP065801	Currie Park Replace Parking Lot and Cart Path Improvements	$232,981.00	$34,060.59	$.00	$.00	$34,060.59	$198,920.41	Janssen, Clifton W.	AE&E CIVIL
Parks	WP066501	Lincoln Park South Parking Lot Redesign/Replacement	$314,670.00	$.00	$.00	$.00	$.00	$314,670.00	Janssen, Clifton W.	
Parks	WP067301	Tippecanoe Park Playground Replacement	$296,805.00	$374.25	$.00	$.00	$374.25	$296,430.75	Toomsen, Sarah	PARKS
Parks	WP067401	UNDERWOOD CREEK PKWY RD RPLCMNT-ROUNDABOUT TO SWAN	$285,660.00	$17,768.26	$.00	$.00	$17,768.26	$267,891.74	Gulgowski, David S.	
Parks	WP068201	Whitnall Clubhouse HVAC Replacement and Kitchen Improvements	$167,205.00	$4,493.69	$.00	$.00	$4,493.69	$162,711.31	Hayes, Sean J.	AE&E ARCH/ENGIN
Parks	WP068401	MITCHELL DOMES MATERIALS TEST	$301,279.46	$250,849.75	$.00	$50,607.50	$301,457.25	($177.79)	Bastin, Julia M.	AE&E CIVIL
Parks	WP068601	DOMES ANNEX HVAC	$759,688.40	$746,944.93	$.00	$5,140.00	$752,084.93	$7,603.47	Montalto, Paul J.	AE&E ARCH/ENGIN
Parks	WP068801	McKinley Parking Lots - Phase 2	$5,867,914.62	$668,599.08	$.00	$5,152,069.04	$5,820,668.12	$47,246.50	Janssen, Clifton W.	AE&E CIVIL
Parks	WP068802	McKinley Parking Lots - Phase 2 - Green Infrastructure	$414,106.00	$.00	$.00	$414,106.00	$414,106.00	$.00	Janssen, Clifton W.	AE&E CIVIL
Parks	WP069401	Oak Creek Parkway - S Mke Mill Pond Dam	$283,681.00	$38,027.80	$.00	$.00	$38,027.80	$245,653.20	Kubacki, Christopher	PARKS
Parks	WP069501	Washington Park Bridge Replacements	$1,508,112.00	$107,083.61	$.00	$104,429.89	$211,513.50	$1,296,598.50	Janssen, Clifton W.	AE&E CIVIL
Parks	WP069701	Little Menomonee River Parkway OLT Reconstruction	$333,999.39	$207,926.52	$.00	$22,776.65	$230,703.17	$103,296.22	Janssen, Clifton W.	AE&E CIVIL
Parks	WP069801	Greenfield Park OLT Reconstruction	$171,132.66	$126,199.89	$.00	$.00	$126,199.89	$44,932.77	Toomsen, Sarah	AE&E CIVIL
Parks	WP070101	Grant Park North Access Roads - Parking Lots 2020	$1,372,212.64	$1,286,800.68	$.00	$32,070.49	$1,318,871.17	$53,341.47	Gulgowski, David S.	AE&E CIVIL
Parks	WP070301	King Skate Shelter Eliminate High Voltage	$1,290,022.80	$94,595.17	$.00	$449,490.07	$544,085.24	$745,937.56	Tran, An	AE&E ARCH/ENGIN
Parks	WP070401	Honey Creek Bridge Repair - St. Anne CT - Bluemound	$273,988.13	$253,835.21	$.00	$1,000.00	$254,835.21	$19,152.92	Gulgowski, David S.	AE&E CIVIL
Parks	WP070501	COOL WATERS HEATERS	$135,969.00	$849.80	$.00	$.00	$849.80	$135,119.20	Gulgowski, David S.	
Parks	WP070601	South Shore Breakwater - North Section	$3,516,471.00	$909,529.28	$.00	$1,861,835.54	$2,771,364.82	$745,106.18	Gulgowski, David S.	AE&E CIVIL
Parks	WP070701	Old Loomis Road Reconstruction	$170,000.00	$73,579.71	$.00	$26,818.13	$100,397.84	$69,602.16	Gulgowski, David S.	AE&E CIVIL
Parks	WP071201	South Shore Park Pavilion - North Yard Improvements	$50,000.00	$.00	$.00	$.00	$.00	$50,000.00	Adam, Amir	AE&E ARCH/ENGIN
Parks	WP071301	KK Parkway 43rd to 51st	$1,693,952.07	$71,888.22	$.00	$.00	$71,888.22	$1,622,063.85	Ramirez, Eliezer	AE&E CIVIL
Parks	WP071401	KK-Jackson Park Drive	$248,666.92	$79,792.38	$.00	$53,449.86	$133,242.24	$115,424.68	Gulgowski, David S.	AE&E CIVIL
Parks	WP071801	Mitchell Domes Mesh Inspection and Repair	$500,001.00	$228,066.77	$.00	$165,555.64	$393,622.41	$106,378.59	Bastin, Julia M.	AE&E ARCH/ENGIN
Parks	WP072301	Parks Bridges-Repairs/Rplcmnt-Phase 1	$362,702.00	$138,054.86	$36,925.00	$28,699.19	$203,679.05	$159,022.95	Kubacki, Christopher	PARKS
Parks	WP072401	Parks Aquatics Master Plan Study	$250,000.00	$24,848.36	$.00	$206,744.96	$231,593.32	$18,406.68	Kubacki, Christopher	PARKS

Project Area	Project	Description	LTD Budget	LTD Actual	Commitments	Encumbrances	Total Obligations	Remaining Budget	Project Manager	Project Team
Parks	WP072501	Vogel Playground Replacement	$278,737.00	$1,959.56	$.00	$.00	$1,959.56	$276,777.44	Toomsen, Sarah	PARKS
Parks	WP072701	Oak Leaf Trail Zip Line Sink Hole	$708,427.00	$627,503.38	$.00	$80,110.88	$707,614.26	$812.74	Janssen, Clifton W.	AE&E CIVIL
Parks	WP072801	Highland Park Playground Removal and Restoration	$146,447.00	$.00	$.00	$.00	$.00	$146,447.00	Toomsen, Sarah	PARKS
Parks	WP073001	Northwest Trail Study	$62,000.00	$47,479.70	$.00	$.00	$47,479.70	$14,520.30	Toomsen, Sarah	PARKS
Parks	WP073101	Gordon Park Playground	$291,984.00	$102,246.50	$.00	$166,514.00	$268,760.50	$23,223.50	Toomsen, Sarah	PARKS
Parks	WP073201	South Shore Park Playground Replacement	$593,605.00	$.00	$.00	$.00	$.00	$593,605.00	Toomsen, Sarah	PARKS
Parks	WP073401	Carver Park Service Facility	$170,000.00	$26,010.70	$.00	$143,989.30	$170,000.00	$.00	Prusak, Blake	PARKS
Parks	WP073501	Atkinson Park Lighting	$80,000.00	$.00	$.00	$.00	$.00	$80,000.00	Tran, An	AE&E ARCH/ENGIN
Parks	WP073601	Froemming Park Court Improvements	$300,000.00	$22,911.40	$.00	$.00	$22,911.40	$277,088.60	Ramirez, Eliezer	AE&E ARCH/ENGIN
Parks	WP073701	Sherman Park Lighting	$75,000.00	$.00	$.00	$.00	$.00	$75,000.00	Toomsen, Sarah	CONCORD
Parks	WP073801	Lincoln Parks Service Yards	$170,000.00	$25,155.90	$.00	$144,744.10	$169,900.00	$100.00	Prusak, Blake	PARKS
Parks	WP073901	Parks Bridges -Repairs and Replacements - PHASE 2	$530,880.00	$9,516.76	$.00	$1,283.24	$10,800.00	$520,080.00	Gulgowski, David S.	
Parks	WP074101	Schulz Aquatic Center – Pool Grating	$72,550.00	$929.08	$.00	$.00	$929.08	$71,620.92	Gulgowski, David S.	
Parks	WP074201	Greenfield Park – Eliminate High Voltage	$131,240.00	$.00	$.00	$.00	$.00	$131,240.00	Tran, An	
Parks	WP074801	Oak Leaf Trail Connectivity – Bender Park	$224,510.00	$11,297.64	$.00	$.00	$11,297.64	$213,212.36	Janssen, Clifton W.	
Parks	WP074901	Oak Leaf Trail Extension – Kohl Park Connection	$336,010.00	$39,195.04	$.00	$.00	$39,195.04	$296,814.96	Janssen, Clifton W.	
Parks	WP075001	Bender Park Road to boat launch Replacement	$294,970.00	$22,399.35	$.00	$.00	$22,399.35	$272,570.65	Janssen, Clifton W.	
Parks	WP075201	Simmons Baseball and Softball Fields Lighting	$185,700.00	$.00	$.00	$.00	$.00	$185,700.00	Tran, An	
Parks	WP075301	Lyons Playground Reconstruction	$624,577.00	$.00	$.00	$.00	$.00	$624,577.00	Marlin, Michael P.	
Parks	WP076001	McKinley Beach Safety improvements	$1,031,560.80	$20,825.98	$.00	$996,162.78	$1,016,988.76	$14,572.04	Janssen, Clifton W.	AE&E CIVIL
Parks	WP076101	Park Walkway Replacements Phase 1 DESIGN	$118,340.00	$.00	$.00	$.00	$.00	$118,340.00	Ramirez, Eliezer	
Parks	WP076501	Mitchell Park Improvements	$288,830.00	$39,514.86	$.00	$147,032.50	$186,547.36	$102,282.64	Gulgowski, David S.	
Parks	WP076901	West Milwaukee Tennis Courts	$40,000.00	$.00	$.00	$.00	$.00	$40,000.00	Marlin, Michael P.	
Parks	WP077101	McGovern Park Senior Center Exterior Lighting	$125,000.00	$.00	$.00	$.00	$.00	$125,000.00	Tran, An	
Parks	WP077201	Madison Park – Eliminate High Voltage	$50,000.00	$.00	$.00	$21,460.05	$21,460.05	$28,539.95		
Parks	WP077301	Washington Park – Eliminate High Voltage	$100,000.00	$.00	$.00	$26,604.19	$26,604.19	$73,395.81		
Parks	WP077501	Kletzsch Dam Repair Project	$695,192.00	$.00	$.00	$287,647.08	$287,647.08	$407,544.92		
Parks	WP077601	Kletzsch Park Overlook and Portage	$210,772.00	$.00	$.00	$.00	$.00	$210,772.00		
HUMAN SERVICES										
Human Services	WS010201	Dentention Center Control Center Panel Replacement	$25,895.00	$.00	$.00	$.00	$.00	$25,895.00	Tran, An	AE&E ARCH/ENGIN
Human Services	WS012401	SEC YOUTH FAC PHASE 1	$31,715,845.44	$1,029,267.31	$.00	$1,807,264.35	$2,836,531.66	$28,879,313.78	Navarro, Victoria E.	AE&E ARCH/ENGIN
Human Services	WS012501	Rose Boiler/Exhaust and McGovern Exhaust Replacement	$222,735.41	$157,416.45	$.00	$21,305.53	$178,721.98	$44,013.43	Bialk, John P.	AE&E ARCH/ENGIN
Human Services	WS012701	Kelly Sr Center & Nutrition Site Boiler Replacement	$374,653.90	$166,327.41	$.00	$190,237.70	$356,565.11	$18,088.79	Lenius, Kevin C.	AE&E ARCH/ENGIN
Human Services	WS012801	Wilson Sr Center Boiler and Exhaust Replacement	$381,642.01	$198,085.50	$.00	$162,387.80	$360,473.30	$21,168.71	Lenius, Kevin C.	AE&E ARCH/ENGIN
Human Services	WS013101	McGovern Senior Center Roof Replacement	$150,000.00	$.00	$.00	$.00	$.00	$150,000.00	Adam, Amir	AE&E ARCH/ENGIN
Human Services	WS014201	Vel Phillips Justice Center-Kitchen Renovation	$500,000.00	$.00	$.00	$37,990.00	$37,990.00	$462,010.00	Navarro, Victoria E.	
Human Services	WS014301	Clinton Rose-Sr Center-Back Up Power Generator	$12,864.00	$.00	$.00	$.00	$.00	$12,864.00		
Human Services	WS014302	McGovern Sr Center Back Up Power Generator	$12,864.00	$.00	$.00	$.00	$.00	$12,864.00	Tran, An	
Human Services	WS014303	Washington Sr Center Back Up Power Generator	$12,864.00	$.00	$.00	$.00	$.00	$12,864.00	Tran, An	
Human Services	WS014304	Wilson Sr Center Back Up Power Generator	$12,864.00	$.00	$.00	$.00	$.00	$12,864.00	Tran, An	
Human Services	WS014305	Kelly Sr Center Back Up Power Generator	$12,864.00	$.00	$.00	$.00	$.00	$12,864.00	Tran, An	
Human Services	WS014401	Clinton Rose Sr Center- Fire Protection Sys Upgrades	$8,490.00	$.00	$.00	$.00	$.00	$8,490.00	Tran, An	

Project Area	Project	Description	LTD Budget	LTD Actual	Commitments	Encumbrances	Total Obligations	Remaining Budget	Project Manager	Project Team
Human Services	WS014402	McGovern Sr Center- Fire Protection Sys Upgrades	$8,490.00	$.00	$.00	$.00	$.00	$8,490.00	Tran, An	
Human Services	WS014403	Washington Sr Center- Fire Protection Sys Upgrades	$8,490.00	$.00	$.00	$.00	$.00	$8,490.00	Tran, An	
Human Services	WS014404	Wilson Sr Center- Fire Protection Sys Upgrades	$8,490.00	$.00	$.00	$.00	$.00	$8,490.00	Tran, An	
Human Services	WS014405	Kelly Sr Center- Fire Protection Sys Upgrades	$8,490.00	$.00	$.00	$.00	$.00	$8,490.00	Tran, An	
Human Services	WS014501	Clinton Rose - Security Sys Upgrades	$19,554.00	$.00	$.00	$.00	$.00	$19,554.00	Tran, An	
Human Services	WS014502	McGovern Sr Center - Security Sys Upgrades	$19,554.00	$.00	$.00	$.00	$.00	$19,554.00	Tran, An	
Human Services	WS014503	Washington Sr Center - Security Sys Upgrades	$19,554.00	$.00	$.00	$.00	$.00	$19,554.00	Tran, An	
Human Services	WS014504	Wilson Sr Center - Security Sys Upgrades	$19,554.00	$.00	$.00	$.00	$.00	$19,554.00	Tran, An	
Human Services	WS014505	Kelly Sr Center - Security Sys Upgrades	$19,554.00	$.00	$.00	$.00	$.00	$19,554.00	Tran, An	
Human Services	WS014801	NIF Affordable Housing Development	$6,000,000.00	$.00	$.00	$.00	$.00	$6,000,000.00	Mathy, James T.	
Human Services	WS014802	NIF Transitional Housing	$3,000,000.00	$.00	$.00	$.00	$.00	$3,000,000.00	Mathy, James T.	
MASS TRANSIT										
Mass Transit	WT005901	Lighting Upgrades	$48,598.00	$.00	$.00	$.00	$.00	$48,598.00	Tran, An	AE&E ARCH/ENGIN
Mass Transit	WT007801	KK Garage Roof Replacement	$5,357,574.59	$2,421,497.23	$.00	$2,355,428.81	$4,776,926.04	$580,648.55	Adam, Amir	AE&E ARCH/ENGIN
Mass Transit	WT007901	MCTS FLEET MAINTENANCE ROOF REPLACEMENT	$3,326,014.40	$2,951,294.83	$.00	$67,069.41	$3,018,364.24	$307,650.16	Adam, Amir	AE&E ARCH/ENGIN
Mass Transit	WT008001	MCTS Fleet Maintenance Lighting Upgrades	$41,413.00	$.00	$.00	$.00	$.00	$41,413.00	Tran, An	AE&E ARCH/ENGIN
Mass Transit	WT008301	BUS RAPID TRANSIT	$52,400,126.90	$33,175,036.52	$.00	$5,458,848.88	$38,633,885.40	$13,766,241.50	Rodgers, John	TRANSIT
Mass Transit	WT010601	Bus Lift Replacement 1-2 (KK Garage)	$731,065.00	$564,296.83	$.00	$28,124.10	$592,420.93	$138,644.08	Sifuentes, Mark J.	AE&E CIVIL
Mass Transit	WT010901	Bus Lift Replacement 5-8 (Maint Facility)	$2,562,906.15	$1,702,301.84	$.00	$139,731.97	$1,842,033.81	$720,872.35	Sifuentes, Mark J.	AE&E CIVIL
Mass Transit	WT011101	Concrete Yard Replacement (KK Garage Site)	$1,445,750.96	$91,258.95	$.00	$1,127,690.17	$1,218,949.12	$226,801.84	Ramirez, Eliezer	AE&E CIVIL
Mass Transit	WT011401	Lighting Improvements (FDL Garage)	$197,517.00	$.00	$.00	$.00	$.00	$197,517.00	Tran, An	AE&E ARCH/ENGIN
Mass Transit	WT012201	Bus Maintenance Pit Replacements (FDL Garage)	$921,129.00	$36,164.36	$.00	$30,567.67	$66,732.03	$854,396.97	Adam, Amir	AE&E ARCH/ENGIN
Mass Transit	WT012401	Battery Electric Bus 2019	$6,816,000.00	$1,684,479.80	$.00	$4,984,286.37	$6,668,766.17	$147,233.83		
Mass Transit	WT012601	BEB Infrastructure - Full Fleet Replacement	$1,709,780.00	$1,519,333.89	$.00	$.00	$1,519,333.89	$190,446.11	Rodgers, John	TRANSIT
Mass Transit	WT012801	KK Garage Employee Parking Lot	$313,772.00	$288,881.74	$.00	$18,293.69	$307,175.43	$6,596.57	Gulgowski, David S.	AE&E CIVIL
Mass Transit	WT013701	KK Maintenance Bldg Electrical Systems Upgrades	$409,991.00	$276,664.12	$.00	$130,341.02	$407,005.14	$2,985.86	Tran, An	AE&E ARCH/ENGIN
Mass Transit	WT014101	KK Washhouse Bldg Exhaust System Renewal	$461,696.93	$86,373.79	$.00	$241,093.10	$327,466.89	$134,230.04	Lenius, Kevin C.	AE&E ARCH/ENGIN
Mass Transit	WT014301	CAD/AVL SYSTEM AND RADIO REPLACEMENT	$6,250,000.00	$5,652,363.70	$.00	$69,406.00	$5,721,769.70	$528,230.30		
Mass Transit	WT014801	FDL GAR FIRE ALARM & SPRINKLER	$2,893,624.00	$25,252.13	$.00	$.00	$25,252.13	$2,868,371.87	Tran, An	AE&E ARCH/ENGIN
Mass Transit	WT014901	FDL Garage Transportation Building Roof	$463,423.00	$357,438.32	$.00	$105,924.01	$463,362.33	$60.67	Adam, Amir	AE&E ARCH/ENGIN
Mass Transit	WT015001	FDL Garage Transportation Building HVAC	$588,688.00	$319,113.60	$.00	$256,641.13	$575,754.73	$12,933.27	Lenius, Kevin C.	AE&E ARCH/ENGIN
Mass Transit	WT015101	Building Automation System HVAC System Upgrades	$715,624.00	$.00	$.00	$.00	$.00	$715,624.00	Janssen, Clifton W.	AE&E ARCH/ENGIN
Mass Transit	WT015301	North-South Transit Enhancement Project	$20,000,000.00	$247,087.18	$.00	$.00	$247,087.18	$19,752,912.82	Rodgers, John	TRANSIT
Mass Transit	WT015401	Bus Replacement - 30 Clean Diesel	$18,045,000.00	$.00	$.00	$.00	$.00	$18,045,000.00		
Mass Transit	WT015501	FDL Bus Storage and Garage Ventilation and Exhaust Systems	$271,420.00	$.00	$.00	$.00	$.00	$271,420.00		CONCORD
Mass Transit	WT015701	Boilers and Boiler Pumps at KK Garage	$54,740.00	$.00	$.00	$27,021.00	$27,021.00	$27,719.00	Lenius, Kevin C.	
CULTURALS										
Culturals	WU020102	Marcus Center Phased Electrical Services (2022)	$750,000.00	$92,862.50	$.00	$.00	$92,862.50	$657,137.50	Janssen, Clifton W.	AE&E ARCH/ENGIN
Culturals	WU020103	Phased Electrical Services (2023)	$762,181.00	$.00	$.00	$.00	$.00	$762,181.00	Janssen, Clifton W.	AE&E ARCH/ENGIN
Culturals	WU050101	Charles Allis Museum Make Safe Repairs	$150,000.00	$.00	$.00	$.00	$.00	$150,000.00		
ENVIRONMENTAL										
Environmental	WV002101	Oak Creek Streambank Stabilization	$646,934.31	$619,066.57	$.00	$27,545.65	$646,612.22	$322.09	Sudar, Jack	AE&E ENVIRONMENTAL
Environmental	WV003801	Dretzka Park Lift Station	$525,841.94	$422,018.24	$.00	$36,239.79	$458,258.03	$67,583.91	Janssen, Clifton W.	AE&E ENVIRONMENTAL

Project Area	Project	Description	LTD Budget	LTD Actual	Commitments	Encumbrances	Total Obligations	Remaining Budget	Project Manager	Project Team
Environmental	WV004101	Oak Creek Skate Lift Station	$63,306.00	$50,399.67	$.00	$10,052.88	$60,452.55	$2,853.45	Brill, Michael J.	AE&E ENVIRONMENTAL
Environmental	WV004301	Oakwood Liftstation Upgrade	$1,104,537.00	$34,349.47	$.00	$27,026.85	$61,376.32	$1,043,160.68	Detzer, Timothy R.	AE&E ENVIRONMENTAL
Environmental	WV004601	WARNIMONT PARK GUN CLUB REMIDIATION	$448,764.97	$82,294.22	$.00	$9,436.81	$91,731.03	$357,033.94	Detzer, Timothy R.	AE&E ENVIRONMENTAL
Environmental	WV004701	Froemming Park Pavilion Water & Sanitary	$422,702.57	$388,155.77	$.00	$16,658.20	$404,813.97	$17,888.60	Detzer, Timothy R.	AE&E ENVIRONMENTAL
Environmental	WV004901	COUNTY-WIDE SANITARY SEWERS REPAIRS - 2019	$165,709.17	$126,596.11	$.00	$39,112.60	$165,708.71	$.46	Sifuentes, Mark J.	AE&E CIVIL
Environmental	WV005001	Lead Pipe Lateral Assessment	$339,217.15	$217,815.92	$.00	$97,182.39	$314,998.31	$24,218.84	O'Brien, Kevin P.	AE&E ENVIRONMENTAL
Environmental	WV005201	Countywide Sanitary Sewer Repairs 2020	$150,000.55	$100,814.58	$.00	$29,281.26	$130,095.84	$19,904.71	Sifuentes, Mark J.	AE&E CIVIL
Environmental	WV005401	Countywide Sanitary Sewer Repairs 2021	$150,001.00	$68,242.18	$.00	$56,128.65	$124,370.83	$25,630.17	Sifuentes, Mark J.	AE&E CIVIL
Environmental	WV005601	County-wide Sanitary Sewers Repairs-2022	$164,999.00	$.00	$.00	$.00	$.00	$164,999.00	Gulgowski, David S.	AE&E CIVIL
Environmental	WV005801	County-wide Sanitary Sewers Repairs - 2023	$174,731.00	$1,134.65	$.00	$.00	$1,134.65	$173,596.35	Ramirez, Eliezer	AE&E ENVIRONMENTAL
AMERICAN RESCUE PLAN ACT										
ARPA	WY010701	OEM Tornado Sirens	$1,665,283.00	$416,320.75	$.00	$1,248,962.25	$1,665,283.00	$.00	Riegel, Paul E.	CONCORD
ARPA	WY010702	800 MHZ Microwave Backhaul Replacement	$3,588,433.00	$897,108.25	$.00	$2,691,324.75	$3,588,433.00	$.00	Weber, Daniel M.	CONCORD
ARPA	WY010703	Countywide Emergency Medical Dispatch	$226,609.00	$.00	$.00	$.00	$.00	$226,609.00	Perry, Freddie L.	IMSD
ARPA	WY011301	On-Site Health Clinic Creation	$678,000.00	$53,632.16	$.00	$96,922.84	$150,555.00	$527,445.00	Nilles, Peter W.	CONCORD
ARPA	WY011302	On-Site Health Clinic (Implementation, Mgt, Staff, Ops)	$1,135,000.00	$.00	$.00	$.00	$.00	$1,135,000.00		
ARPA	WY011801	Medical Examiner Mass Spectrometer (LC-QToF)	$500,000.00	$498,304.85	$.00	$.00	$498,304.85	$1,695.15	Schreiber, Sara J.	
ARPA	WY011802	Medical Examiner Case Management Software	$1,154,160.00	$.00	$.00	$.00	$.00	$1,154,160.00	Johnson, Robert M.	IMSD
ARPA	WY012301	Safe Routes to Parks Program	$1,287,000.00	$23,198.53	$.00	$74,980.00	$98,178.53	$1,188,821.47	Gulgowski, David S.	CONCORD
ARPA	WY012302	Crime Prevention Through Design Program	$1,149,500.00	$115,061.30	$.00	$224,012.56	$339,073.86	$810,426.14	Gulgowski, David S.	CONCORD
ARPA	WY012303	King Community Center Building Exterior Improvements	$1,377,273.00	$8,182.35	$.00	$60,717.65	$68,900.00	$1,308,373.00	Gulgowski, David S.	CONCORD
ARPA	WY012304	Boat Launch Electronic Pay Stations	$63,000.00	$.00	$.00	$45,976.00	$45,976.00	$17,024.00	Prusak, Blake	PARKS
ARPA	WY012305	Parks Golf Course Irrigation and Cart Path Construction	$5,850,000.00	$62,135.19	$.00	$208,987.35	$271,122.54	$5,578,877.46	Gulgowski, David S.	CONCORD
ARPA	WY012306	Parks Conversion to Bicycle and Pedestrian Trail	$2,408,000.00	$.00	$.00	$72,300.00	$72,300.00	$2,335,700.00	Gulgowski, David S.	CONCORD
ARPA	WY012307	Parks System Wide Steam Boiler Replacements	$1,340,000.00	$41,134.55	$.00	$536,246.45	$577,381.00	$762,619.00	Gulgowski, David S.	CONCORD
ARPA	WY012308	Parks Energy Efficient Light Fixture Upgrades	$3,000,000.00	$3,325.00	$.00	$80,675.00	$84,000.00	$2,916,000.00	Prusak, Blake	CONCORD
ARPA	WY012309	Parks Building Occupancy Controls	$249,600.00	$17,468.06	$.00	$116,147.39	$133,615.45	$115,984.55	Prusak, Blake	PARKS
ARPA	WY012310	Fuel Inventory Management System	$695,047.00	$.00	$.00	$.00	$.00	$695,047.00	Perry, Freddie L.	CONCORD
ARPA	WY045601	Clinton Rose Facade Upgrade	$1,998,720.00	$47,500.00	$.00	$67,500.00	$115,000.00	$1,883,720.00	Adam, Amir	CONCORD
ARPA	WY045602	Wilson Senior Center Access Lighting	$232,380.00	$.00	$.00	$.00	$.00	$232,380.00	Christian, Timothy	CONCORD
ARPA	WY045603	Washington Senior Center Access Lighting	$244,627.00	$.00	$.00	$.00	$.00	$244,627.00	Christian, Timothy	CONCORD
ARPA	WY045604	Clinton Rose Center Multipurpose Room Fire Separation	$478,519.00	$19,950.00	$.00	$35,050.00	$55,000.00	$423,519.00	Adam, Amir	CONCORD
ARPA	WY045605	General Aging Senior Center Projects	$500,000.00	$17,100.00	$.00	$42,900.00	$60,000.00	$440,000.00	Christian, Timothy	CONCORD
ARPA	WY045606	New DHHS Admin Coggs Building	$42,309,395.48	$1,395,533.71	$.00	$31,005,717.58	$32,401,251.29	$9,908,144.19	Nilles, Peter W.	
ARPA	WY062501	ARPA Capital Program Management Office	$500,000.00	$346,941.10	$.00	$153,058.90	$500,000.00	$.00	Hayes, Sean J.	CONCORD
ARPA	WY062502	ARPA Climate Action Plan	$220,000.00	$107,782.92	$.00	$79,895.38	$187,678.30	$32,321.70	Tran, An	CONCORD
ARPA	WY062503	Kitchen and Tray Replacements CJF	$1,254,000.00	$83,788.64	$.00	$84,984.01	$168,772.65	$1,085,227.35	Taylor, Lathel	CONCORD
ARPA	WY062504	Kitchen and Tray Replacements HOC	$4,838,000.00	$290,811.94	$.00	$302,944.88	$593,756.82	$4,244,243.18	Taylor, Lathel	CONCORD
ARPA	WY062505	Kitchen and Tray Replacements DHHS	$176,000.00	$23,479.47	$.00	$14,433.20	$37,912.67	$138,087.33	Taylor, Lathel	CONCORD
ARPA	WY062506	ARPA Lighting Upgrades	$1,951,566.00	$538.82	$.00	$38.63	$577.45	$1,950,988.55	Tran, An	CONCORD
ARPA	WY062507	Lead Drinking Water Testing in County Facilities	$206,600.00	$.00	$.00	$176,987.92	$176,987.92	$29,612.08	O'Brien, Kevin P.	CONCORD
ARPA	WY062508	Courthouse Complex Security Technology	$3,180,605.00	$.00	$.00	$.00	$.00	$3,180,605.00	Christian, Timothy	CONCORD
ARPA	WY062509	Lake Michigan Bluff Repairs	$267,850.00	$.00	$.00	$.00	$.00	$267,850.00	Detzer, Timothy R.	CONCORD
ARPA	WY062510	Courthouse 7th Floor Remodel - Phase 1	$750,000.00	$.00	$.00	$48,825.00	$48,825.00	$701,175.00	Nilles, Peter W.	CONCORD
ARPA	WY072601	Milwaukee County Digital Transformation Initiative	$6,952,755.00	$403,416.25	$.00	$94,714.75	$498,131.00	$6,454,624.00	Johnson, Robert M.	IMSD
ARPA	WY072602	End User Device Lifecycle	$1,400,000.00	$187,261.34	$.00	$297,425.00	$484,686.34	$915,313.66	Copeland, Michael	IMSD
ARPA	WY072603	Wireless Infrastructure County Buildings - Phase 2	$250,000.00	$172,766.81	$.00	$.00	$172,766.81	$77,233.19	Copeland, Michael	IMSD

Project Area	Project	Description	LTD Budget	LTD Actual	Commitments	Encumbrances	Total Obligations	Remaining Budget	Project Manager	Project Team
ARPA	WY072604	Enterprise Data and Analytics - Phase 1	$965,000.00	$453,355.66	$.00	$338,784.70	$792,140.36	$172,859.64		IMSD
ARPA	WY072605	HR Benefits System	$560,665.00	$40,576.00	$.00	$39,472.00	$80,048.00	$480,617.00	Anderson, Steven L.	IMSD
ARPA	WY072606	HOC SAN For Critical Video Storage Capacity	$406,648.00	$.00	$.00	$406,648.00	$406,648.00	$.00	Carrion, Andrew D.	IMSD
ARPA	WY072607	Sheriff Foreclosure Sale Auction Solution	$277,980.00	$.00	$.00	$.00	$.00	$277,980.00		IMSD
ARPA	WY072608	Public Meeting Translation Services	$93,600.00	$.00	$.00	$.00	$.00	$93,600.00		IMSD
ARPA	WY082601	Zoo Network Upgrade & Modernization	$1,228,920.00	$1,023,419.30	$.00	$131,355.00	$1,154,774.30	$74,145.70	Copeland, Michael	IMSD
ARPA	WY082602	Zoo Point of Sale System	$1,762,515.00	$.00	$.00	$.00	$.00	$1,762,515.00	Heater, Tyler P.	IMSD
ARPA	WY085401	MCDOT Fleet Management Bldg Solar PV System	$125,000.00	$.00	$.00	$.00	$.00	$125,000.00		CONCORD
ARPA	WY085402	MCDOT Transportation Services Lapham Office Relocation	$830,950.00	$.00	$.00	$36,755.43	$36,755.43	$794,194.57	Weddle-Henning, Andrea J.	CONCORD
ARPA	WY099901	ARPA Projects Contingency	$1,415,420.40	$.00	$.00	$.00	$.00	$1,415,420.40		
ZOO										
Zoo	WZ011901	AFRICAN PLAINS EXHIBIT	$4,605,814.60	$284,555.28	$.00	$.00	$284,555.28	$4,321,259.32	Banach, William	CONCORD
Zoo	WZ013501	Zoo Aquatic & Reptile Center Structural Repairs	$37,211.00	$5,593.45	$.00	$.00	$5,593.45	$31,617.55	Bastin, Julia M.	AE&E ARCH/ENGIN
Zoo	WZ014101	Adventure Africa - Rhinos	$902,099.59	$274,522.39	$.00	$111,287.14	$385,809.53	$516,290.06	Adam, Amir	CONCORD
Zoo	WZ015003	HOOF STOCK ISO/QUAR FACILITIES	$903,649.73	$857,001.32	$.00	$11,418.74	$868,420.06	$35,229.67	Bastin, Julia M.	AE&E ARCH/ENGIN
Zoo	WZ016001	Zoo Admin Bldg Roof Replacement	$314,428.45	$50,804.56	$.00	$12,949.30	$63,753.86	$250,674.59	Bastin, Julia M.	AE&E ARCH/ENGIN
Zoo	WZ017601	Zoo Aviary Air Conditioning	$2,011,004.42	$142,170.85	$.00	$18,901.71	$161,072.56	$1,849,931.86	Lenius, Kevin C.	AE&E ARCH/ENGIN
Zoo	WZ017701	Zoo Parking Lot #4 Repavement	$1,483,558.50	$988,733.48	$.00	$49,225.40	$1,037,958.88	$445,599.62	Gulgowski, David S.	AE&E CIVIL
Zoo	WZ018501	Humboldt Penguin Exhibit Renovation	$3,500,000.00	$143,477.60	$.00	$421,574.51	$565,052.11	$2,934,947.89	Adam, Amir	CONCORD
		Summary Total:	**$772,310,233.25**	**$204,212,805.51**	**$756,072.39**	**$114,922,969.50**	**$319,891,847.40**	**$452,418,385.85**		