

# Attachment 1

## Capital Project Status and Completion Schedule as of June 30, 2018



Total Sub-Projects: 30

All Depts - HWY

SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WH24201	NORTH SHOP IMPROVEMENTS	\$321,832	\$0	\$0	\$321,832	100.0%	Temp Hold	0.0%	TBD	Proposed maintenance garage design from 1999 placed the structure on Park land. Site for building must be confirmed prior to proceeding with project.
WH23401	HIGHWAY BILLING SYSTEM	\$44,282	\$0	\$44,282	\$1	0.0%	In Progress	99.0%	July-18	System depolyed. Support contract finalized with vendor.
WH10901	SIGNAL AT W GD HOPE & PIERRON	\$315,000	\$300	\$0	\$314,700	99.9%	In Progress	2.5%	October-19	Design 6% Complete; R/W Acq N/A; Const 0% Complete; Delay in traffic study due to the impact of WISDOT construction on I-43 & Good Hope Rd. Interchange & bridge work at Green Tree Rd.
WH10501	E NORTH AND OKLND BRIDGE JOINT	\$105,080	\$0	\$0	\$105,080	100.0%	Temp Hold	0.0%	TBD	Alternative options of scoping and funding have been considered and will be concluded by 4th quarter of 2018

All Depts - HWY										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WH09701	E NORTH AVE BRIDGE OVER OLT	\$200,000	\$0	\$0	\$200,000	100.0%	Temp Hold	0.0%	November-22	Project Design start delayed due to State funding approval. Anticipate State funding being approved by the 4th quarter of 2018 to be able to begin the design in the 1st quarter of 2019.
WH09501	W RAWSON - S. 27TH TO S. 20TH	\$150,000	\$0	\$0	\$150,000	100.0%	Temp Hold	0.0%	November-21	Project Design start delayed. Waiting on STP funding approval.
WH09401	W. RAWSON INT W/ 10TH AND 6TH	\$1,200,000	\$8,824	\$0	\$1,191,176	99.3%	In Progress	65.0%	December-18	Design 100% Complete; R/W Acq N/A; Const 30% Complete. Delay in traffic signal monotube delivery Statewide.
WH09201	S 76TH & W LAYTON ADAPT SIG SY	\$96,561	\$185	\$0	\$96,376	99.8%	In Progress	12.0%	December-19	Design 25% Complete; R/W Acq N/A Complete; Const 0% Complete. Construction funding not approved in the 2018 Milwaukee County Capital budget, therefore, construction moved to 2019 pending Milwaukee County funding.

All Depts - HWY										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WH09101	SHORT TERM CTH REHAB-MANIT PRJ	\$64,603	\$66,695	\$0	(\$2,092)	-3.2%	Completed	100.0%	February-18	MCDOT Closeout pending.
WH09001	W RYAN RD CTH H 96TH TO 112TH	\$379,528	\$74,737	\$17,877	\$286,914	75.6%	Completed	100.0%	December-17	Design 100% Complete; R/W Acq N/A; Const 100% Complete. State reimbursement received. MCDOT Closeout pending.
WH08201	Reconstruct CTH ZZ College Ho	\$1,071,331	\$0	\$0	\$1,071,331	100.0%	Completed	100.0%	N/A	Design 100% Complete; R/W Acq 100% Complete; Const 100% Complete. WISDOT Closeout Complete. LMA payment of approx. \$650,000 received.
WH08024	WHITNALL PARK BRIDGE #565	\$685,009	\$809	\$0	\$684,200	99.9%	Completed	100.0%	February-18	Design 100% Complete; R/W Acq N/A; Const 100% Complete. MCDOT and WISDOT Closeout Pending

All Depts - HWY										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WH08023	WHITNALL PARK BRIDGE #564	\$634,807	\$3,616	\$0	\$631,191	99.4%	Completed	100.0%	February-18	Design 100% Complete; R/W Acq N/A; Const 100% Complete. MCDOT and WISDOT Closeout Pending
WH03014	W VIENNA- MENOM RVR BRIDG 771	\$150,000	\$0	\$0	\$150,000	100.0%	Temp Hold	0.0%	TBD	Project Design start delayed. Waiting on STP funding approval.
WH03013	WHITNALL PRK BRIDGE #713	\$712,345	\$0	\$0	\$712,345	100.0%	Completed	100.0%	December-16	Design 100% Complete; R/W Acq N/A; Const 100% Complete. WISDOT Closeout pending
WH03006	WHITNALL PK BRDG - ROOT RIVER	\$704,983	\$0	\$0	\$704,983	100.0%	Completed	100.0%	December-16	Design 100% Complete; R/W Acq N/A; Const 100% Complete. WISDOT Closeout pending

All Depts - HWY										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WH02019	N TEUTONIA - GOOD HOPE TO BRAD	\$4,958,326	\$233,199	\$9,391	\$4,715,737	95.1%	In Progress	60.0%	June-19	Design 100% Complete; R/W Acq N/A; Const 20% Complete. Delay in street lighting pole delivery Statewide.
WH02016	E. LAYTON (S HOWELL TO S PA)	\$458,204	\$0	\$0	\$458,204	100.0%	Completed	100.0%	November-16	Design 100% Complete; R/W Acq N/A Complete; Const 100% Complete. WISDOT Closeout pending.
WH01022	S. 13TH ST -W PUETZ TO DREXEL	\$299,904	\$0	\$0	\$299,904	100.0%	Temp Hold	0.0%	December-22	Project Design start delayed. Waiting on STP funding approval
WH01021	ST MARTINS S. N CAPE TO S LOV	\$336,081	\$33,862	\$0	\$302,220	89.9%	Completed	100.0%	June-17	MCDOT Closeout pending.

All Depts - HWY										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WH01016	RECONST 13TH- DREXEL TO RAWSON	\$5,367,187	\$92,722	\$7,481	\$5,266,985	98.1%	In Progress	77.0%	June-19	Design 100% Complete; R/W Acq 100% Complete; Const 30% Complete. Delay in traffic signal monotubes and street lighting delivery Statewide.
WH01008	S. 92ND WFH TO W. HOWARD AVE	\$454,354	\$109,339	\$0	\$345,015	75.9%	In Progress	30.0%	June-20	Design 60% Complete; R/W Acq 0% Complete; Const 0% Complete
WH01006	RECON CTH Y LAYTON 27TH TO43RD	\$420,000	\$0	\$0	\$420,000	100.0%	Temp Hold	0.0%	TBD	Project Design start delayed. Waiting on STP funding approval
WH01002	MILL RD. 43RD ST. TO SYDNEY PL	\$1,152,664	\$32,777	\$0	\$1,119,887	97.2%	Completed	100.0%	October-17	Design 100% Complete; R/W Acq 100% Complete; Const 100% Complete. MCDOT and WISDOT Closeout pending



All Depts - HWY										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WH00206	W GOOD HOPE ADAPTIVE SIG SYSTE	\$540,317	\$7,308	\$0	\$533,009	98.6%	In Progress	37.5%	December-18	Design 75% Complete; R/W Acq N/A Complete; Const 0% Complete
WH00203	TRAFFIC SIGNAL OPTIMIZATION	\$94,724	\$22,306	\$0	\$72,418	76.5%	Completed	100.0%	July-18	Design 100% Complete; R/W Acq N/A; Const N/A Complete. Validation report completed. MCDOT and WISDOT closeout pending.
WH00119	INTERSECT S. 76TH / W. RAWSON	\$919,394	\$1,582	\$0	\$917,812	99.8%	Completed	100.0%	June-18	Design 100% Complete; R/W Acq N/A; Complete; Const 100% Complete. MCDOT and WISDOT Closeout pending.
WH00118	CTH G & CTH S INTERSECTION(	\$427,907	\$678	\$0	\$427,229	99.8%	Completed	100.0%	October-17	Design 100% Complete; R/W Acq 100% Complete; Const 100% Complete. MCDOT and WISDOT Closeout pending

All Depts - HWY										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WH00117	INT. CTH Y AND S. 60TH ST.	\$50,720	\$0	\$0	\$50,720	100.0%	Completed	100.0%	May-16	Design 100% Complete; R/W Acq 100% Complete; Const 100% Complete. WISDOT Closeout Pending
WH00115	S. 76TH ST. INT EDGERTON/LAYT	\$754,133	\$12,890	\$0	\$741,243	98.3%	Completed	100.0%	July-18	Design 100% Complete; R/W Acq 100% Complete; Const 100% Complete. MCDOT and WISDOT Closeout pending.
<b>TOTAL</b>		<b>\$23,069,276</b>	<b>\$701,827</b>	<b>\$79,029</b>	<b>\$22,288,420</b>					

Total Sub-Projects: 8

All Depts - MASS TRANSIT

SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WT10401	BUS REPLACEMENT PROG - 2018	\$13,500,000	\$0	\$13,241,872	\$258,128	1.9%	In Progress	15.0%	October-19	Buses were ordered in June 2018. Manufacturing period is 63 weeks.
WT08701	REBUILD KK MAINTENANCE PITS	\$732,683	\$603,909	\$62,380	\$66,394	9.1%	In Progress	95.0%	June-18	Working on Punchlist Items related to Electrical
WT08301	BUS RAPID TRANSIT	\$21,225,000	\$0	\$0	\$21,225,000	100.0%	In Progress	5.0%	Summer/Fall 2020	FTA is expected to provide a finding of no significant impact towards the project in November 2018 which will allow for a Federal grant agreement - anticipated in Spring 2019.
WT08201	BRT PLANNING AND DESIGN	\$384,585	(\$79,476)	\$0	\$464,061	120.7%	In Progress	60.0%	Summer 2019	Consultant work is ongoing and expected to be completed in mid-2019. Pace of planning and design is also contingent on feedback from the Federal Transit Administration (FTA).

All Depts - MASS TRANSIT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WT08101	WI AVE COORIDOR TRANSIT SIGNAL	\$1,275,000	\$0	\$0	\$1,275,000	100.0%	In Progress	0.0%	Summer/Fall 2020	Project is being conducted in coordination with BRT construction expected between Summer 2019 and Summer 2020.
WT07701	FDL BUS STORAGE GARAGE ROOF	\$3,149,741	\$66,399	\$2,810,076	\$273,266	8.7%	In Progress	0.0%	November-18	With accepting Alternate Bid-B and pending fund transfer to finish remaining roof, substantial completion date will be extended.
WT07601	KK GARAGE MAINT BLDG HVAC	\$1,813,204	\$714,073	\$108,369	\$990,762	54.6%	In Progress	95.0%	August-18	Finishing controls and punch list.
WT07501	ON-BUS VIDEO SYSTEM	\$1,723,051	\$1,230,750	\$492,300	\$1	0.0%	Completed	100.0%	October-17	Project is completed and final payment will be made upon completion of a 3-month warranty period in August.
<b>TOTAL</b>		<b>\$43,803,264</b>	<b>\$2,535,655</b>	<b>\$16,714,997</b>	<b>\$24,552,612</b>					

Total Sub-Projects: 40

All Depts - AIRPORT

SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA37401	LJT MASTER PLAN 2018	\$400,000	\$0	\$0	\$400,000	100.0%	In Progress	0.0%	TBD	Project created via June 2018 Appropriation Transfer
WA26101	GMIA MASTER PLAN 2017	\$2,566,500	\$0	\$2,400,000	\$166,500	6.5%	In Progress	5.0%	December-21	Consultant selected and under contract.
WA26001	GMIA PARKING STRUC REP 2018	\$900,272	\$0	\$0	\$900,272	100.0%	In Progress	5.0%	August-19	Project is in design.
WA25401	GMIA PARKING LOT REPL 2018	\$261,420	\$11,257	\$0	\$250,163	95.7%	In Progress	10.0%	November-18	Project design complete. Currently advertising for bids. Bids due 8/1/2018

All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA25301	GMIA OPS CONTROL CENTER	\$209,669	\$14,719	\$0	\$194,950	93.0%	Temp Hold	5.0%	TBD	Design consultant selected, project on hold.
WA25201	GMIA MKE BUS PARK ELEC INFRA	\$2,815,004	\$13,752	\$175,785	\$2,625,467	93.3%	In Progress	15.0%	August-19	Project in design.
WA25101	GMIA AIRFIELD DRAINAGE STUDY	\$109,603	\$2,986	\$0	\$106,617	97.3%	In Progress	5.0%	February-19	Selected consultant. Working on contract.
WA24801	LJT PAVEMENT REPLACEMENT	\$230,601	\$4,753	\$286	\$225,563	97.8%	In Progress	25.0%	December-18	Construction is awaiting contract processing.

All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA24701	GMIA DEICER PADS- 19R 2018	\$4,476,893	\$40,567	\$0	\$4,436,326	99.1%	Cancelled	0.0%	N/A	Project deferred to beyond the 5-year planning window.
WA24601	GMIA AIRFIELD PVMNT REPL 2018	\$2,341,701	\$45,844	\$443	\$2,295,414	98.0%	In Progress	25.0%	August-19	Construction is awaiting contract processing.
WA24501	GMIA AIRFIELD SAFETY IMP 2018	\$483,224	\$32,397	\$18,800	\$432,027	89.4%	In Progress	20.0%	November-18	Working on securing contract. Work to begin later summer/early fall.
WA24301	GMIA REPLACE JET BRIDGES 2018	\$1,545,318	\$28,350	\$557,640	\$959,327	62.1%	In Progress	5.0%	November-18	Jet bridge due to arrive in November 2018.

All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA24001	LJT SEC-WILDLIFE FENCE 2018	\$257,682	\$6,470	\$293	\$250,919	97.4%	In Progress	25.0%	13/31/18	Construction is awaiting contract processing.
WA22501	GMIA FUEL STORAGE FACILITY	\$108,468	\$0	\$108,467	\$1	0.0%	Cancelled	0.0%	N/A	Project Cancelled.
WA22401	LJT AIRFIELD PAVMNT REPL/REHAB	\$262,420	\$2,879	\$46,551	\$212,990	81.2%	Completed	100.0%	November-17	All construction work is done. Element is in service.
WA22101	INTERNATIONAL TERMINAL REDEVEL	\$29,792,759	\$0	\$5,477	\$29,787,282	100.0%	In Progress	2.0%	December-21	RFP for design consultant to be issued in August pending funding approval from the County Board.



All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA22001	GMIA CONNECTOR TAXIWAY MODS	\$3,109,940	\$133,586	\$652,854	\$2,323,500	74.7%	In Progress	75.0%	September-18	Finishing second phase in July 2018. Third and final phase begins in August. Project should be complete by September.
WA21801	GMIA AIRFIELD PAVEMENT REPLACE	\$258,041	\$24	\$82,525	\$175,492	68.0%	In Progress	95.0%	November-17	Very minor punchlist items remain. Puchlist items to be completed by August 2018. Element is in Service.
WA21701	GMIA AIRFIELD SAFETY IMPROVEME	\$264,311	\$9,007	\$91,418	\$163,886	62.0%	In Progress	90.0%	November-18	Construction proceeding - airfield guidance sign replacement remaining.
WA21501	GMIA RELIGHT 19R-IL, 13-31 TW	\$751,741	\$27,692	\$425,005	\$299,044	39.8%	In Progress	85.0%	August-18	Electrical Work complete by August then landscaping can start.

All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA21301	REPLACEMENT OF JET BRIDGES	\$779,164	\$308,299	\$236,296	\$234,568	30.1%	In Progress	70.0%	August-18	Last jet bridge due to arrive July 23. Supplier had delay in obtaining equipment.
WA21101	GMIA PHYSICAL ACCESS CNTRL SYST	\$277,500	\$136,204	\$121,840	\$19,455	7.0%	In Progress	70.0%	November-18	In design.
WA20901	GMIA SUSTAINABILITY MGT PLAN	\$75,868	\$57,350	\$16,840	\$1,678	2.2%	Completed	100.0%	June-18	Project Complete. Waiting on consultant final invoice.
WA20801	LJT 15L-33R PAVEMENT RESURF	\$146,492	\$69,876	\$0	\$76,616	52.3%	Completed	100.0%	September-17	All construction work is done. Element is in service.

All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA20701	GMIA LANDSIDE ROADWAY REHAB	\$481,454	\$2,124	\$477,273	\$2,056	0.4%	Completed	100.0%	June-17	Close-Out Pending
WA20602	TAXI DISPATCH SYSTEM	\$32,927	\$0	\$32,711	\$216	0.7%	In Progress	75.0%	October-18	This project is behind schedule. Part of the dispatch system works. Still working on payment part of the system.
WA20601	EXPAN TAXICAB PARKING/STAGING	\$652,169	\$10,748	\$30,923	\$610,498	93.6%	Completed	100.0%	February-17	Parking lot and restroom elements are complete.
WA20501	GMIA FIREHOUSE ADDITION	\$4,520,168	\$534,500	\$3,858,577	\$127,090	2.8%	In Progress	35.0%	December-18	Construction work proceeding

All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA19601	REPLACE SKYWALK GLASS	\$1,598,442	\$574,362	\$497,486	\$526,594	32.9%	In Progress	98.0%	August-18	This project is just wrapping up punch list items. Major work is complete.
WA19501	GMIA TAXIWAY F RECONSTRUCTION	\$226,648	\$141,554	\$6,383	\$78,711	34.7%	Completed	100.0%	September-17	Project Complete. Waiting on consultant final invoice.
WA18901	LJT AIRFIELD PVMNT REHAB 2015	\$36,273	\$0	\$0	\$36,273	100.0%	Completed	100.0%	December-16	Project Complete
WA18701	GMIA 13-31 PAVEMENT RESURFACE	\$468,034	\$0	\$0	\$468,034	100.0%	Completed	100.0%	September-16	All construction work is done. Element is in service.

All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA18501	GMIA SURVEILLANCE SYSTEM	\$554,878	\$105,597	\$351,472	\$97,809	17.6%	Completed	95.0%	November-17	Project substantially complete. Need final invoice submittal from contractor.
WA17801	GMIA PARKING GAR RNTL CAR AREA	\$26,034	\$0	\$0	\$26,034	100.0%	Completed	100.0%	April-15	Project needs to be closed out
WA17701	GMIA PARKING STRUCTURE REPAIRS	\$73,455	\$8,533	\$61,286	\$3,636	5.0%	In Progress	90.0%	November-18	Additional structural expansion joints to be replaced.
WA17601	GMIA MASTER PLAN AGIS/EALP	\$33,654	\$0	\$28,991	\$4,663	13.9%	Completed	100.0%	February-18	Project substantially complete. Need final invoice submittal from consultant

All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA15801	GMIA - DEICER PADS	\$51,633	\$44,079	\$0	\$7,554	14.6%	Completed	100.0%	May-16	Project Complete
WA13901	GMIA - Redundant Main Electric	\$31,259	\$0	\$31,258	\$1	0.0%	Completed	100.0%	January-15	Project Complete
WA12501	SECURITY & WILDLIFE DETER PERI	\$363,253	\$141	\$248,962	\$114,150	31.4%	In Progress	10.0%	September-18	Guard shack has been delivered. Temporary fence and pavement work to be started 7/23/18.
WA09601	PARKING STRUCTURE RELIGHTING	\$295,279	\$1,749	\$74,800	\$218,730	74.1%	In Progress	10.0%	August-18	Installation of new light fixtures and poles on top deck of parking structures.
<b>TOTAL</b>		<b>\$61,870,151</b>	<b>\$2,369,401</b>	<b>\$10,640,642</b>	<b>\$48,860,108</b>					

Total Sub-Projects: 6

All Depts - ENVIRONMENTAL

SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WV02701	WARNIMONT PARK REMEDIATION	\$100,361	\$1,005	\$38,895	\$60,461	60.2%	In Progress	84.0%	December-18	Establishment of native vegetation in progress. Original seeding was rejected and project area was reseeded in December 2017. Once native vegetation has been accepted project will be substantially complete.
WV02401	COLLEGE AVE STORM WATER POND	\$2,817	\$1,932	\$0	\$885	31.4%	Completed	100.0%	September-15	Project is in closeout process. Closeout has been completed by Project Manager and will be finalized by CBO.
WV02202	DOYNE LANDFILL INFRASTRUCTURE	\$26,398	\$252	\$15,227	\$10,918	41.4%	Completed	99.0%	October-17	Project in closeout phase; working to address subcontractor payment issues
WV02201	FRANKLIN LANDFILL INFRASTRUCT.	\$5,000	\$334	\$0	\$4,666	93.3%	Cancelled	N/A	N/A	Property was sold

All Depts - ENVIRONMENTAL										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WV00902	COUNTYWIDE SANITARY SEWER REP	\$1,000	\$0	\$0	\$1,000	100.0%	In Progress	80.0%	October-18	Please see WV00901 for update
WV00901	COUNTY-WIDE SANITARY SEWERS RE	\$331,659	\$182,876	\$164,186	(\$15,403)	-4.6%	In Progress	80.0%	October-18	Construction work is put own annually under WV00901. Update is for the most recent job.
<b>TOTAL</b>		<b>\$467,235</b>	<b>\$186,399</b>	<b>\$218,308</b>	<b>\$62,528</b>					



Total Sub-Projects: 69

All Depts - PARKS

SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP68601	DOMES ANNEX HVAC	\$200,000	\$1,837	\$0	\$198,163	99.1%	Temp Hold	0.0%	Unknown	Put on hold prior to consultant retaiange.
WP68501	LYONS BRIDGE REPLACEMENTS	\$260,000	\$9,473	\$32,704	\$217,823	83.8%	In Progress	20.0%	January-19	Design is in progress with the anticipated construction start date in early November. Construction schedule was adjusted to protect the park's oak tree community from oak wilt, which can be spread during warmer months.
WP68401	MITCHELL DOMES MATERIALS TEST	\$240,000	\$20,220	\$0	\$219,780	91.6%	In Progress	10.0%	October-18	Negotiating total study amount before awarding contract
WP68301	GREENFIELD CH HVAC RENOV	\$187,966	\$105,152	\$63,628	\$19,186	10.2%	In Progress	99.0%	June-18	Review punch list & close out

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP63201	WASHINGTON PARK MULTI-USE FIEL	\$255,804	\$37,810	\$4,434	\$213,560	83.5%	Temp Hold	50.0%	October-19	The Regrading/Site Restoration contract was re-bid in June, but all bids received were over the budget. Project will be evaluated with Parks for potential revisions and cost savings, likely to be re-bid over the winter.
WP63101	BASEBALL FIELD IMPROVEMENTS	\$5,935	\$0	\$3,980	\$1,955	32.9%	In Progress	33.0%	November-18	Prioritizing field improvements.
WP63001	PULASKI PARK FUTSAL COURT	\$98,651	\$8,762	\$0	\$89,889	91.1%	In Progress	20.0%	December-18	Work is being done concurrent with MMSD project in Pulaski Park.
WP62901	BOERNER COMFORT STATION RENOVA	\$261,677	\$205,788	\$27,134	\$28,755	11.0%	Completed	100.0%	June-18	Complete men's and women's restroom remodel

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP62802	BROWN DEER PARK ROADWAY PH 2	\$1,033,796	\$0	\$0	\$1,033,796	100.0%	In Progress	0.0%	TBD	Survey of Parkway is complete. Scope of work to be determined by Parks.
WP62801	BROWN DEER PARK ROADWAY	\$70,019	\$20,529	\$10,000	\$39,490	56.4%	Completed	100.0%	May-18	Contractor finishing punch list items before issuing final payment.
WP62002	WAHL PARK PAVILION IMPROVEMENT	\$184,919	\$185	\$9,750	\$174,984	94.6%	Temp Hold	15.0%	January-19	Design completed. Bids issued and received one bid. Awaiting for Departmental approval for construction contract.
WP61802	BOILER, RAMP, DEHUMIDIFIERS	\$121,224	\$19,609	\$121,804	(\$20,189)	-16.7%	Completed	90.0%	August-18	Project has reached substantial completion. there are a few outstanding items that have not been completed yet.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP61801	WA PK BANDSHELL REPAIRS/MAINT	\$216,710	\$64,796	\$53,462	\$98,452	45.4%	Completed	90.0%	August-18	Project has reached substantial completion. There are a few outstanding items that have not been completed yet.
WP61401	GRANT PARK BASEBALL DIAMOND	\$148,800	\$0	\$0	\$148,800	100.0%	Temp Hold	TBD	TBD	ON HOLD for Project Scope Re-Evaluation by Owner Dept.
WP61301	CUDAHY PARK BASEBALL DIAMOND	\$165,600	\$0	\$0	\$165,600	100.0%	Temp Hold	TBD	TBD	ON HOLD for Project Scope Re-Evaluation by Owner Dept.
WP60801	SYSTEMWIDE- DEMOLITIONS	\$2,982	\$0	\$1,392	\$1,590	53.3%	In Progress	50.0%	December-18	Will be used for pre-demolition abatement assessments

All Depts - PARKS

SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP60601	SYSTEMWIDE- HARD SURFACE ASSET	\$9,078	\$0	\$0	\$9,078	100.0%	In Progress	15.0%	November-18	Assessing sealcoat needs systemwide.
WP60501	GREENFIELD PAVILION BLDG REP	\$48,850	\$0	\$0	\$48,850	100.0%	In Progress	85.0%	October-18	Interior repairs related to wall movement. Collar ties and drywall work.
WP60401	SOUTH SHORE PAVILION MAINT	\$15,420	\$0	\$12,459	\$2,961	19.2%	Completed	100.0%	April-17	Complete kitchen remodel
WP60301	SMITH PAVILION WALL IMP/MAINT.	\$16,253	\$7,363	\$3,000	\$5,890	36.2%	In Progress	95.0%	October-18	Contractor waiting until Fall to Re-Seed areas where grass hasn't grown.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP60101	BROWN DEER CLUBHOUSE MAINT.	\$468,264	\$299,213	\$131,591	\$37,460	8.0%	Completed	95.0%	April-18	Issues with the mechanical system controls are being resolved.
WP56001	SOUTH SHORE WATER/BEACH IMPROV	\$345,951	\$76,837	\$20,526	\$248,588	71.9%	In Progress	8.0%	December-19	Design on-going. Beach relocation alternatives have been explored. Public Information Meeting to be scheduled prior to advancing to final design. Currently only design funded.
WP55301	MITCHELL PARK CONSERV PLANNING	\$320,000	\$0	\$0	\$320,000	100.0%	In Progress	1.0%	July-18	Just completing phase II work. This is phase III.
WP55201	Ryan Creek Snowmobile Bridge Replacement	\$136,503	\$0	\$0	\$136,503	100.0%	In Progress	20.0%	November-18	Will open bids on 9/12/18. Construction to commence on 10/22/18.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP54801	KLETZSCH DAM REPAIRS AND IMPRV	\$1,282,127	\$36,496	\$52,674	\$1,192,957	93.0%	In Progress	8.0%	December-19	Design on-going. Experiencing difficulty determining a fish passage concept that will work to pass fish efficiently and cause no hydraulic issues. Granting agency provided time extension. Construction schedule for 2019.
WP54401	MCCARTY ELEC INFRA REPLACEMENT	\$118,574	\$0	\$0	\$118,574	100.0%	In Progress	10.0%	November-19	In design phase. Assuming project receives funding in the 2019 Budget, it is anticipated to be completed by November 2019.
WP53301	CATHEDRAL SQUARE PLAYGROUND RE	\$185,000	\$0	\$0	\$185,000	100.0%	In Progress	10.0%	December-18	Design work in progress, planning for fall construction.
WP53201	HOLLER PARK PLAYGROUND IMPROVE	\$274,446	\$0	\$0	\$274,446	100.0%	In Progress	75.0%	October-18	Complete reconstruction in progress, including play structure, asphalt paths, concrete curbs, and related grading/restoration.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP53101	GARDEN HOMES PLAYGROUND PIP RE	\$118,783	\$0	\$0	\$118,783	100.0%	In Progress	10.0%	December-18	Surfacing replacement - sand to poured-in-place rubber. To be sequenced following completion of Holler Playground.
WP53001	STORAGE SHEDS	\$20,997	\$8,097	\$391	\$12,509	59.6%	In Progress	80.0%	December-18	Remaining shed to be installed at Dretzka site.
WP52901	OLT BENDER RACINE CONNECTOR	\$1,979,688	\$51,577	\$69,337	\$1,858,774	93.9%	In Progress	5.0%	December-20	Trail design progressing. Construction scheduled for 2020. Trail construction funding from WisDOT grant available in 2020.
WP52501	PARKS POS SYSTEM	\$869,000	\$271,982	\$250,184	\$346,834	39.9%	In Progress	75.0%	June-19	Phase 1 – Deployed 89 POS devices (PCs, Tablets, Credit Card Readers, Scanners, Printers) to 63 of 72 locations. Deployment of remaining location to be completed by end of Dec 2018.  Phase 2 – Modules activation of Facility Reservation, League Scheduling, Rentals, Activity Registration and Trip Reservation starting Jan 2019.



All Depts - PARKS

SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP51201	MCKINLEY MARINA PARKING LOTS	\$2,493,133	\$77,358	\$0	\$2,415,775	96.9%	In Progress	10.0%	June-19	Revisions to the 2013 schematic design have been ongoing. Preliminary design has begun. Phase 1 construction is anticipated to begin this winter and go through early summer 2019.
WP49201	ROOT RIVER OLT EXTENSION	\$483,795	\$106,954	\$39,150	\$337,691	69.8%	In Progress	90.0%	November-18	Trail element being added for year round trail use. Added trail being coordinated with The Rock winter snow operations. Construction in Sept 2018.
WP49101	OLT RECON- PROSPECT TO BELLVIE	\$917,652	\$420,925	\$393,942	\$102,784	11.2%	In Progress	90.0%	July-18	Substantial completion is anticipated for July. Oak Leaf Trail and new ramp are open for use. Final restoration and clean-up is occurring.
WP49003	MITCHELL DOMES LONG-TERM PLAN	\$96,037	(\$4,303)	\$74,367	\$25,973	27.0%	In Progress	85.0%	November-18	Report/study has been finalized and final invoices to be paid.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP49001	MITCHELL DOMES PLAN/NET	\$24,678	\$3,578	\$22,336	(\$1,236)	-5.0%	Completed	100.0%	December-17	Project Complete
WP48901	DOCTORS PK RESTROOMS/PAVILION	\$3,000	\$0	\$3,000	\$0	0.0%	In Progress	99.0%	May-17	Upon Parks approval of turf restoration, closeout can be completed.
WP48801	KERN PK RESTROOMS/PAVILION	\$7,041	\$0	\$7,040	\$1	0.0%	Completed	100.0%	May-17	Turf restoration approved. Project closeout in progress.
WP48701	MCGOVERN PK RESTROOMS/PAVILION	\$16,076	\$0	\$5,000	\$11,076	68.9%	In Progress	99.0%	May-17	Upon Parks approval of turf restoration, project closeout can be completed.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP48401	LAKE PARK RAVINE BRIDGE	\$2,711,195	\$11,177	\$0	\$2,700,018	99.6%	Temp Hold	0.0%	TBD	Project on hold while private fund are raised to participate in construction cost. Friends of Lake Park have been financing additional testing and analysis of the existing bridge structure to future explore the possibility of cost affective and long lasting rehabilitation of the existing bridge.
WP48201	SHERMAN PARK TENNIS COURTS IMP	\$25,484	\$0	\$22,290	\$3,194	12.5%	In Progress	90.0%	November-18	Assessing screen and surface condition.
WP39401	BAY VIEW DOG PARK	\$43,007	\$0	\$0	\$43,007	100.0%	In Progress	10.0%	TBD	Assessing drainage problems - site survey and grading
WP36811	WILSON PAVILION ROOF/OTHER IMP	\$6,062	\$6,039	\$1,284	(\$1,261)	-20.8%	Completed	100.0%	August-17	Outstanding pay application in process

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP36809	BROWN DEER CLUBHOUSE ROOF	\$120,218	\$48,120	\$64,279	\$7,819	6.5%	Completed	100.0%	December-17	Project complete. Contractor needs to submit close-out documents and final payment must be made.
WP36802	GREENFIELD PAVILION ROOF	\$7,313	\$0	\$0	\$7,313	100.0%	In Progress	85.0%	October-18	Flat roof work being done in combination with pavilion improvements described above.
WP33001	COOL WATERS SLIDE	\$106,081	\$71,338	\$0	\$34,743	32.8%	In Progress	10.0%	TBD	Health and safety improvements within the slide structure - birds and insects.
WP32301	MENOMONEE RVR STREAMBANK STABI	\$289,817	\$15,081	\$245,861	\$28,875	10.0%	In Progress	20.0%	October-18	Construction delayed until August 2018 due to late request by USACE for an archaeological survey prior to issuing agency permit.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP29802	SOUTH SHORE IMP PHASE 2	\$351,297	(\$30,406)	\$97,902	\$283,801	80.8%	Completed	100.0%	June-17	Waiting on final invoice to pay contractor.
WP29702	OLT - Grant Park	\$20,000	\$20,000	\$0	\$0	0.0%	Completed	100.0%	October-15	Completed and closed out.
WP29007	KK PARKWAY S. 29TH TO S. 31ST	\$50,500	\$0	\$0	\$50,500	100.0%	Temp Hold	0.0%	TBD	On hold due to anticipatedMMSD KK Watershed Restoration impacts.
WP29006	KK PK JACKSON PK 58TH TO CLEVE	\$248,667	\$0	\$0	\$248,667	100.0%	Temp Hold	0.0%	TBD	On hold due to anticipatedMMSD KK Watershed Restoration impacts.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP29005	KK PARKWAY 43RD TO 51ST	\$140,833	\$0	\$0	\$140,833	100.0%	Temp Hold	0.0%	TBD	On hold due to anticipatedMMSD KK Watershed Restoration impacts.
WP29004	KINNICKINNIC PARKWAY PHASE 4	\$54,000	\$0	\$0	\$54,000	100.0%	Temp Hold	0.0%	TBD	On hold due to anticipatedMMSD KK Watershed Restoration impacts.
WP29002	KINNICKINNIC PARKWAY PHASE 2	\$99,042	(\$2,564)	\$10,000	\$91,606	92.5%	Completed	100.0%	September-17	Waiting on acceptable stand of grass in a couple of isolated areas before project closeout.
WP29001	KINNICKINNIC PARKWAY PHASE 1	\$43,025	(\$6,307)	\$0	\$49,332	114.7%	Completed	100.0%	September-17	Waiting on acceptable stand of grass in a couple of isolated areas before project closeout.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP28402	CLARKE SQUARE PARK IMPROVEMENT	\$162,641	\$4,352	\$3,573	\$154,716	95.1%	In Progress	10.0%	TBD	Scope being reduced to roofing and windows in order to align with existing budget. Planning to proceed with T&M contracts.
WP28001	MENOMONEE RIVER PRKWY RECON	\$102,617	\$7,265	\$111,423	(\$16,070)	-15.7%	Completed	100.0%	October-16	Green Infrastructure 3 year maintenance warranty expires 10/5/19
WP27501	MENOMONEE RIVER PRKWY WETLANDS	\$46,173	\$25,288	\$10,256	\$10,629	23.0%	In Progress	97.0%	October-15	Plant maintenance still to be completed
WP27101	JOHNSON PARK PAVILION	\$6,978	\$0	\$6,978	\$0	0.0%	Completed	100.0%	December-15	Turf restoration approved, project closeout in-progress.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP26901	WEHR NATURE CENTER IMPROVEMENT	\$583	\$983	\$0	(\$400)	-68.5%	Completed	100.0%	May-15	\$400 paid to Architect for out-of-pocket expenses. Project has been closed-out.
WP25501	SHERMAN PARK B&G HVAC REPL	\$169,688	\$82,648	\$95,040	(\$8,000)	-4.7%	In Progress	95.0%	August-18	Review punch list & close out
WP22502	OAKWOOD CART PATHS FRONT 9	\$27,267	\$27,970	\$0	(\$703)	-2.6%	Completed	100.0%	August-17	Project Complete and closed out.
WP22501	OAKWOOD CART PATHS- BACK 9	\$0	\$908	\$0	(\$908)		Completed	100.0%	November-15	Project Complete and closed out.



All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP20801	KOSCI COMM CNT FIRE ALARM UPGR	\$6,691	\$6,145	\$0	\$546	8.2%	Completed	100.0%	July-18	Completed
WP19203	HONEY CREEK PARKWA/PORTLAND AV	\$213,178	\$0	\$0	\$213,178	100.0%	Temp Hold	10.0%	Unknown	No longer pursuing combining project with MMSD (Zoo Interchange) funding for larger effort. FEMA has declined to extend project deadline. Project appears to now be unfunded.
WP17218	MLK COMMUNITY CENTER ROOF REPL	\$220,032	\$0	\$6,528	\$213,504	97.0%	In Progress	0.0%	TBD	Awaiting general contractor to sign contract.
WP13104	OLT DOWNTOWN CONN. PHASE 4	\$115,951	\$7,316	\$0	\$108,635	93.7%	Completed	100.0%	December-15	Completed and closed out by Dec 2018.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP06302	Estabrook Dam	\$65,680	\$0	\$65,679	\$1	0.0%	Cancelled	99.0%	December-18	Closeout design consultant agreement. Secure grant reimbursement.
<b>TOTAL</b>		<b>\$19,158,449</b>	<b>\$2,145,590</b>	<b>\$2,154,381</b>	<b>\$14,858,479</b>					

Total Sub-Projects: 6

All Depts - MUSEUM										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WM56301	SECURITY/FIRE/LIFE SAFETY SYS	\$162,449	\$20,790	\$156,239	(\$14,580)	-9.0%	Completed	100.0%	July-18	Completed
WM03901	MPM FIRE PANEL REPLACEMENT	\$2,716,341	\$10,530	\$87,156	\$2,618,655	96.4%	In Progress	10.0%	March-19	In Design phase. The construction will be in mid-Sept. 2018
WM02701	MPM NORTH WING AHU AND CONTROL	\$503,504	\$17,867	\$34,419	\$451,218	89.6%	In Progress	0.0%	March-19	HVAC construction after floor infill by 11/12/2018 or later.
WM01901	MPM WATERPROOF &CAULK- GAR/PL	\$103,465	\$0	\$0	\$103,465	100.0%	Completed	100.0%	December-16	Closeout complete

All Depts - MUSEUM										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WM01001	MPM ELEVATOR/ESCALATOR MODERN	\$28,485	\$28,050	\$0	\$435	1.5%	Completed	100.0%	July-18	Completed
WM00301	ELECTRICAL DISTRIBUTION REPLAC	\$82,190	(\$64,008)	\$224,077	(\$77,879)	-94.8%	Completed	100.0%	July-18	Completed
<b>TOTAL</b>		<b>\$3,596,434</b>	<b>\$13,229</b>	<b>\$501,891</b>	<b>\$3,081,313</b>					

Total Sub-Projects: 28

All Depts - ZOO

SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WZ17301	CTC OTTER EXHIBIT	\$1,456,576	\$940,911	\$417,711	\$97,953	6.7%	Completed	95.0%	May-18	Otters are being shown to the public. Exhibit is using temporary pumps and filters for the pools.
WZ16301	ARC HEATING	\$102,000	\$0	\$0	\$102,000	100.0%	In Progress	5.0%	December-18	Method to heat the reptile exhibits is being developed. Intent is to provide comfortably heated surfaces within the exhibits so animals will more likely remain in locations visible to the public.
WZ16101	ARC OZONE SYS/EXCH&CHIL VALVES	\$143,001	\$0	\$99,960	\$43,041	30.1%	In Progress	70.0%	December-18	Ozone water treatment system has been purchased from the same company that is providing the system for the otter exhibit. Installation of the ozone system will occur at the as the otter exhibit's system.
WZ15101	AVIARY BOILER REPLACEMENT	\$231,000	\$2,733	\$0	\$228,267	98.8%	In Progress	10.0%	December-18	Design is complete. Zoo will work directly with Procurement and T&M contractor to acquire boilers and have the boilers installed.

All Depts - ZOO										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WZ15011	TADI TRAFFIC STUDY	\$16,200	\$0	\$0	\$16,200	100.0%	Completed	100.0%	January-16	Project completed.
WZ15010	PICNIC AREA	\$94,595	\$0	\$0	\$94,595	100.0%	Cancelled	0.0%	N/A	Site is used for retainage pond that is adjacent to the otter exhibit.
WZ15009	ENTRY AREA EXHIBIT	\$735,326	\$42,675	\$112,100	\$580,551	79.0%	Completed	95.0%	May-18	New project number WZ17301 created for otter exhibit.
WZ15008	SENSE OF ARRIVAL	\$73,120	\$0	\$0	\$73,120	100.0%	Temp Hold	0.0%	April-19	Confirming funds available after Z150 and Z173 project funding is reconciled.

All Depts - ZOO

SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WZ15007	NEW ENTRY COMPLEX	\$942,530	(\$68,559)	\$868,021	\$143,068	15.2%	Completed	100.0%	May-18	Retail store, restrooms and concession stand are in use. Close-out in progress.
WZ15006	NEW PARKING LOT	\$247,639	\$16,838	\$297,123	(\$66,322)	-26.8%	Completed	95.0%	September-18	Parking lot is in use. Parking lot lighting needs to be bid and installed.
WZ15005	POS RECONFIGURATION	\$281,114	\$12,547	\$65,955	\$202,612	72.1%	In Progress	95.0%	December-18	POS System Implemented. Purchasing additional equipment. Education module in progress.
WZ15004	RAIL ROAD TRACK REPLACEMENT	\$2,712	\$0	\$0	\$2,712	100.0%	Completed	100.0%	April-14	Project completed.

All Depts - ZOO										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WZ15003	HOOF STOCK ISO/QUAR FACILITIES	\$92,587	\$0	\$0	\$92,587	100.0%	Temp Hold	0.0%	June-19	Confirming funds available after Z173 and Z150 project funding is reconciled.
WZ15002	PARKING LOT #4 ACCESS ALT	\$103,773	\$0	\$48,487	\$55,286	53.3%	Temp Hold	0.0%	June-19	Project site requires DOT to vacate land being used as a R.O.W.
WZ15001	ZOO CONF CNT & ACCESS DR	\$182,444	\$0	\$0	\$182,444	100.0%	Temp Hold	0.0%	June-19	Project site requires DOT to vacate land being used as a R.O.W.
WZ13301	FLAMINGO BUILDING AC REPLACEME	\$18,181	\$2,954	\$0	\$15,227	83.8%	Completed	100.0%	May-16	Project is closed-out.



All Depts - ZOO										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WZ12801	PECK ROOF REPLACEMENT	\$26,637	\$26,637	\$0	\$1	0.0%	Completed	100.0%	June-15	Project is closed-out.
WZ11901	AFRICAN PLAINS EXHIBIT	\$12,209,190	\$1,913,709	\$10,243,778	\$51,704	0.4%	In Progress	70.0%	October-18	Site rough grading complete. Retaining and "enrichment" walls are complete. Elephant pool under construction. Elephant barn walls and roof in place. Barn has elephant containment and building systems under construction. Hoofstock barn animal containment and building systems under construction.
WZ11501	GREAT APES MECH ROOM ROOF REPL	\$19,407	\$19,407	\$0	\$0	0.0%	Completed	100.0%	December-16	Project is closed-out.
WZ11401	ZOO LIFE SUPPORT EMERGENCY GEN	\$1,185,048	\$22,941	\$49,405	\$1,112,702	93.9%	In Progress	0.0%	February-19	95% Design Set under review. Project will be out for bid at the end of 8/18. Construct start mid-Oct 2018.

All Depts - ZOO										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WZ11201	PACHYDERM BUILDING TUNNEL REIN	\$14,236	\$0	\$10,532	\$3,704	26.0%	Completed	100.0%	May-16	Project is closed-out.
WZ10702	GRIZZLY BEAR SERVICE AREA IMP	\$44,224	\$11,810	\$30,451	\$1,963	4.4%	Completed	100.0%	March-18	Iron bars on the animal containment areas were replaced with galvanized mesh to comply with AZA guidelines. Closeout in progress by Zoo.
WZ10701	BEAR SERVICE AREA IMPROVEMENTS	\$35,000	\$0	\$0	\$35,000	100.0%	Completed	100.0%	April-17	Improvements, following AZA guidelines, were made to the behind the-scenes service area at the bear exhibit. Zoo will be closing out SC.
WZ08901	ZOO SOUTH END HAY BARN ROOF	\$20,065	\$0	\$20,065	\$0	0.0%	Completed	100.0%	August-16	Close-out in progress. Contractor needs to provide close-out documents.

All Depts - ZOO										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WZ06301	WINTER QUARTERS MAIN ROOF REPL	\$48,623	\$42,622	\$0	\$6,001	12.3%	Completed	100.0%	December-15	Project closed-out.
WZ05701	ZOO AVIARY ROOF REPLACEMENT	\$309,058	\$1,328	\$137,335	\$170,395	55.1%	Completed	100.0%	February-15	Roofing close-out documents must be received before final payment may be made to roofer.
WZ04501	AHC ELECTRICAL SERV EXTENSION	\$13,854	\$13,854	\$0	\$0	0.0%	Completed	100.0%	February-15	Project is closed-out.
WZ04101	AVIARY FIRE & SMOKE DETECTION	\$1,561	\$1,560	\$0	\$1	0.0%	Completed	100.0%	January-15	Project is closed-out.
<b>TOTAL</b>		<b>\$18,649,701</b>	<b>\$3,003,966</b>	<b>\$12,400,924</b>	<b>\$3,244,811</b>					

Total Sub-Projects: 0

All Depts -	BHD
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SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
<i>TOTAL</i>		<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>					

Total Sub-Projects: 5

All Depts - DHHS

SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WS04901	SENIOR CENTERS WINDOWS RENOV	\$10,812	\$20,279	\$0	(\$9,467)	-87.6%	Cancelled	N/A	N/A	Documents archived - funds transferred to another project - Washington Park Senior Center Restrooms
WS04401	WASHINGTON SC RESTROOM RENNOV	\$349,329	\$3,772	\$0	\$345,557	98.9%	In Progress	80.0%	December-18	Funds transferred into this project from S034, S040 & S049 - Bid documents completed, rebid pending; Design & administrative services by DAS & Consultant are ongoing until project construction is substantially complete - likely late 2018 (or early 2019)
WS04010	MCGOVERN SENIOR CNT FIRE SYSTE	\$8,763	\$504	\$8,762	(\$504)	-5.7%	Completed	100.0%	August-17	Completed
WS04005	MCGOVERN MAIN KITCHEN REPL	\$4,008	\$0	\$0	\$4,008	100.0%	Cancelled	N/A	N/A	Scope questions remain - funds transferred to Washington Park Senior Center Restrooms

All Depts - DHHS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WS03401	WASHNGTN PK SR CTR - ROOF REPL	\$2,042	\$419	\$1,366	\$257	12.6%	Cancelled	N/A	N/A	Funds transferred to another project - Washington Park Senior Center Restrooms
<b>TOTAL</b>		<b>\$374,954</b>	<b>\$24,974</b>	<b>\$10,128</b>	<b>\$339,852</b>					

Total Sub-Projects: 0

All Depts - COUNTY GROUNDS
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SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
<i>TOTAL</i>		<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>					

Total Sub-Projects: 21

All Depts - COURTHOUSE COMPLEX

SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WC16601	SLAB REPLACE MPM/PIONEER VILAG	\$1,301,347	\$1,023	\$0	\$1,300,324	99.9%	In Progress	10.0%	September-19	City to rebid for 2019 construction. First bid only received 1 bid.
WC16401	SAFETY BLDG ELEV MOD 3,4,6	\$1,181,031	\$5,671	\$0	\$1,175,360	99.5%	In Progress	10.0%	March-18	In Design phase. The construction will be in mid-Sept. 2018
WC15401	CJF ELEVATORS 1&2 UPGRADE	\$823,115	\$25,708	\$14,959	\$782,448	95.1%	In Progress	10.0%	February-19	Re-bid for Construction due 8/15/18.
WC15001	COGGS FIRE SYSTEM REPLACEMENT	\$181,312	\$0	\$0	\$181,312	100.0%	In Progress	10.0%	December-18	Currently review the proposal from Simplex. The construction start in September, 2018



All Depts - COURTHOUSE COMPLEX										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WC14801	CH COMPLEX PLAN PHASE 3	\$223,192	\$36,933	\$56,990	\$129,269	57.9%	In Progress	90.0%	August-18	Consultant is finalizing additional work on Children's Court study.
WC14701	CH COMPLEX FACDE INSP/REPAIR	\$641,079	\$64,464	\$185,094	\$391,521	61.1%	In Progress	0.0%	November-18	Bids due 7/25/2018
WC12901	SAFETY BLDG FIRE PUMPS/CNTLS	\$200,000	\$3,284	\$0	\$196,716	98.4%	Completed	100.0%	July-18	Completed
WC12001	CJF HOT WATER HEATER REPLACEME	\$86,120	\$657	\$33,067	\$52,396	60.8%	Completed	100.0%	March-18	Project Completed

All Depts - COURTHOUSE COMPLEX										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WC11601	COURTHOUSE COOLING COIL REPLAC	\$256,231	\$143,180	\$89,865	\$23,187	9.0%	In Progress	95.0%	June-18	Finishing punch list to close out.
WC10301	CJF COOLING TOWER	\$1,079	\$1,078	\$0	\$1	0.1%	Completed	100.0%	December-15	Project Completed
WC10202	CH HVAC REPLACEMENT	\$244,524	\$50,844	\$65,656	\$128,024	52.4%	In Progress	90.0%	June-20	Pressurization of CH added to consultant scope.
WC10201	COURTHOUSE COOLING TOWER	\$4,765	\$884	\$0	\$3,881	81.4%	Cancelled	N/A	N/A	This project was cancelled after bidding for lack of funds and is included with WC10202.

All Depts - COURTHOUSE COMPLEX										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WC09601	COURTHOUSE TUCKPOINTING	\$23,692	\$16,044	\$671	\$6,976	29.4%	Temp Hold	N/A	N/A	Fund transfer into C027-09423
WC09501	COURTHOUSE BASEMENT MASONRY	\$829,364	\$149,170	\$652,973	\$27,222	3.3%	In Progress	65.0%	November-18	Under construction
WC09401	COURTHOUSE EXT DUCT REPAIRS	\$6,520	\$4,784	\$1,672	\$65	1.0%	Cancelled	N/A	N/A	Fund transfer into WC027 Courthouse Lightcourt Windows
WC09301	COURTHOUSE PENTHOUSE MASONRY	\$2,463	\$864	\$0	\$1,599	64.9%	Temp Hold	N/A	N/A	Fund transfer into WC027 Courthouse Lightcourt Windows

All Depts - COURTHOUSE COMPLEX										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WC08901	COURTHOUSE ELEVATOR RENOV PH 1	\$125,489	\$3,558	\$82,521	\$39,410	31.4%	In Progress	20.0%	November-18	Replacing the tracks on SB #1 and #2 elevators all remaining landings.
WC06201	CJF BLDG ROOF REPLACEMENT	\$2,573,124	\$1,765	\$25,074	\$2,546,285	99.0%	In Progress	95.0%	September-21	Design & administrative services by Consultant will renew after priority project (preceeding this one) is completed - bidding, & construction is on hold until ~2019-20). Consultant finalizing bid document changes for archiving.
WC05902	CH MAIN FEEDER REPLACEMENT	\$1,635,458	\$49,845	\$1,480,098	\$105,515	6.5%	In Progress	20.0%	March-19	In the construction phase.
WC05901	CH COMPLEX ELEC INFRASTR PH 1	\$49,938	\$715	\$0	\$49,223	98.6%	In Progress	20.0%	February-19	1/2 of work will be performed in house (Facility) and 1/2 of work will be performed by Harwood Eng.

All Depts - COURTHOUSE COMPLEX										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WC02701	Courthouse Light Court Window	\$1,597,461	\$27,119	\$40,342	\$1,529,999	95.8%	Temp Hold	0.0%	Unknown	Single bid received on 6/27/2018. Bid rejected, beyond funds available to complete project. Project on-hold.
<b>TOTAL</b>		<b>\$11,987,304</b>	<b>\$587,589</b>	<b>\$2,728,981</b>	<b>\$8,670,734</b>					

Total Sub-Projects: 4

All Depts - HOC										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WJ08601	HOC VISITING CENTER IMPROVEMEN	\$43,858	\$28,707	\$3,252	\$11,899	27.1%	Completed	100.0%	12/302017	Project closeout pending
WJ08301	HOC SECURITY SYSTEM REPLACEMEN	\$235,985	\$0	\$31,000	\$204,985	86.9%	In Progress	10.0%	December-18	Finalizing requirements and researching vendor solutions.
WJ07801	HOC SALLYPORT GATE REPLACEMNTS	\$99,432	\$33,591	\$7,673	\$58,167	58.5%	Completed	100.0%	April-18	Close-Out Pending
WJ07401	HOC MASTER CONTROL	\$604,206	\$30,519	\$591,122	(\$17,435)	-2.9%	Completed	100.0%	July-18	Completed
<b>TOTAL</b>		<b>\$983,481</b>	<b>\$92,817</b>	<b>\$633,047</b>	<b>\$257,617</b>					

Total Sub-Projects: 70

All Depts - OTHER AGENCIES

SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO94901	INVENTORY & ASSESS CNTY BLDGS	\$105,723	\$222	\$92,679	\$12,822	12.1%	In Progress	80.0%	October-18	This Project included cleaning and testing of electrical power distribution equipment at HOC and VPJJC. This work is complete. The project also included a Short Circuit/Coordination Study and Label Installation. This work is not completed as of 07/23/18.
WO94801	MASTER REAL PROP IND	\$638,779	\$222,457	\$401,639	\$14,683	2.3%	In Progress	75.0%	November-18	Enterprise configurations and testing complete. 100,000 GIS Assets Mapped. Deployments to start in August 2018
WO89001	MCPA UIHLEIN STAGE LIFTS	\$1,882,526	\$17,864	\$9,167	\$1,855,494	98.6%	In Progress	20.0%	December-18	In Construction Phase.
WO87001	COUNTY SPECIAL ASSESSMENTS	\$265,034	\$9,073	\$0	\$255,961	96.6%	In Progress	N/A	N/A	Ongoing project from year to year

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO63401	MER INFRASTRUCTURE IMPROVEMENT	\$14,360	\$14,360	\$0	\$0	0.0%	Completed	100.0%	January-18	Project Completed
WO63201	INTERNET/INTRANET REBUILD/REDI	\$118,173	\$89,506	\$40,466	(\$11,799)	-10.0%	In Progress	95.0%	August-18	New internet and intranet sites deployed on 7/17/2018. System currently in warranty period prior to closing out.
WO61902	CRIT DATA PROT AND BACKUP	\$195,574	\$29,887	\$22,982	\$142,706	73.0%	In Progress	95.0%	August-18	Data center migration complete. Network migration to move from layer 2 to layer 3 is in progress with 2 of 4 waves complete.
WO61901	Disaster Recovery Site	\$129,744	\$106,454	\$151,298	(\$128,008)	-98.7%	In Progress	75.0%	December-18	All data collection is completed. All departments except Public Safety has verified the applications used by them. Disaster recovery plan is in process of being developed.



All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO61403	COVERAGE IMPROVEMENTS UPGRADES	\$50,000	\$0	\$0	\$50,000	100.0%	In Progress	15.0%	March-19	As County users transition to the digital system, coverage is being assessed. Infrastructure enhancements will be made to mitigate poor coverage.
WO61402	BUILD OUT TEN SITES TO DIGITAL	\$171,028	\$0	\$0	\$171,028	100.0%	In Progress	75.0%	March-19	Build-out of the digital radio system is complete and final acceptance has been signed closing out Contract 1332 with Motorola Solutions, Inc. We are in the process of migrating County radios from analog to digital. MCTS, DA., Parks, Facilities, BHD, CJF, and 1/2 MCSO operating on the digital system. GMIA, HOC, OEM, and MCSO will be migrated to digital during the fall and winter of 2018. Decommissioned of the Analog System will commence in Q1 of 2019 when all County and Municipal users have been transitioned.
WO61401	BUILD OUT TEN SITES TO DIGITAL	\$880,556	\$20,783	\$235,629	\$624,144	70.9%	In Progress	75.0%	March-19	Build-out of the digital radio system is complete and final acceptance has been signed closing out Contract 1332 with Motorola Solutions, Inc. We are in the process of migrating County radios from analog to digital. MCTS, DA., Parks, Facilities, BHD, CJF, and 1/2 MCSO operating on the digital system. GMIA, HOC, OEM, and MCSO will be migrated to digital during the fall and winter of 2018. Decommissioned of the Analog System will commence in Q1 of 2019 when all County and Municipal users have been transitioned.
WO60603	COUNTYWIDE WIRE/WIRELESS INFRA	\$152,833	\$47,878	\$3,835	\$101,120	66.2%	In Progress	80.0%	December-18	Completed wireless projects for Training Academy, DCSD, and HOC. In progress to add wireless for 25 pods at jail.

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO60201	MAINFRAME APPLICATIONS MIGRATI	\$13,955,072	\$1,061,754	\$9,416,804	\$3,476,514	24.9%	In Progress	20.0%	December-20	Implementation phase kicked off in March 2018. Team has completed reviews of finance and core HR processes and has trained core project team. To be design sessions and conference room pilot sessions are scheduled to finalize new process flows and system design. Phase 2 for payroll and workforce management will start in October 2018.
WO53501	WAR MEMORIAL GRN PRINT PH 1	\$929,492	\$0	\$0	\$929,492	100.0%	In Progress	2.0%	January-20	Project is in Design, RFP out for engineering.
WO52701	CHARLES ALLIS EXT IMPROVEMENTS	\$440,783	\$15,900	\$241,674	\$183,209	41.6%	In Progress	30.0%	TBD	Unforeseen conditions on the project has extended the anticipated substantial completion date.
WO51717	MAINT, SIDING, RAILS, FLASHING	\$286,569	\$0	\$0	\$286,569	100.0%	Temp Hold	2.0%	June-19	Still completing other projects before starting this one.

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO51716	WMC ASPHAL PARKING- NORTH LOT	\$575,668	\$20,028	\$0	\$555,640	96.5%	In Progress	12.0%	January-20	In preliminary design
WO51715	WMC ROOF REPLACEMENT	\$730,000	\$0	\$0	\$730,000	100.0%	Temp Hold	2.0%	June-19	Will complete with roofing project
WO51714	WM/MAM ELEVATOR UPDATE/RESTOR	\$357,967	\$12,398	\$0	\$345,569	96.5%	In Progress	75.0%	January-20	Long term project with long lead times. Contract with contractor is in process.
WO51712	WM/MAM SUBBASE STRUCTURES	\$615,747	\$9,378	\$370,840	\$235,529	38.3%	In Progress	70.0%	November-18	Under construction

All Depts - OTHER AGENCIES

SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO51711	WM/MAM ELEC SYS UPGRD	\$591,573	\$32,320	\$378,756	\$180,497	30.5%	In Progress	45.0%	November-18	Under construction
WO51710	WM/MAM RESTROOM RENNOV	\$305,913	\$18,468	\$7,213	\$280,232	91.6%	In Progress	20.0%	December-18	Must re-bid set with City required re-design.
WO51709	WAR MEMORIAL HVAC UPGRADES	\$17,632	\$0	\$17,631	\$1	0.0%	Completed	100.0%	July-15	Outstanding consultant invoice to be paid
WO51708	WAR MEMORIAL TRUCK DOCK REP	\$423,507	\$30,212	\$536,676	(\$143,381)	-33.9%	In Progress	75.0%	November-18	Under construction

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO51707	TRACTION ELEVATOR UPGRADES	\$583,607	\$5,862	\$0	\$577,745	99.0%	In Progress	15.0%	January-20	Long term project with long lead times. Contract with contractor is in process.
WO51706	BIRDCAGE STAIN GLASS CURTAINWA	\$105,617	\$93,798	\$13,176	(\$1,358)	-1.3%	Completed	100.0%	June-18	Working on final payments
WO51705	WAR MEMORIAL ELEVATOR IMPROVEM	\$98,529	\$3,943	\$38,473	\$56,113	57.0%	In Progress	15.0%	January-20	Long term project with long lead times. Contract with contractor is in process.
WO51702	WAR MEMORIAL EXTERIOR STAIRS	\$597	\$0	\$597	\$1	0.1%	Completed	100.0%	November-15	Project Complete

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO51701	WAR MEMORIAL RENOVATIONS	\$12,671	\$0	\$0	\$12,671	100.0%	Completed	100.0%	July-15	Project Complete
WO50701	CHARLES ALLIS EXT FACADE REPAI	\$10,708	\$0	\$10,708	\$0	0.0%	Cancelled	N/A	N/A	Funds transferred out of project to Project WO527 Charles Allis Exterior Improvements with revised scope.
WO46501	TRAINING ACADEMY BOILER SYSTEM	\$178,706	\$18,578	\$161,910	(\$1,782)	-1.0%	In Progress	5.0%	October-18	Demo. done. New install to start.
WO46201	BULLPEN CAMERA SYSTEM	\$104,218	\$50,002	\$51,027	\$3,189	3.1%	In Progress	97.0%	September-18	All cameras installed and providing coverage in bullpens and other key inmate movement areas. Identified a couple of additional blind spots during final walkthrough and working to address those locations. All workstations complete and all storage drives installed. System fully functional. Waiting for final invoicing to be processed by vendor.

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO45501	TRAIN ACAD CNTRL TURN TARG SYS	\$119,277	\$26,391	\$3,324	\$89,562	75.1%	Completed	100.0%	July-17	Project is closed-out.
WO45201	TRAIN ACAD. FIRING RANGE VENT	\$619,160	\$340,944	\$104,170	\$174,046	28.1%	In Progress	85.0%	August-18	Finishing controls and then test & balancing. Hogan Alley has ground water issue.
WO44701	CCFC CAMERA SYSTEM	\$205,262	\$120,060	\$85,202	\$0	0.0%	In Progress	92.0%	October-18	Slight delay due to other vendor projects in the county. Over 268 new cameras installed and fully operational. All workstations installed. Addressing integration to Floor Controls and addressing a few remaining key coverage areas.
WO42401	JAIL MANAGEMENT SYSTEM	\$155,045	\$43,538	\$101,588	\$9,920	6.4%	In Progress	95.0%	December-18	On track for the completion of work relating to the implementation of the new Jail Management System. Work includes followup items, training, and process improvement work to help both CJF and HOC.

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO31401	FLEET PARKS EQUIP 2018	\$3,575,832	\$2,121,389	\$1,197,623	\$256,820	7.2%	In Progress	90.0%	October-18	Currently working through wood chipper purchase which will encumber all of remaining funds within next 2 months.
WO31301	HOC FLEET EQUIP 2018	\$141,000	\$0	\$69,870	\$71,131	50.4%	In Progress	50.0%	November-18	Will be placing another vehicle order in the next two months which will encumber the majority of the remaining balance.
WO31201	SHERIFF FLEET EQUIP 2018	\$1,000,000	\$571,414	\$11,902	\$416,684	41.7%	In Progress	75.0%	November-18	Remaining funds are being used towards installation of squad equipment in vehicles purchased earlier in the year. All setups should be complete by November.
WO31101	FLEET GENERAL EQUIP 2018	\$3,233,486	\$415,093	\$2,359,973	\$458,420	14.2%	In Progress	90.0%	November-18	Funds will be encumbered toward the end of the year for "build outs" on truck chassis that have already been ordered.



All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO30301	COMP AIDED DISPATCH INTEROP	\$1,037,650	\$106,392	\$747,036	\$184,222	17.8%	In Progress	10.0%	April-20	The vendor, FATPOT, is in Phase I of two Phases. This includes 3 of the 12 9-1-1 PSAPs, OEM 9-1-1, City of MKE Fire 9-1-1, and North Shore Bayside 9-1-1. Phase II is scheduled to begin 10/2018 for the remaining 9 agencies. All county 9-1-1 Fire Departments have mandatory participation as dictated in the County-Muni EMS Agreement; however, law enforcement participation is not likely to occur as it is optional.
WO24701	MCHS WINDOW GRATES	\$79,709	\$0	\$934	\$78,775	98.8%	Completed	100.0%	December-17	Grates are in place.
WO24601	GRANT WOW STAGE IMPROVEMENTS	\$1,400	\$1,302	\$98	\$0	0.0%	Completed	100.0%	March-17	ADA compliant ramp was installed and stage finishes and lighting have been upgraded.
WO24001	PROJECT MANAGEMENT SOFTWARE	\$20,933	\$3,627	\$10,424	\$6,882	32.9%	In Progress	99.0%	August-18	Data migration completed in June 2018 and old system retired. Working on support agreement and last critical issue before project can be closed out.

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO23001	FLEET/HIGHWAYS BLDG MODIFICAT	\$8,770	\$8,484	\$285	\$1	0.0%	Completed	100.0%	December-15	Contractor and consultant contracts have been closed. (Remaining funds are needed to address issues with the mechanical systems.)
WO22901	WAREHOUSE FACILITY REPLACEMENT	\$19,501	\$0	\$10,530	\$8,971	46.0%	Completed	100.0%	July-16	Project Completed. Need to close out remaining contract and obtain as built drawings.
WO22401	ZOO INTER UTILITIES RELOCATION	\$5,000	\$684	\$0	\$4,316	86.3%	In Progress	99.0%	December-18	Limited reviews of Zoo IC impacts and utility closeout documentation.
WO21701	PHONE AND VOICEMAIL REPLACEMEN	\$1,231,240	\$386,980	\$580,894	\$263,367	21.4%	In Progress	25.0%	December-20	Vendor selected, contracts negotiated, board approvals secured and contracts executed. Initial meetings started. Order for h/w and s/w placed. Core deployments October thru December 2018

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO19801	FUEL TRANSACTION SOFTWARE	\$261,861	\$0	\$254,499	\$7,362	2.8%	In Progress	5.0%	December-18	Awaiting contract review and approval with Assetworks (vendor)
WO18001	INFORMATION TECHNOLOGY SECURIT	\$938,790	\$236,773	\$260,308	\$441,710	47.1%	In Progress	50.0%	December-18	Finished round one of Vulnerability reduction and 80% of planned Server mitagtions. 100% of SIEM project and improved attack detection.
WO17801	MCSO RUGGED MODEMS	\$101,097	\$70,238	\$30,672	\$188	0.2%	In Progress	35.0%	September-18	Installation of rugged modems in the squads is underway. Completed 25 of the 69 scheduled units. Installation will continue onsite until complete.
WO17601	MAINFRAME RETIREMENT	\$309,369	\$161,652	\$97,698	\$50,020	16.2%	In Progress	90.0%	December-18	Mainframe migrated to mainframe as a service in December 2017 and fully exited out of City Data Center was decommissioned. VPN setup and Disaster Recover Test in progress as last items to complete before project can be closed.

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO17501	FLEET CENTRAL GARAGE ROOF REPL	\$3,338,064	\$0	\$0	\$3,338,064	100.0%	In Progress	5.0%	November-18	Complete roof replacement and roof accessories.
WO16502	COUNTYWIDE ADA REPAIRS	\$116,540	\$0	\$0	\$116,540	100.0%	In Progress	25.0%	December-18	Estimates for abatement, Assistive listening systems, Auto-door controls (pending); Estimates taken for Toilets reconfiguration, signage, CR gallery seating alterations, auto-door controls taken - meeting to set-up construction schedule (pending).
WO16501	COUNTYWIDE ADA REPAIRS	\$86,207	\$41,497	\$0	\$44,710	51.9%	In Progress	65.0%	November-18	Underwood Wil-O-Way Entrance phase closed out; Co.Clerk's Desk completed; Election Commission Entrance completed; Estimates taken for C608 & C635 renovations;
WO14107	FLEET O'DONNELL PANELS RELOCAT	\$84,335	\$33,534	\$0	\$50,801	60.2%	Completed	100.0%	June-18	Existing panel has be removed from storage garage at GMIA and disposed of. Final payment made to consultant on 6/28/18, check # 927710

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO14104	ZOO INTERCHANGE- SIGNAGE	\$115,138	\$22,605	\$17,651	\$74,882	65.0%	In Progress	80.0%	October-18	The sign has been installed. Still need electrical hook-up that will be installed by contractor.
WO14101	ZOO INTERCHANGE	\$92,152	\$0	\$0	\$92,152	100.0%	Completed	100.0%	December-17	Legal Contract has been unencumbered.
WO13601	TRIMBORN FARM STONE BARN ROOF	\$49,103	\$0	\$21,605	\$27,498	56.0%	Temp Hold	0.0%	Unknown	Insufficient funds available. Additional appropriation requested for 2019.
WO11801	HISTORICAL SOCIETY EXT RENOVAT	\$3,161,610	\$645,500	\$1,107,471	\$1,408,639	44.6%	In Progress	65.0%	November-18	Construction activities on schedule.

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO11601	VOGEL HALL RENOVATION	\$100	\$0	\$100	\$0	0.0%	Completed	100.0%	February-16	Architect and Contractor must resolve issues that are in non-compliance with ADA guidelines. These issues have not prevented the use of the addition and renovated portions of the facility.
WO11205	Parks Equipment	\$448,801	\$154,014	\$116,834	\$177,953	39.7%	In Progress	90.0%	October-18	Working on bid specs for equipment purchase. Remaining funds should be encumbered by October.
WO11204	HOC Equipment	\$29,902	\$0	\$29,902	\$0	0.0%	In Progress	95.0%	December-18	Remaining funds will be spent by the end of the year.
WO11203	SHERIFF FLEET EQUIPMENT	\$66,642	\$44,961	\$9,656	\$12,024	18.0%	In Progress	95.0%	December-18	Remaining funds will be spent by the end of the year.

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO11201	FLEET GENERAL EQUIPMENTCONSTRU	\$1,191,723	\$210,744	\$771,765	\$209,214	17.6%	In Progress	90.0%	September-18	Waiting on truck "build out" bid process. After bid is awarded within the next month, most of the remaining balance will be encumbered.
WO10301	FLEET MGT CENT GARAGE ROOF REP	\$99,403	\$44,356	\$41,565	\$13,483	13.6%	In Progress	80.0%	December-18	Design & administrative services by Consultant are ongoing until project construction is substantially complete - likely late 2018 (or early 2019)
WO08601	MILWAUKEE RIVER PARKWAY RECONS	\$68,540	\$0	\$15,905	\$52,635	76.8%	Completed	100.0%	August-16	Project has a 3 year maintenance agreement for the bio-filtration basins. This expires in 2019.
WO07701	OAK CRK PARKWAY RR TRKS TO CHI	\$939,841	\$31,826	\$769,079	\$138,936	14.8%	In Progress	35.0%	August-18	Project is currently under construction.

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO03802	MARCUS CENTER HVAC UPGRADES	\$379,976	(\$165,059)	\$447,665	\$97,369	25.6%	In Progress	98.0%	December-17	Spray insulation on beams & ceiling to finish by 8/15/2018 prior to close out.
WO03801	MARCUS CENTER HVAC UPGRADE	\$348,087	\$27,389	\$37,544	\$283,154	81.3%	In Progress	98.0%	December-17	Finish spray insulation by 12/12/2018 the Close out.
<b>TOTAL</b>		<b>\$48,609,452</b>	<b>\$7,637,451</b>	<b>\$21,516,948</b>	<b>\$19,455,052</b>					