

## Attachment 1

### Capital Project Status and Completion Schedule as of December 31, 2019



Total Sub-Projects: 32

All Depts - HWY

SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WH00115	S. 76TH ST. INT EDGERTON/LAYT	\$0	\$179,303	\$0	(\$179,303)		Completed	100.0%	December-19	Design 100% Complete; R/W Acq. 100% Complete; Const 100% Complete. Waiting on close out from WisDOT in order for MCDOT to officially close the project.
WH00116	COUNTDOWN SIGNAL HEADS (49)	\$0	\$171	\$0	(\$171)		Completed	100.0%	August-15	Project Closed
WH00118	CTH G & CTH S INTERSECTION(	\$27,610	\$22,590	\$0	\$5,020	18.2%	Completed	100.0%	October-17	Design 100% Complete; R/W Acq. 100% Complete; Const 100% Complete. Waiting on close out from WisDOT in order for MCDOT to officially close the project.
WH00119	INTERSECT S. 76TH / W. RAWSON	\$243,784	\$105,622	\$0	\$138,162	56.7%	Completed	100.0%	May-16	Design 100% Complete; R/W Acq. N/A; Const 100% Complete. Waiting on close out from WisDOT in order for MCDOT to officially close the project.

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	\$514,541	\$22,232	\$0	\$492,309	95.7%	In Progress	65.0%	August-20	Design 100% Complete; R/W Acq. N/A; Const 30% Complete.
WH01002	MILL RD. 43RD ST. TO SYDNEY PL	\$825,691	(\$134,287)	\$0	\$959,978	116.3%	Completed	100.0%	October-17	Design 100% Complete; R/W Acq. 100% Complete; Const 100% Complete. Waiting on close out from WisDOT in order for MCDOT to officially close the project.
WH01006	RECON CTH Y LAYTON 27TH TO 43RD	\$421,465	\$202,081	\$3,936	\$215,448	51.1%	In Progress	10.0%	June-22	Design 30% Complete; R/W Acq. 0% Complete; Const 0% Complete
WH01008	RECONSTRUCT CTH "N" SOUTH 92ND	\$4,246,795	\$2,981,569	\$593,148	\$672,078	15.8%	In Progress	87.5%	September-20	Design 100% Complete; R/W Acq. N/A; Const 75% Complete. Due to early winter weather (snow), the remaining project completion has been delayed until Spring/Summer of 2020.

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	\$3,525,631	\$2,756,513	\$0	\$769,118	21.8%	In Progress	99.3%	December-19	Design 100% Complete; R/W Acq. 100% Complete; Const 98% Complete. Waiting on close out from WisDOT in order for MCDOT to officially close the project. Contractor performance issue continues to delay the completion of the project.
WH01017	S 76TH ST. W PUETZ TO W IMPERI	\$0	\$324	\$0	(\$324)		Completed	100.0%	May-16	Project Closed
WH01022	S. 13TH ST -W PUETZ TO DREXEL	\$301,266	\$1,475	\$0	\$299,791	99.5%	In Progress	0.0%	August-24	Design 0% Complete; R/W Acq. 0% Complete; Const 0% Complete. WisDOT design work order is pending approval and the design will start immediately thereafter.
WH02019	N TEUTONIA - GOOD HOPE TO BRAD	\$144,623	\$144,621	\$0	\$2	0.0%	Completed	100.0%	December-19	PROJECT CLOSED.

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	\$168,143	\$0	\$0	\$168,143	100.0%	Completed	100.0%	February-18	Design 100% Complete; R/W Acq. N/A; Const 100% Complete. Waiting on close out from WisDOT in order for MCDOT to officially close the project.
WH08024	WHITNALL PARK BRIDGE #565	\$323,196	\$85,039	\$0	\$238,157	73.7%	Completed	100.0%	February-18	Design 100% Complete; R/W Acq. N/A; Const 100% Complete. Waiting on close out from WisDOT in order for MCDOT to officially close the project.
WH09001	W RYAN RD CTH H 96TH TO 112TH	\$18,055	\$178	\$0	\$17,877	99.0%	Completed	100.0%	December-17	PROJECT CLOSED.
WH09201	S 76TH & W LAYTON ADAPT SIG SY	\$536,724	\$43,243	\$0	\$493,481	91.9%	In Progress	47.5%	December-20	Design 95% Complete; R/W Acq. N/A; Const 0% Complete

All Depts - HWY										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WH09401	W. RAWSON INT W/ 10TH AND 6TH	\$777,766	\$401,536	\$0	\$376,230	48.4%	Completed	100.0%	December-19	Design 100% Complete; R/W Acq. N/A; Const 100% Complete. Waiting on close out from WisDOT in order for MCDOT to officially close the project.
WH09501	W RAWSON - S. 27TH TO S. 20TH	\$610,000	\$1,129	\$0	\$608,871	99.8%	In Progress	5.0%	August-23	Design 15% Complete; R/W Acq. 0% Complete; Const 0% Complete.
WH09701	E NORTH AVE BRIDGE OVER OLT	\$200,000	\$12,010	\$0	\$187,990	94.0%	In Progress	12.5%	August-23	Design 25% Complete; R/W Acq. N/A; Const 0% Complete.
WH10501	E NORTH AND OKLND BRIDGE JOINT	\$185,080	\$10,522	\$0	\$174,558	94.3%	In Progress	10.0%	August-20	Design 20% Complete; R/W Acq. N/A; Const 0% Complete. Alternative option determined and project design and construction moving forward.

All Depts - HWY										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WH10801	W. COLLEGE AVE BOX CULVER/RAIL	\$170,000	\$169,243	\$0	\$757	0.4%	Completed	100.0%	November-19	Design 100% Complete; R/W N/A; Const 100% Complete. MCDOT Close Out in process.
WH10901	SIGNAL AT W GD HOPE & PIERRON	\$0	\$758	\$0	(\$758)		Cancelled	N/A	N/A	Project scope change via fund transfer to include both intersections of Pierron Rd and River Rd. This project number was cancelled and a new project number was set up, WH11901.
WH11001	W BELOIT RD (CTH T)-S 124TH ST	\$125,000	\$12,337	\$0	\$112,663	90.1%	In Progress	1.6%	June-23	Design 5% Complete; R/W Acq. 0% Complete; Const 0% Complete.
WH11101	W FOREST HOME AVE (CTHOO)-HI-V	\$101,530	\$0	\$0	\$101,530	100.0%	Temp Hold	0.0%	TBD	Waiting on the State Municipal Agreement (SMA) from WisDOT to be able to start the design. Anticipate SMA by early 3rd quarter.



All Depts - HWY										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WH11201	GOOD HOPE BRIDGE OVER MKE RIVE	\$200,000	\$5,588	\$0	\$194,412	97.2%	In Progress	10.0%	August-23	Design 20% Complete; R/W Acq. N/A; Const 0% Complete
WH11301	W HAMPTON AVE BRIDGE OVER MKE	\$150,000	\$113	\$0	\$149,887	99.9%	In Progress	0.0%	October-23	Design 0% Complete; R/W Acq. N/A; Const 0% Complete. WisDOT design work order is pending approval and the design will start immediately thereafter.
WH11401	MILL RD BRIDGE OVER OAK CREEK	\$150,656	\$6,306	\$0	\$144,350	95.8%	In Progress	5.0%	August-23	Design 10% Complete; R/W Acq. N/A; Const 0% Complete
WH11901	GHR INT PIERRON AND RIVER RDS	\$311,362	\$25,908	\$1,144	\$284,310	91.3%	In Progress	37.5%	November-20	Design 75% Complete; R/W Acq. N/A; Const 0% Complete

All Depts - HWY										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WH23401	HIGHWAY BILLING SYSTEM	\$41,617	\$41,617	\$0	\$1	0.0%	Completed	100.0%	October-19	Project Complete
WH24001	W RAWSON (CTH BB) USH 45 TO HA	\$648,348	\$314,110	\$63,832	\$270,406	41.7%	In Progress	45.0%	June-21	Design 90% Complete; R/W Acq. N/A; Const 0% Complete.
WH24201	NORTH SHOP IMPROVEMENTS	\$315,533	\$119,056	\$6,098	\$190,379	60.3%	In Progress	40.0%	TBD	Project planning and design has been completed to the schematic design level for two options. Option 1 includes MCDOT highway shop facility only. Option 2 includes MCDOT & Parks combined facility. Based on the life cycle cost analysis, the project team has selected Option 1. A request to transfer additional design fees will be made in 2020 to allow for completion of bid documents in 2020 in anticipation of 2021
WH24301	NORTH SHOP MAJOR MAINTENANCE	\$150,000	\$100,103	\$0	\$49,897	33.3%	Completed	100.0%	September-19	Project included remodel of the lunchroom, locker room and bathroom. The project also included painting and replacements of light fixtures, toilets, sinks, tables and chairs. No structural changes. Project complete and closed.
<b>TOTAL</b>		<b>\$15,434,416</b>	<b>\$7,631,011</b>	<b>\$668,158</b>	<b>\$7,135,247</b>					

Total Sub-Projects: 12

All Depts - MASS TRANSIT

SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WT07601	KK GARAGE MAINT BLDG HVAC	\$365,662	\$25,754	\$0	\$339,908	93.0%	Completed	100.0%	November-18	The project closed out in March 2019.
WT07701	FDL BUS STORAGE GARAGE ROOF	\$1,953,335	\$1,750,078	\$21,573	\$181,684	9.3%	Completed	100.0%	August-19	Closeout pending - completion of consultant's final invoice and final contractor's pay. op.
WT07901	MCTS FLEET MAINT ROOF REPL	\$530,467	\$46,024	\$124,523	\$359,920	67.8%	In Progress	20.0%	December-22	Design was done in 2019. Project will be let for bidding by mid February 2020. Construction will occur 2020 through 2022.
WT08101	WI AVE COORIDOR TRANSIT SIGNAL	\$1,275,000	\$1,275,000	\$0	\$0	0.0%	In Progress	90.0%	July-20	This is being developed in conjunction with design and engineering for the BRT project and expected to be completed at the same time.

All Depts - MASS TRANSIT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WT08201	BRT PLANNING AND DESIGN	\$207,124	\$207,124	\$0	\$0	0.0%	In Progress	99.0%	July-20	MCTS has been coordinating with the City of Milwaukee, City of Wauwatosa, Wisconsin Department of Transportation to finalize all design elements related to the BRT project. This is near substantial completion.
WT08301	BUS RAPID TRANSIT	\$52,254,007	\$110,868	\$0	\$52,143,139	99.8%	In Progress	1.0%	July-22	MCTS has engaged a Construction Management firm to perform preconstruction analysis including permitting, value engineering and utility coordination in anticipation of a funding agreement from FTA. This is expected mid-2020 based on FTA feedback.
WT08601	FDL GARAGE EMP P LOT LIGHT	\$1,068,783	\$776,451	\$42,910	\$249,422	23.3%	Completed	100.0%	November-19	Waiting on electrical panel work to be completed and final walk through is required to develop punch list.
WT08701	REBUILD KK MAINTENANCE PITS	\$76,103	\$38,849	\$0	\$37,254	49.0%	Completed	100.0%	June-18	Project Complete

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	\$13,500,269	\$13,242,141	\$0	\$258,128	1.9%	Completed	100.0%	May-19	Buses were delivered in May 2019 and the project is completed.
WT12101	BUS REPLACEMENT PROG 2019	\$11,300,000	\$7,672	\$11,269,195	\$23,133	0.2%	In Progress	25.0%	June-20	Buses are scheduled for delivery in April/May 2020.
WT12401	BATTERY ELECTRIC BUS 2019	\$6,816,000	\$0	\$0	\$6,816,000	100.0%	In Progress	0.0%	June-22	Specs are being developed and a Purchase Order is expected in mid-2020. Manufacturing lead time for BEB's is 18 months.
WT14201	BUS LIFTS - MAINT/FDL FACILITI	\$998,933	\$23,107	\$757,385	\$218,441	21.9%	In Progress	0.0%	June-20	Contract Awarded. Plan is start construction in Jan/ Feb. of 2020
<b>TOTAL</b>		<b>\$90,345,683</b>	<b>\$17,503,070</b>	<b>\$12,215,586</b>	<b>\$60,627,027</b>					

Total Sub-Projects: 50

All Depts - AIRPORT

SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA09601	PARKING STRUCTURE RELIGHTING	\$44,624	\$7,391	\$0	\$37,233	83.4%	Completed	100.0%	October-18	Project Complete. Closeout in progress.
WA12501	SECURITY & WILDLIFE DETER PERI	\$116,739	\$1,691	\$0	\$115,048	98.6%	Completed	100.0%	December-18	Project Complete. Project remains open for PFC-18 approval.
WA13901	GMIA - Redundant Main Electric	\$31,259	\$0	\$0	\$31,259	100.0%	Completed	100.0%	January-15	Project Complete and ready to close out.
WA15801	GMIA - DEICER PADS	\$7,554	\$0	\$0	\$7,554	100.0%	Completed	100.0%	December-15	Project Complete

All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA17601	GMIA MASTER PLAN AGIS/EALP	\$33,654	\$0	\$0	\$33,654	100.0%	Completed	100.0%	December-16	Project Complete. Grant closeout proceeding.
WA17701	GMIA PARKING STRUCTURE REPAIRS	\$1,297	\$6,368	\$0	(\$5,071)	-391.0%	Completed	100.0%	November-18	Closed
WA18701	GMIA 13-31 PAVEMENT RESURFACE	\$468,034	\$0	\$0	\$468,034	100.0%	Completed	100.0%	September-16	Project Complete. Project remains open for PFC-18 approval.
WA19501	GMIA TAXIWAY F RECONSTRUCTION	\$81,355	\$7,038	\$0	\$74,318	91.3%	Completed	100.0%	September-17	Project Complete. Project remains open for PFC-18 approval.

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	\$828,786	\$224,489	\$68,297	\$536,000	64.7%	Completed	100.0%	August-18	Project Complete. Need final invoice from design consultant.
WA20501	GMIA FIREHOUSE ADDITION	\$414,192	\$201,270	\$181,069	\$31,853	7.7%	Completed	100.0%	February-19	Need final invoice from design consultant & need PFC-18 approval & grant closeout.
WA20601	EXPAN TAXICAB PARKING/STAGING	\$13,922	\$14,512	\$0	(\$590)	-4.2%	Completed	100.0%	February-17	Project Complete.
WA20602	TAXI DISPATCH SYSTEM	\$633,305	\$0	\$5,590	\$627,715	99.1%	Completed	100.0%	August-19	Project Completed. Final invoice being processed.



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	\$89,012	\$0	\$0	\$89,012	100.0%	Completed	100.0%	June-15	Project is complete. Project remains open for PFC-18 approval.
WA20901	GMIA SUSTAINABILITY MGT PLAN	\$1,689	\$0	\$0	\$1,689	100.0%	Completed	100.0%	June-18	Project Complete. Project remains open for PFC-18 approval.
WA21101	GMIA PHYSICAL ACESS CNTRL SYST	\$5,494,809	\$343,077	\$1,573,114	\$3,578,618	65.1%	Temp Hold	30.0%	TBD	Design complete, construction on hold due to PFC -18 approval.
WA21301	REPLACEMENT OF JET BRIDGES	\$0	\$0	\$0	\$0		Completed	100.0%	August-18	Project Complete. Gates D36, D42, D44. Keep open for PFC-18 approval.

All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA21501	GMIA RELIGHT 19R-IL, 13-31 TW	\$275,713	\$0	\$0	\$275,713	100.0%	In Progress	100.0%	August-18	Project Complete. Project remains open for PFC-18 approval.
WA21701	GMIA AIRFIELD SAFETY IMPROVEME	\$183,262	\$0	\$0	\$183,262	100.0%	Completed	100.0%	April-18	Project Complete
WA21801	GMIA AIRFIELD PAVEMENT REPLACE	\$254,639	\$49,298	\$0	\$205,341	80.6%	Completed	100.0%	November-17	Project Complete. Project remains open for PFC-18 approval.
WA22001	GMIA CONNECTOR TAXIWAY MODS	\$2,298,508	\$81,661	\$0	\$2,216,847	96.4%	In Progress	100.0%	September-18	Project Complete. Project remains open for PFC-18 approval.

All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA22101	INTERNATIONAL TERMINAL REDEVEL	\$29,707,426	\$689,678	\$6,408,917	\$22,608,831	76.1%	In Progress	20.0%	December-21	Schematic design phase completed.
WA22401	LJT AIRFIELD PAVMNT REPL/REHAB	\$219,560	\$0	\$0	\$219,560	100.0%	Completed	100.0%	November-17	Project complete. Need to close grant with State.
WA24001	LJT SEC-WILDLIFE FENCE 2018	\$77,487	\$23,097	\$0	\$54,390	70.2%	Completed	100.0%	December-18	Project complete. Need to close grant with State.
WA24301	GMIA REPLACE JET BRIDGES 2018	\$42,909	\$46,448	\$0	(\$3,539)	-8.2%	Completed	100.0%	December-18	Project Complete. Gate 35. Need PFC - 18 approval.

All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA24501	GMIA AIRFIELD SAFETY IMP 2018	\$277,710	\$88,296	\$8,809	\$180,605	65.0%	In Progress	99.0%	TBD	Hold for FAA grant amendment & PFC-18 approval.
WA24601	GMIA AIRFIELD PVMNT REPL 2018	\$2,005,852	\$1,833,875	\$51,723	\$120,254	6.0%	Completed	100.0%	August-19	Project substantially complete. Project close out in progress.
WA24801	LJT PAVEMENT REPLACEMENT	\$33,038	\$22,005	\$0	\$11,033	33.4%	Completed	100.0%	October-18	Project Complete. Check grant status
WA25101	GMIA AIRFIELD DRAINAGE STUDY	\$95,000	\$78,930	\$16,070	(\$0)	0.0%	Completed	100.0%	December-19	Received final deliverable report from consultant. Project closeout in progress.

All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA25201	GMIA MKE BUS PARK ELEC INFRA	\$2,715,222	\$70,442	\$100,079	\$2,544,701	93.7%	In Progress	75.0%	TBD	Construction 75% complete.
WA25401	GMIA PARKING LOT REPL 2018	\$227,061	\$200,347	\$19,256	\$7,458	3.3%	Completed	100.0%	June-19	Waiting on City of Milwaukee Inspector to approve shelter buildings. Building are required to be UL Listed before approval. At this time the heaters are not approved as UL Listed.
WA26001	GMIA PARKING STRUC REP 2018	\$879,558	\$618,330	\$54,539	\$206,689	23.5%	In Progress	92.0%	February-20	Stairwell replacement; additional work items added to project. Follow up with Julie.
WA26101	GMIA MASTER PLAN 2017	\$2,066,676	\$828,973	\$1,100,194	\$137,509	6.7%	In Progress	50.0%	January-21	Master Plan 50% complete.

All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA26301	GMIA HOWELL TUNNEL REHAB	\$2,663,768	\$468,280	\$2,013,274	\$182,214	6.8%	In Progress	50.0%	October-20	Structural rehabilitation work completed by Q4 2020.
WA26401	GMIA TAXIWAYS E & F PAVEMENT	\$3,046,403	\$245,150	\$2,558,139	\$243,114	8.0%	In Progress	25.0%	July-20	Construction work completed by Q3 2020.
WA26701	GMIA TAXIWAY P PAVEMENT REHAB	\$300,629	\$227,731	\$53,753	\$19,145	6.4%	Completed	100.0%	October-19	Project Complete. Need final paint. Need final invoice and PFC - 18 approval.
WA26801	GMIA TERM BLDG ROOF AND SKYLIG	\$3,644,881	\$60,949	\$93,126	\$3,490,806	95.8%	In Progress	25.0%	December-20	Design 90% complete, construction to start 08/01/2020.

All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA26901	GMIA TERMINAL FIRE ALRM SYSTEM	\$939,350	\$236,351	\$336,454	\$366,545	39.0%	In Progress	25.0%	December-22	Design proceeding. Construction on hold for PFC 18 approval.
WA27001	GMIA TICKET AREA REMODELING	\$3,459,081	\$155,630	\$211,605	\$3,091,846	89.4%	In Progress	20.0%	December-21	Schematic design phase completed.
WA27101	GMIA REPL JET BRIDGES 2019	\$3,149,210	\$29,273	\$1,635,451	\$1,484,486	47.1%	In Progress	25.0%	October-20	3 bridges ordered (D45, D48, D39), installation for 2 in Q1 2020, 3rd in Q2 2020
WA27201	GMIA PARK ACCESS & REV CONTRL	\$2,939,606	\$19,397	\$0	\$2,920,209	99.3%	In Progress	20.0%	September-20	RFP to be issued in Q1 2020.

All Depts - AIRPORT

SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA27301	GMIA PARKING STRUCT FACADE REH	\$335,571	\$10,934	\$0	\$324,637	96.7%	In Progress	25.0%	October-20	In Design
WA27401	GMIA PARK STRUCT STRM WAT PIPE	\$888,199	\$40,997	\$11,662	\$835,540	94.1%	In Progress	25.0%	October-20	Project Designed. Construction bid in February.
WA27501	GMIA PARK STRUCT EXP JNT REPL	\$734,053	\$21,179	\$0	\$712,874	97.1%	In Progress	25.0%	December-20	Project designed. Construction ready to bid.
WA27601	LJT SUP PVMNT REHAB 2019	\$797,981	\$59,112	\$1,156	\$737,713	92.4%	Temp Hold	TBD	TBD	Need to secure State funding for this project prior to proceeding.



All Depts - AIRPORT

SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA27701	LJT TAXIWAY PVMNT REHAB 2019	\$598,820	\$546,179	\$30,910	\$21,731	3.6%	Completed	100.0%	October-19	Substantially Complete. Need pavement marking installation & site restoration.
WA27801	GMIA HEAVY EQUIP REPL 2019	\$2,110,000	\$0	\$0	\$2,110,000	100.0%	In Progress	0.0%	December-20	Need PFC-18 approval.
WA27901	GMIA EMPLOYEE P LOT PVMNT REHA	\$996,770	\$15,622	\$0	\$981,148	98.4%	Temp Hold	TBD	TBD	Funding for the project is no longer available.
WA29601	GMIA INTERIOR FINISHES PLAN	\$225,000	\$50,176	\$148,473	\$26,351	11.7%	In Progress	40.0%	September-20	Interior finishes master plan for terminal & concourses.

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	5.0%	TBD	RFP to be issued Q1 2020
WA37501	LJT RPLACE RUNWAY INDICATOR LTS	\$130,000	\$123,131	\$0	\$6,869	5.3%	Completed	100.0%	February-19	Project completed. Need to reconcile State grant funding.
<b>TOTAL</b>		<b>\$76,979,174</b>	<b>\$7,747,307</b>	<b>\$16,681,660</b>	<b>\$52,550,207</b>					

Total Sub-Projects: 4

All Depts - ENVIRONMENTAL

SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WV00901	COUNTY-WIDE SANITARY SEWERS RE	\$33,657	\$30,207	\$4,991	(\$1,541)	-4.6%	Completed	100.0%	March-18	Waiting on paperwork from Contractor to process FINAL pay application.
WV02701	WARNIMONT PARK REMEDIATION	\$94,074	\$47,942	\$38,959	\$7,173	7.6%	In Progress	98.0%	August-19	Substantial completion has been issued, but there is still 2 years of maintenance on vegetation.
WV04601	WARNIMONT PARK GUN CLUB REMED	\$241,017	\$25,092	\$50,767	\$165,158	68.5%	In Progress	31.0%	December-20	Design is near completion. Design has been submitted to WDNR for approval and then will be finalized.
WV04901	CW SANITARY SEWER REPAIRS 2019	\$149,998	\$35,322	\$109,749	\$4,928	3.3%	In Progress	0.0%	May-20	Trying to Encumber both contracts before end of 2019. Planned Construction Start Date is end of January 2020.
<b>TOTAL</b>		<b>\$518,746</b>	<b>\$138,562</b>	<b>\$204,466</b>	<b>\$175,718</b>					

Total Sub-Projects: 55

All Depts - PARKS

SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP05046	LINCOLN PARK BASEBALL LIGHTING	\$42,947	\$1,646	\$15,414	\$25,887	60.3%	In Progress	75.0%	TBD	Design will be complete by February 2020. Need funding for construction.
WP06302	Estabrook Dam	\$24,450	\$24,447	\$0	\$3	0.0%	Cancelled	N/A	N/A	Project Cancelled
WP13104	OLT DOWNTOWN CONN. PHASE 4	\$108,634	(\$83,744)	\$55,489	\$136,889	126.0%	Completed	98.0%	December-15	Design of falling stone culvert under the OLT being completed by consultant. Additional appropriation will need to be requested and approved to address culvert.
WP17218	MLK COMMUNITY CENTER ROOF REPL	\$219,967	\$194,980	\$32,462	(\$7,475)	-3.4%	Completed	100.0%	October-19	MLK - skylight replacement complete. Project closeout completed January 8, 2020

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP19201	BRADBCH PARKLOT AND BIKE TRAIL	\$42,221	\$118,090	\$0	(\$75,869)	-179.7%	Completed	100.0%	August-15	Project Complete
WP19208	BIG BAY PKBLUFF EROSION REPAIR	\$31,920	\$31,920	\$0	\$0	0.0%	Completed	100.0%	November-15	Project Complete
WP19209	RIVERSIDE PARK/EAST BANK EROSI	\$1,729	\$1,728	\$0	\$1	0.1%	Completed	100.0%	June-15	Project Complete
WP25501	SHERMAN PARK B&G HVAC REPL	\$5,340	\$5,340	\$0	\$0	0.0%	Completed	100.0%	January-19	The final phase of building envelope was closed out on 02/08/2019

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP28001	MENOMONEE RIVER PRKWY RECON	\$63,765	\$44,259	\$16,423	\$3,083	4.8%	Completed	100.0%	June-16	Project included a 3 year maintenace period. Waiting on Final Invoice to pay contractor.
WP28402	CLARKE SQUARE PARK IMPROVEMENT	\$158,229	\$46,012	\$94,760	\$17,457	11.0%	In Progress	90.0%	March-20	Roofing complete via T&M contract, mudjacking complete, waiting on materials for windows/doors, flooring work scheduled.
WP29002	KINNICKINNIC PARKWAY PHASE 2	\$10,001	\$10,000	\$0	\$1	0.0%	Completed	100.0%	September-17	Project is closed.
WP29802	SOUTH SHORE IMP PHASE 2	\$202,439	\$155,376	\$2,150	\$44,913	22.2%	Completed	100.0%	June-17	Project is closed.

All Depts - PARKS

SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP32301	MENOMONEE RVR STREAMBANK STABI	\$21,643	\$21,509	\$6,500	(\$6,366)	-29.4%	Completed	99.0%	November-18	Substantially complete and in use. Ongoing maintenance period for natural areas planting.
WP33001	COOL WATERS SLIDE	\$33,533	\$18,728	\$0	\$14,805	44.1%	Completed	100.0%	September-19	Project Closed
WP36802	GREENFIELD PAVILION ROOF	\$7,496	\$183	\$0	\$7,313	97.6%	Completed	100.0%	October-18	Project completed. Flat roof work done in combination with pavilion improvements.
WP36809	BROWN DEER CLUBHOUSE ROOF	\$14,936	\$332	\$0	\$14,604	97.8%	Completed	100.0%	December-18	Project Complete. Replacement of cedar shake roof.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP39401	BAY VIEW DOG PARK	\$43,007	\$0	\$29,500	\$13,507	31.4%	In Progress	30.0%	June-20	Working with T&M and staff resources to address drainage concerns through encumbrance in fall of 2019, work to be completed in spring of 2020 and site will remained closed through restoration to ensure establishment.
WP48401	LAKE PARK RAVINE BRIDGE	\$2,692,508	\$171,460	\$269,904	\$2,251,144	83.6%	In Progress	5.0%	June-22	Design of bridge rehabilitation is ongoing
WP49001	MITCHELL DOMES PLAN/NET	\$22,337	\$16,354	\$0	\$5,983	26.8%	Completed	100.0%	December-17	Consultant final payment in process.
WP49003	MITCHELL DOMES LONG-TERM PLAN	\$187,332	\$168,107	\$8,418	\$10,807	5.8%	Completed	100.0%	October-19	Consultant final payment in process. Domes Task Force submitted recommendation to the County Board in August 2019



All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP49101	OLT RECON- PROSPECT TO BELLVIE	\$68,848	\$4,092	\$60,150	\$4,606	6.7%	Completed	99.0%	June-18	Substantially complete and in use. On-going maintenance period for natural areas planting.
WP49201	ROOT RIVER OLT EXTENSION	\$219,733	\$66,065	\$0	\$153,668	69.9%	Completed	100.0%	October-19	Complete. Closeout payments, record drawings, WisDOT reimbursements, etc. by 06/30/2020.
WP49801	UNDERWOOD CRK PRKWY REPLACE	\$133,859	\$4,016	\$0	\$129,843	97.0%	In Progress	1.0%	December-20	Topographic survey has been completed. Design to begin later this year.
WP51201	MCKINLEY MARINA PARKING LOTS	\$2,459,274	\$1,542,308	\$806,432	\$110,534	4.5%	In Progress	75.0%	June-20	Project is under construction. Phase one of project is behind schedule.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP52501	PARKS POS SYSTEM	\$331,901	\$79,262	\$15,915	\$236,724	71.3%	In Progress	90.0%	December-20	Point of Sale deployed to all 75 parks operating revenue collection locations. Deployment of Golf Reservation System complete. Implementation of Rec Trac Reservation system to replace Class Reservation System in progress
WP52901	OLT BENDER RACINE CONNECTOR	\$1,861,872	\$67,549	\$13,703	\$1,780,620	95.6%	In Progress	20.0%	June-21	Design substantially Complete. Bid in March 2020 with construction in 2020 and Spring 2021.
WP53001	STORAGE SHEDS	\$3,957	\$4,099	\$0	(\$142)	-3.6%	Completed	100.0%	December-18	Work complete.
WP53301	CATHEDRAL SQUARE PLAYGROUND RE	\$119,523	\$104,905	\$0	\$14,618	12.2%	Completed	100.0%	June-19	Remaining retainage to be transferred to other playground needs.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP53801	ROOT RVR PRKWY 92ND & P LOT	\$153,360	\$8,996	\$1,449	\$142,915	93.2%	In Progress	2.0%	December-20	Topographic survey has been completed. Design to begin later this year.
WP54401	MCCARTY ELEC INFRA REPLACEMENT	\$1,131,528	\$302,255	\$683,607	\$145,666	12.9%	In Progress	75.0%	October-20	Construction is in progress.
WP54801	KLETZSCH DAM REPAIRS AND IMRPV	\$1,236,497	\$252,605	\$179,034	\$804,858	65.1%	In Progress	10.0%	June-21	Design in process. Working to get County Bord approval of design concept.
WP55201	Franklin Park Ryan Creek Bridge	\$133,498	\$58,351	\$0	\$75,147	56.3%	Completed	100.0%	July-19	Project is closed.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP55301	MITCHELL PARK CONSERV PLANNING	\$43,200	\$15,559	\$0	\$27,641	64.0%	Temp Hold	TBD	TBD	Funds to be reallocated.
WP56001	SOUTH SHORE WATER/BEACH IMPROV	\$259,190	\$203,749	\$0	\$55,441	21.4%	In Progress	95.0%	January-20	Design only. Design substantially complete. Final construction document review and securing regulatory permits.
WP60101	BROWN DEER CLUBHOUSE MAINT.	\$66,895	\$41,405	\$0	\$25,490	38.1%	Completed	99.0%	January-20	Project completed pending final payment to contractor. The final invoice need owner signature.
WP60301	SMITH PAVILION WALL IMP/MAINT.	\$8,607	\$3,000	\$0	\$5,607	65.1%	Completed	100.0%	May-17	Project Complete

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP60401	SOUTH SHORE PAVILION MAINT	\$12,460	\$12,459	\$0	\$1	0.0%	Completed	100.0%	April-17	Project Complete and Closed.
WP60601	SYSTEMWIDE- HARD SURFACE ASSET	\$9,078	\$0	\$0	\$9,078	100.0%	Completed	100.0%	November-18	Project Substantially Complete
WP60801	SYSTEMWIDE- DEMOLITIONS	\$1,100	\$1,073	\$0	\$28	2.5%	Completed	100.0%	December-18	Project is closed.
WP61801	WA PK BANDSHELL REPAIRS/MAINT	\$56,363	\$10,196	\$3,000	\$43,167	76.6%	Completed	100.0%	October-18	Project is substantially complete except for turf restoration and asphalt restoration.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP61802	BOILER, RAMP, DEHUMIDIFIERS	\$23,352	\$24,639	\$0	(\$1,287)	-5.5%	Completed	100.0%	October-18	Project Completed
WP62002	WAHL PARK PAVILION IMPROVEMENT	\$227,700	\$216,099	\$2,724	\$8,877	3.9%	Completed	100.0%	July-19	Project Completed. Project is in the process of being closed out.
WP62801	BROWN DEER PARK ROADWAY	\$50,947	\$947	\$0	\$50,000	98.1%	Completed	100.0%	October-18	Project is closed.
WP62802	BROWN DEER PARK ROADWAY PH 2	\$1,543,918	\$109,067	\$19,572	\$1,415,279	91.7%	In Progress	5.0%	December-20	Project is currently in the design phase. Project will be advertised for bids in March with a construction start date in May, 2020

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP62901	BOERNER COMFORT STATION RENOVA	\$28,528	\$9,909	\$3,714	\$14,905	52.2%	Completed	100.0%	October-18	Project Complete. Closeout complete.
WP63001	PULASKI PARK FUTSAL COURT	\$125,374	\$89,000	\$0	\$36,374	29.0%	Completed	100.0%	November-19	Project Complete. Final Payment to MMSD in process.
WP63201	WASHINGTON PARK MULTI-USE FIEL	\$324,023	\$5,083	\$0	\$318,940	98.4%	In Progress	15.0%	June-21	Supplemental funding provided. Design being reviewed. Will rebid for 3rd time in Winter 2020. Construction anticipated to occur in 2020.
WP68401	MITCHELL DOMES MATERIALS TEST	\$301,298	\$171,616	\$109,257	\$20,425	6.8%	In Progress	90.0%	August-20	Glazing study underway.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP68501	LYONS BRIDGE REPLACEMENTS	\$310,161	\$35,246	\$86,712	\$188,203	60.7%	In Progress	40.0%	July-20	Pedestrian bridge is currently being manufactured and will be installed in May, 2020.
WP68601	DOMES ANNEX HVAC	\$746,190	\$86,180	\$661,636	(\$1,626)	-0.2%	In Progress	15.0%	May-20	The design phase complete and project awarded. Preliminary work of construction started.
WP69601	SOUTH SHORE RESTROOM ADA REMOD	\$158,000	\$68,476	\$88,310	\$1,214	0.8%	In Progress	80.0%	April-20	Construction will be completed by the end of April 2020.
WP69701	LITTLE MEN RIVER PRKWY OLT	\$150,000	\$4,428	\$0	\$145,572	97.0%	In Progress	5.0%	June-22	In design. WisDOT construction funding not available until Federal FY 2022.



All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP69801	GREENFIELD PARK OLT RECONSTRUC	\$120,200	\$826	\$0	\$119,374	99.3%	In Progress	5.0%	June-22	In design. WisDOT construction funding not available until Federal FY 2022.
WP71301	KK PARKWAY 43RD TO 51ST	\$140,833	\$0	\$0	\$140,833	100.0%	In Progress	0.0%	December-20	Project not yet started.
WP71401	KK - JACKSON PARK DRIVE	\$248,667	\$0	\$0	\$248,667	100.0%	In Progress	0.0%	December-20	Project not yet started.
<b>TOTAL</b>		<b>\$16,744,368</b>	<b>\$4,550,186</b>	<b>\$3,266,235</b>	<b>\$8,927,947</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
WM00301	ELECTRICAL DISTRIBUTION REPLAC	\$120,169	\$115,499	\$0	\$4,670	3.9%	Completed	100.0%	July-18	Project complete. Closeout in progress.
WM02701	MPM NORTH WING AHU AND CONTROL	\$395,370	\$354,083	\$5,919	\$35,368	8.9%	Completed	99.0%	January-20	The Airflow Monitor in O.A. duct need to be tested for damage from Pioneer Village Project debris and O.A. duct needs to be cleaned. Consultant and contractor working on close out documents. The final invoices to follow.
WM03701	MPM DOME PLANETARIUM ROOF REPL	\$1,160,977	\$485,089	\$571,972	\$103,916	9.0%	In Progress	60.0%	July-20	Project is currnetly on hold due to winter weather conditions and will resume once conditions improve. Appropriation transfer needed to provide funding for the project to be completed.
WM03901	MPM FIRE PANEL REPLACEMENT	\$2,724,228	\$122,708	\$27,513	\$2,574,007	94.5%	In Progress	5.0%	December-21	Design complete. Waiting for proposal. Construction start in 3Q 2020.

All Depts - MUSEUM										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WM04901	MPM 4TH FLOOR ROOF REPLACEMENT	\$140,000	\$37,195	\$8,762	\$94,043	67.2%	In Progress	25.0%	December-20	The construction funding is included in the 2020 Adopted Capital Improvements Budget
WM56301	SECURITY/FIRE/LIFE SAFETY SYS	\$152,847	\$152,142	\$0	\$705	0.5%	Completed	100.0%	July-18	Project complete. Ready to closeout.
<b>TOTAL</b>		<b>\$4,693,591</b>	<b>\$1,266,716</b>	<b>\$614,166</b>	<b>\$2,812,709</b>					

Total Sub-Projects: 22

All Depts - ZOO

SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WZ05701	ZOO AVIARY ROOF REPLACEMENT	\$174,528	\$22,703	\$93,700	\$58,125	33.3%	Completed	90.0%	February-15	Replacement of skylights and adjacent roof. Due to its poor condition, remaining roof on the aviary building is being replaced with remaining funds.
WZ08901	ZOO SOUTH END HAY BARN ROOF	\$20,065	\$20,065	\$0	\$0	0.0%	Completed	100.0%	August-16	Replacement of roof is complete. County has received closeout documents. Project has been closed out.
WZ11401	ZOO LIFE SUPPORT EMERGENCY GEN	\$1,111,847	\$939,684	\$106,911	\$65,251	5.9%	In Progress	60.0%	June-20	Under construction now. Anticipate substantial completion in June 2020.
WZ11801	UNDERWATER HIPPO EXHIBIT	\$13,435,936	\$5,455,933	\$5,021,112	\$2,958,891	22.0%	In Progress	66.0%	May-20	On exterior: decorative shotcrete walls are near completion, rough-in for pool is underway, structural steel is being erected. On interior: concrete and masonry work for the LSS facility is near completion, below floor plumbing is complete, plumbing rough-in and fixture installation is progressing.

All Depts - ZOO

SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WZ11901	AFRICAN PLAINS EXHIBIT	\$558,073	\$135,351	\$343,824	\$78,898	14.1%	Completed	100.0%	October-18	Elephant barn was completed by October 2018 to allow the elephants to be transferred from their existing exhibit area. Remainder of the exhibit was completed by May 2019. Final payment applications are being processed.
WZ13301	FLAMINGO BUILDING AC REPLACEMENT	\$15,608	\$381	\$0	\$15,227	97.6%	Completed	100.0%	May-16	Replacement of air-conditioning units servicing the Aviary Building. Project has been closed out.
WZ15001	ZOO CONF CNT & ACCESS DR	\$130,428	\$828	\$129,600	(\$0)	0.0%	Cancelled	N/A	N/A	Funds transferred to finance Hoofstock Isolation Facility WZ15003 and negative Z150 balances..
WZ15002	PARKING LOT #4 ACCESS ALT	\$103,773	\$14,004	\$27,417	\$62,352	60.1%	In Progress	0.0%	July-20	The project scope will provide gate closers for the new fence along Parking Lot #4. Data hook-up and electrical power will be included. The project is being procured and managed internally by the Zoological Society.

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	\$903,697	\$72,815	\$7,467	\$823,415	91.1%	In Progress	95.0%	October-20	Construction documents are ready to bid. Anticipate bidding in February 2020 upon approval of the fund transfer to finance the remainder of the project.
WZ15004	RAIL ROAD TRACK REPLACEMENT	\$0	\$0	\$0	\$0		Completed	100.0%	April-14	Railroad track repairs completed. Work was procured and managed by the Zoological Department. Project is closed out. Remaining funds will be transferred to finance Hoofstock WZ15003 and negative Z150 balances.
WZ15005	POS RECONFIGURATION	\$47,766	\$0	\$44,990	\$2,776	5.8%	Completed	95.0%	December-19	Project Substantially Complete
WZ15006	NEW PARKING LOT	\$19,149	\$19,148	\$0	\$1	0.0%	Completed	95.0%	May-18	Parking lot was completed by May 15, 2018 for the opening of the West Entrance and Otter Exhibit. Parking lot lighting will be installed during the Spring of 2020.

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	\$442,089	\$203,761	\$41,460	\$196,868	44.5%	Completed	100.0%	May-18	Project Completed. Architect making submission for final payment application.
WZ15008	SENSE OF ARRIVAL	\$62,659	\$0	\$54,659	\$8,000	12.8%	In Progress	50.0%	February-20	Project scope provides a new monument sign near the intersection of Hwy 100 and Bluemound Road. The sign will match the existing sign at the Zoo entrance. The sign is in fabrication. Remaining funds will be transferred to fund Hoofstock WZ15003 and negative Z150 negative balances.
WZ15009	ENTRY AREA EXHIBIT	\$114,308	\$25,814	\$88,495	(\$1)	0.0%	Completed	100.0%	May-18	Project Completed. Architect making submission for final payment application.
WZ15010	PICNIC AREA	\$0	\$0	\$0	\$0		Cancelled	N/A	N/A	The area designated for this picnic area was needed for the detention pond that serviced the new west parking lot. Funds will be transferred to fund Hoofstock WZ15003 and negative Z150 balances..

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	\$0	\$0	\$0	\$0		Cancelled	N/A	N/A	Funding will be transferred to fund Hoofstock WZ15003.
WZ15101	AVIARY BOILER REPLACEMENT	\$164,144	\$102,841	\$4,897	\$56,406	34.4%	Completed	100.0%	October-19	Project Completed.
WZ16101	ARC OZONE SYS/EXCH&CHIL VALVES	\$35,854	\$34,685	\$0	\$1,169	3.3%	Completed	100.0%	June-19	Project Complete. The project scope replaced the ozone system in the Amphibian/Reptile Center (ARC). The Zoological Department procured and managed this project internally.
WZ16301	ARC HEATING	\$104,318	\$2,318	\$0	\$102,000	97.8%	In Progress	0.0%	March-21	The project scope is to provide a heating system within the reptile and amphibian exhibits. The curator of the Amphibian/Reptile Center is developing the concept for the heating system.



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	\$225,607	\$208,665	\$0	\$16,942	7.5%	Completed	100.0%	May-18	Consultant has submitted final payment application. Closeout documents are in review.
WZ18201	ANIMAL HEALTH CENTER BOILER	\$39,498	\$39,498	\$0	\$0	0.0%	Completed	100.0%	December-19	Project was created by appropriation tranfer in 2020. Project Complete.
<b>TOTAL</b>		<b>\$17,709,347</b>	<b>\$7,298,492</b>	<b>\$5,964,532</b>	<b>\$4,446,322</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
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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	\$1,267	\$2,582	\$1,267	(\$2,582)	-203.8%	Cancelled	N/A	N/A	Project Cancelled
WS04401	WASHINGTON SC RESTROOM RENNOV	\$195,070	\$169,542	\$15,029	\$10,499	5.4%	Completed	100.0%	July-19	Project Complete
WS11701	WILSON SC CHILLER REPLACEMENT	\$288,449	\$53,534	\$179,592	\$55,323	19.2%	Completed	99.0%	March-20	Close out documents need to submitted by contractor for consultant approval and then submitted to owner. The contractor will perform a summer start up under one year warranty.
WS12001	WASHINGTON SC VNT/UNT HEAT/CH	\$464,007	\$72,512	\$308,217	\$83,278	17.9%	In Progress	10.0%	September-20	The project designed and awarded. The pre construction meeting scheduled on 12/19/2019. An additional appropriation of \$50,000 was approved in March 2020.

All Depts - DHHS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WS12401	SEC YOUTH FAC PHASE 1	\$3,377,496	\$700,721	\$1,770,049	\$906,725	26.8%	Temp Hold	25.0%	January-21	County has placed the project on hold. Project is in the initial planning & design stage. The State has not addressed the funding of either the planning/design nor the construction of the facility. The State has not provided a revised schedule.
<b>TOTAL</b>		<b>\$4,326,289</b>	<b>\$998,890</b>	<b>\$2,274,154</b>	<b>\$1,053,244</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: 24

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	\$33,638	\$566	\$33,071	\$1	0.0%	Cancelled	N/A	N/A	Fund transfer to combine Light Court #3 - window replacement with Courthouse Facade Limestone Repair - Phase Two project. Fund transfer was approved in March 2020 County Board Cycle. Fund Transfer created new project WC22501.
WC05901	CH COMPLEX ELEC INFRASTR PH 1	\$49,223	\$25,525	\$8,465	\$15,233	30.9%	In Progress	70.0%	June-20	Safety improvements will be complete by June 2020
WC05902	CH MAIN FEEDER REPLACEMENT	\$1,337,287	\$1,266,578	\$48,843	\$21,866	1.6%	Completed	100.0%	December-19	Project substantially complete. Closeout in 1st quarter 2020. Final inspection must occur.
WC06201	CJF BLDG ROOF REPLACEMENT	\$2,570,077	\$20,412	\$16,552	\$2,533,113	98.6%	Temp Hold	TBD	TBD	While design work on the project was ongoing, it was determined that prior to construction on the CJF roof replacement, repairs to the adjacent façade would be needed.

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	\$119,194	\$99,503	\$0	\$19,691	16.5%	Completed	100.0%	March-19	Project completed and can be closed.
WC09301	COURTHOUSE PENTHOUSE MASONRY	\$1,336	\$0	\$0	\$1,336	100.0%	Cancelled	N/A	N/A	Funds transferred to Lightcourt Project WC027 in 2018.
WC09401	COURTHOUSE EXT DUCT REPAIRS	\$928	\$0	\$0	\$928	100.0%	Cancelled	N/A	N/A	Funds transferred to Lightcourt Project WC027 in 2018.
WC09501	COURTHOUSE BASEMENT MASONRY	\$342,747	\$303,141	\$13,680	\$25,925	7.6%	In Progress	99.0%	April-20	Working through punch list with contractor.

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	\$6,375	\$410	\$0	\$5,965	93.6%	Cancelled	N/A	N/A	Funds transferred to Lightcourt Project WC027 in 2018.
WC10202	CH HVAC REPLACEMENT	\$190,463	\$131,320	\$73,429	(\$14,286)	-7.5%	In Progress	25.0%	March-20	Courthouse HVAC Replacement design complete and project with project # C213 in construction phase. The design of Courthouse Pressurization added to scope of consultant which is 25% done.
WC11601	COURTHOUSE COOLING COIL REPLAC	\$52,702	\$41,293	\$0	\$11,409	21.6%	Completed	100.0%	October-19	Courthouse AHU-1 cooling coil was replaced in 2018 and AHU-2 coils were replaced in 2019.
WC12901	SAFETY BLDG FIRE PUMPS/CNTLS	\$200,442	\$3,726	\$0	\$196,716	98.1%	Completed	100.0%	July-18	Project complete. Ready to closeout.



All Depts - COURTHOUSE COMPLEX										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WC14701	CH COMPLEX FACDE INSP/REPAIR	\$540,846	\$413,092	\$165,594	(\$37,840)	-7.0%	Completed	100.0%	October-19	Construction Facade Limestone Repair - Phase One complete
WC14801	CH COMPLEX PLAN PHASE 3	\$150,567	\$47,468	\$0	\$103,099	68.5%	Completed	100.0%	April-19	Project Completed. Final invoice in process.
WC15001	COGGS FIRE SYSTEM REPLACEMENT	\$161,862	\$9,955	\$0	\$151,907	93.8%	Completed	100.0%	December-18	Project complete. Ready to closeout. Master Control card replaced. Fire System still has 7-10 years of useful life.
WC15401	CJF ELEVATORS 1&2 UPGRADE	\$801,118	\$224,515	\$232,500	\$344,103	43.0%	In Progress	50.0%	December-20	Elevator #2 complete. Elevator #1 anticipated to be constructed in mid-2020 finished by end of 2020.

All Depts - COURTHOUSE COMPLEX										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WC16401	SAFETY BLDG ELEV MOD 3,4,6	\$1,186,729	\$110,308	\$24,140	\$1,052,281	88.7%	In Progress	10.0%	June-21	Project bid out 3 elevators, but over budget. Will try to do 1 or 2 elevators first within existing funding.
WC16601	SLAB REPLACE MPM/PIONEER VILAG	\$1,312,127	\$985,916	\$26,000	\$300,211	22.9%	Completed	99.0%	October-19	Substantially complete and in use. Staining concrete in Pioneer Village area still remains. Weather dependent. Will complete in Spring 2020. Closeout of agreement with City of Milwaukee.
WC19101	CH COMPLX IMP- CJF CAULK PH 1	\$825,028	\$32,848	\$752,963	\$39,217	4.8%	In Progress	10.0%	October-20	Project bidding complete. Masonry Restoration, Inc. is under contract. April 2020, anticipated start of construction.
WC19301	COGGS BSMNT SEAL/P LOT SLAB RE	\$513,212	\$0	\$0	\$513,212	100.0%	In Progress	10.0%	April-21	Starting Design

All Depts - COURTHOUSE COMPLEX										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WC19901	CH CMLPX FACADE INS & REP PH 2	\$1,429	\$1,429	\$0	\$0	0.0%	Cancelled	N/A	N/A	Fund transfer to combine Light Court #3 - window replacement with Courthouse Facade Limestone Repair - Phase Two project. Fund transfer was approved in March 2020 County Board Cycle. Fund Transfer created new project WC22501.
WC21301	COURTHOUSE HVAC REPLACEMT PH 1	\$1,807,678	\$437,554	\$672,591	\$697,533	38.6%	In Progress	10.0%	April-20	All equipment ordered and contractor coordinating crane schedule to hoist cooling towers on Cth. roof.
WC21401	FORENSIC SCIENCE CNTR PH 1	\$940,262	\$2,663	\$0	\$937,599	99.7%	In Progress	25.0%	July-22	Design for the new facility for the Medical Examiner and Office for Emergency Management is in the Programming and Concept Phase. Design work is being coordinated with the building owner's design team. OEM and Me will be tenants in the building
WC22501	CH COMP LC #3 FACADE INSP RPR	\$2,621,457	\$0	\$0	\$2,621,457	100.0%	In Progress	TBD	TBD	TBD
<b>TOTAL</b>		<b>\$15,766,727</b>	<b>\$4,158,222</b>	<b>\$2,067,828</b>	<b>\$9,540,677</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
WJ07401	HOC MASTER CONTROL	\$164,190	\$205	\$187,684	(\$23,699)	-14.4%	Completed	100.0%	December-19	Project Complete. In process of being closed out.
WJ08301	HOC SECURITY SYSTEM REPLACEMEN	\$208,131	\$208,131	\$0	\$0	0.0%	Completed	100.0%	December-19	All work is complete and invoices processed to vendor
WJ08601	HOC VISITING CENTER IMPROVEMEN	\$3,253	\$1,601	\$0	\$1,653	50.8%	Completed	100.0%	December-17	Project closeout complete
WJ10901	HOC N BLDG (G2) ROOF REPLACEMT	\$368,893	\$43,705	\$196,696	\$128,492	34.8%	In Progress	25.0%	October-20	Bidding complete, Hernandez Roofing under contract. Anticipated start of construction mid-March 2020.
<b>TOTAL</b>		<b>\$744,467</b>	<b>\$253,641</b>	<b>\$384,380</b>	<b>\$106,446</b>					

Total Sub-Projects: 65

All Depts - OTHER AGENCIES

SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO03801	MARCUS CENTER HVAC UPGRADE	\$293,888	\$50,594	\$1,379	\$241,915	82.3%	Completed	100.0%	December-17	The design phase with consultant completed and consultant final invoice in process.
WO03802	MARCUS CENTER HVAC UPGRADES	\$464,767	\$216,298	\$46,368	\$202,101	43.5%	Completed	99.0%	January-20	The construction phase completed by contractor and final invoice submitted and getting reviewed by construction coordinator to verify all sub entries in B2Gnow.
WO07701	OAK CRK PARKWAY RR TRKS TO CHI	\$146,370	\$39,985	\$0	\$106,385	72.7%	Completed	100.0%	August-18	Project is closed.
WO08601	MILWAUKEE RIVER PARKWAY RECONS	\$65,035	\$12,400	\$0	\$52,635	80.9%	Completed	100.0%	August-16	Project is 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
WO10301	FLEET MGT CENT GARAGE ROOF REP	\$27,636	\$40,553	\$8,246	(\$21,163)	-76.6%	Completed	100.0%	December-18	Project needs to be closed out.
WO11201	FLEET GENERAL EQUIPMENTCONSTRU	\$167,940	\$167,940	\$0	\$0	0.0%	Completed	100.0%	September-18	Project Closed
WO11205	Parks Equipment	\$35,538	\$35,538	\$0	\$0	0.0%	Completed	100.0%	October-18	Project Closed
WO11601	VOGEL HALL RENOVATION	\$101	\$1	\$0	\$100	99.0%	Completed	100.0%	February-16	Addition to the Marcus Center provided accessible entries, restrooms and ticket booth adjacent to Vogel Hall. New cocktail bar was provided at the main entry level to Vogel Hall. Project has been 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
WO11801	HISTORICAL SOCIETY EXT RENOVAT	\$1,637,182	\$31,292	\$0	\$1,605,890	98.1%	Completed	100.0%	November-18	Restoration of the building cornice and patching/cleaning the exterior facade was completed on time and on budget. Project has been closed out.
WO13601	TRIMBORN FARM STONE BARN ROOF	\$50,281	\$1,774	\$0	\$48,507	96.5%	In Progress	10.0%	June-22	Design study complete. The 2020 Adopted Budget included an appropriation to complete construction.
WO14101	ZOO INTERCHANGE	\$14,295	\$14,294	\$0	\$1	0.0%	Completed	100.0%	December-17	Project Completed in 2017. 2019 expenses related to work performed previously by environmental firm.
WO14104	ZOO INTERCHANGE- SIGNAGE	\$69,753	\$28,069	\$15,967	\$25,717	36.9%	In Progress	70.0%	May-20	The City of Wauwatosa approved the sign. It will be installed in the spring due to the electrification of sign.

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO16501	COUNTYWIDE ADA REPAIRS	\$33,325	\$19,299	\$0	\$14,026	42.1%	In Progress	45.0%	January-20	Courthouse 6th Floor Improvements. Accessible paths featuring accessible signage. Door hardware adjustments and retrofits. Automatic Door Controls. Seating alterations and wheelchair spaces added. Assistive listening systems.
WO16502	COUNTYWIDE ADA REPAIRS	\$116,339	\$44,549	\$775	\$71,015	61.0%	Completed	100.0%	January-18	Underwood Wil-o-way entrance complete. Election Commission Doors complete. County Clerk reception configuration complete.
WO17501	FLEET CENTRAL GARAGE ROOF REPL	\$2,647,056	\$2,309,499	\$160,300	\$177,257	6.7%	Completed	100.0%	November-19	Both sections of the roof are complete. Project close out to occur by end of Q1 2020.
WO17601	MAINFRAME RETIREMENT	\$12,920	\$0	\$0	\$12,920	100.0%	Completed	100.0%	December-18	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
WO18001	INFORMATION TECHNOLOGY SECURIT	\$481,463	\$470,894	\$0	\$10,569	2.2%	Completed	100.0%	December-19	This project can be closed
WO19301	ASSET PROT COMPUT REPLACE PH 1	\$1,633,076	\$1,241,129	\$411,595	(\$19,648)	-1.2%	In Progress	77.0%	March-20	1332 systems have been replaced and 1722 hardware updates performed.
WO19801	FUEL TRANSACTION SOFTWARE	\$184,892	\$137,820	\$45,140	\$1,932	1.0%	In Progress	87.0%	April-20	Key cutover tasks are complete. Awaiting user training session scheduled for after Fleet's busy season to complete implementation.
WO21701	PHONE AND VOICEMAIL REPLACEMEN	\$2,500,448	\$1,883,177	\$329,398	\$287,873	11.5%	In Progress	60.0%	May-21	Since June of 2019, the project has deployed to Parks Admin, Fleet/Trans/Patrol/MCDOT, Wehr Nature Center, Facilities West, Parks Maintenance, Coggs and some departments at Court House. Unused funds from 2019 need to roll into 2020

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO22401	ZOO INTER UTILITIES RELOCATION	\$0	\$153	\$0	(\$153)		Completed	100.0%	December-18	Project Complete
WO22901	WAREHOUSE FACILITY REPLACEMENT	\$19,501	\$0	\$0	\$19,501	100.0%	Completed	100.0%	July-16	Lapam Warehouse Facility replaced warehouse and shops lost due to the Zoo interchange project. Project has been closed out.
WO24001	PROJECT MANAGEMENT SOFTWARE	\$17,306	\$16,892	\$0	\$414	2.4%	Completed	100.0%	August-18	This project can be closed
WO24701	MCHS WINDOW GRATES	\$33,936	\$2,800	\$0	\$31,136	91.7%	Completed	100.0%	December-17	Replacement of grates over areawells. Project has been 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
WO28901	CJF INTERCOMS AND DOOR CONTROL	\$200,000	\$0	\$0	\$200,000	100.0%	In Progress	1.0%	TBD	Team has begun the initial data gathering on current system and conducted a walk through to better understand the system architecture and components. Discussed game plan and have scheduled follow up review sessions. Anticipate bringing in resources to assist in Q1. 2019 funding is sufficient for RFP.
WO30301	COMP AIDED DISPATCH INTEROP	\$944,272	\$437,661	\$459,551	\$47,060	5.0%	In Progress	60.0%	December-20	The project has 2 phases, the first phase of the project has been implemented and now the second phase of the project requires the participating PSAPs to upgrade their CAD software to test and deploy the second part of the software to enable two way CAD communication.
WO31101	FLEET GENERAL EQUIP 2018	\$1,202,412	\$1,201,783	\$0	\$629	0.1%	Completed	100.0%	December-19	Project Completed
WO31201	SHERIFF FLEET EQUIP 2018	\$374,993	\$374,958	\$0	\$35	0.0%	Completed	100.0%	December-19	Project Completed

All Depts - OTHER AGENCIES

SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO31301	HOC FLEET EQUIP 2018	\$72,121	\$38,547	\$0	\$33,575	46.6%	Completed	100.0%	December-19	Project Completed
WO31401	FLEET PARKS EQUIP 2018	\$240,404	\$223,209	\$0	\$17,195	7.2%	Completed	100.0%	December-19	Project Completed
WO32301	FLEET GENERAL EQUIPMENT 2019	\$3,171,373	\$1,210,387	\$1,918,469	\$42,517	1.3%	In Progress	50.0%	October-20	Funds expected to be spent by 10/1/2020. Remaining encumbrance relates to patrol truck buildouts at Wausau Equipment.
WO32401	SHERIFF FLEET EQUIPMENT 2019	\$689,345	\$628,200	\$19,834	\$41,311	6.0%	Completed	100.0%	December-20	Project Completed

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO32501	HOC FLEET EQUIPMENT 2019	\$110,099	\$28,600	\$20,172	\$61,328	55.7%	In Progress	80.0%	March-20	Project anticipated to be substantially complete by March 2020.
WO33201	WAR MEMORIAL HALL RENOVATIONS	\$200,000	\$200,000	\$0	\$0	0.0%	Completed	100.0%	March-18	2019 Budget included an appropriation to reimburse War Memorial for Hall Renovations. Payment to WMC made in May 2019.
WO44701	CCFC CAMERA SYSTEM	\$19,730	\$19,730	\$0	\$0	0.0%	Completed	100.0%	11/31/2019	All work is complete and invoices processed to vendor
WO45201	TRAIN ACAD. FIRING RANGE VENT	\$128,178	\$59,734	\$0	\$68,444	53.4%	Completed	100.0%	December-19	The project got delayed due to rectification of water penetration in building at Hogan Alley.

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO46501	TRAINING ACADEMY BOILER SYSTEM	\$96,847	\$43,662	\$22,527	\$30,658	31.7%	In Progress	95.0%	March-20	The consultant reviewed the final punchlist on 12/06/2019 and both the boilers were tested on 06/27/2018. The contractor was slow in responding to hot water flow issues thru existing VAV hot water coils. Five (5) VAV boxes need replacement and is pending. This pending replacement of VAV boxes change order work need to be implemented by another T&M contractor since the existing contractor refused to do it.
WO50701	CHARLES ALLIS EXT FACADE REPAI	\$10,708	\$9,958	\$0	\$750	7.0%	Cancelled	N/A	N/A	Funds transferred out of project to WO52701 Charles Allis Exterior Improvements.
WO51705	WAR MEMORIAL ELEVATOR IMPROVEM	\$979,499	\$830,437	\$141,043	\$8,019	0.8%	In Progress	85.0%	March-20	Still in Construction
WO51706	BIRDCAGE STAIN GLASS CURTAINWA	\$13,177	\$6,842	\$6,335	\$0	0.0%	Completed	100.0%	June-18	Final Consultant payment in progress.

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO51708	WAR MEMORIAL TRUCK DOCK REP	\$14,760	\$21,552	\$1,349	(\$8,141)	-55.2%	Completed	100.0%	November-18	Project substantially completed. Final Payments in process.
WO51709	WAR MEMORIAL HVAC UPGRADES	\$3,189	\$67	\$3,122	\$0	0.0%	Completed	100.0%	July-15	Final Consultant payment in process.
WO51710	WM/MAM RESTROOM RENNOV	\$355,204	\$10,681	\$7,064	\$337,459	95.0%	In Progress	25.0%	December-20	Finalizing Design
WO51711	WM/MAM ELEC SYS UPGRD	\$170,890	\$113,693	\$80,300	(\$23,103)	-13.5%	Completed	100.0%	May-19	Project substantially completed. Final Payments in process.

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO51712	WM/MAM SUBBASE STRUCTURES	\$228,819	\$228,476	\$0	\$343	0.2%	Completed	100.0%	November-18	Project Closed.
WO51714	WM/MAM ELEVATOR UPDATE/RESTOR	\$0	\$0	\$0	\$0		Cancelled	N/A	N/A	Projec Consolidated into WO51705
WO51715	WMC ROOF REPLACEMENT	\$746,519	\$30,943	\$62,660	\$652,916	87.5%	In Progress	20.0%	December-20	Project in design. Anticipating construction in summer 2020.
WO51717	MAINT, SIDING, RAILS, FLASHING	\$286,569	\$520	\$0	\$286,049	99.8%	In Progress	20.0%	December-20	Project in design. Construction anticipated in summer 2020.



All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO52701	CHARLES ALLIS EXT IMPROVEMENTS	\$40,203	\$23,597	\$0	\$16,606	41.3%	Completed	100.0%	November-18	Project closeout complete
WO53201	MARCUS CENTER UIHLEIN 4 ELEVAT	\$985,071	\$26,242	\$18,732	\$940,097	95.4%	In Progress	10.0%	June-21	Design is complete. Construction to begin in August depending on Marcus schedule.
WO53501	WAR MEMORIAL GRN PRINT PH 1	\$1,469,415	\$168,590	\$114,542	\$1,186,283	80.7%	In Progress	25.0%	December-20	Project in bidding phase. Construction of lots and green infrastructure will occur Summer 2020.
WO60201	MAINFRAME APPLICATIONS MIGRATI	\$16,508,510	\$6,373,132	\$4,217,775	\$5,917,603	35.8%	In Progress	60.0%	December-20	Finance and Human Resources releases are in System Integration Testing.

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO60603	COUNTYWIDE WIRE/WIRELESS INFRA	\$30,220	\$30,558	\$0	(\$338)	-1.1%	Completed	100.0%	December-19	The project can be closed.
WO61401	BUILD OUT TEN SITES TO DIGITAL	\$857,763	\$571,678	\$319,934	(\$33,849)	-3.9%	In Progress	90.0%	June-20	Pending Baycom invoice adjustment. Email sent 4/9
WO61402	BUILD OUT TEN SITES TO DIGITAL	\$171,028	\$0	\$0	\$171,028	100.0%	In Progress	25.0%	June-20	Site visit complete, quote complete, submitted 4/3 and pending approval in marketplace.
WO61403	COVERAGE IMPROVEMENTS UPGRADES	\$50,000	\$0	\$0	\$50,000	100.0%	In Progress	25.0%	June-20	Project quoted, and currently on hold with IMSD for approval of items to be purchased.

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO61901	Disaster Recovery Site	\$45,147	\$58,240	\$0	(\$13,093)	-29.0%	Completed	100.0%	August-19	This project can be closed
WO61902	CRIT DATA PROT AND BACKUP	\$27,012	\$13,396	\$0	\$13,616	50.4%	Completed	100.0%	August-19	The project can be closed.
WO63201	INTERNET/INTRANET REBUILD/REDI	\$20,305	\$20,300	\$0	\$5	0.0%	Completed	100.0%	October-19	Project Complete
WO64101	BLDG RETRO-COMMISSIONING PH 1	\$190,000	\$0	\$0	\$190,000	100.0%	In Progress	TBD	TBD	Project was created via a recent appropriation transfer. Schedule TBD.

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO64201	MITCHELL PARKS DOMES STUDY	\$100,000	\$0	\$0	\$100,000	100.0%	In Progress	TBD	TBD	Project was created via a recent appropriation transfer. Schedule TBD.
WO87001	COUNTY SPECIAL ASSESSMENTS	\$84,830	\$39,739	\$0	\$45,091	53.2%	In Progress	N/A	N/A	Ongoing project from year to year.
WO89001	MCPA UIHLEIN STAGE LIFTS	\$1,134,291	\$68,513	\$48,877	\$1,016,901	89.7%	Completed	95.0%	July-19	Project substantially complete. Closeout in progress.
WO94801	MASTER REAL PROP IND	\$64,287	\$42,235	\$0	\$22,052	34.3%	Completed	100.0%	October-19	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
WO94901	INVENTORY & ASSESS CNTY BLDGS	\$39,407	\$30,898	\$0	\$8,509	21.6%	Completed	100.0%	November-19	Project has not officially been Closed Out. Final closeout documentation will be provided to AE&ES in first quarter of 2020.
<b>TOTAL</b>		<b>\$42,729,645</b>	<b>\$19,951,707</b>	<b>\$8,481,454</b>	<b>\$14,296,484</b>					