

Attachment 1

Capital Project Status and Completion Schedule as of December 31, 2018

Total Sub-Projects: 31

All Depts - HWY		BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WH24201	NORTH SHOP IMPROVEMENTS	\$321,832	\$6,596	\$0	\$315,236	98.0%	In Progress	0.0%	TBD	Proposed maintenance garage design from 1999 placed the structure partially on park land. Site for building must be confirmed prior to proceeding with project.
WH23401	HIGHWAY BILLING SYSTEM	\$44,282	\$2,665	\$41,617	\$0	0.0%	In Progress	99.0%	June-19	Solution deployed. Finishing report development.
WH10901	SIGNAL AT W GD HOPE & PIERRON	\$315,000	\$3,637	\$0	\$311,363	98.8%	In Progress	4.0%	October-19	Design 8% Complete; R/W Acq N/A; Const 0% Complete. Delay in the traffic study due to the impact of WISDOT construction on I-43 Interchange & bridge work at Green Tree Rd. This WISDOT project was complete in December 2018 and the project design has resumed.
WH10501	E NORTH AND OKLND BRIDGE JOINT	\$105,080	\$0	\$0	\$105,080	100.0%	Temp Hold	0.0%	TBD	Alternative options have been developed and will be executed in 1st quarter of 2019.

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%	In Progress	0.0%	December-22	State bridge funding approved. SMA executed on 12/10/2018. Design to begin.
WH09501	W RAWSON - S. 27TH TO S. 20TH	\$150,000	\$0	\$0	\$150,000	100.0%	Temp Hold	0.0%	November-21	STP design funding approved. Design to start once executed SMA is received.
WH09401	W. RAWSON INT W/ 10TH AND 6TH	\$1,250,000	\$472,334	\$0	\$777,666	62.2%	In Progress	90.0%	July-19	Design 100% Complete; R/W Acq N/A; Const 80% Complete. Delay in monotube delivery due to Country wide steel/aluminum shortage.
WH09201	S 76TH & W LAYTON ADAPT SIG SY	\$97,008	\$25,408	\$0	\$71,600	73.8%	In Progress	22.5%	December-19	Design 45% Complete; R/W Acq N/A; Const 0% Complete. Construction funding not approved in the 2018 Milwaukee County Capital budget, therefore, construction was moved to 2019 and funding approved in 2019 Milwaukee County Capital budget.

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	PROJECT CLOSED
WH09001	W RYAN RD CTH H 96TH TO 112TH	\$382,782	\$77,991	\$17,877	\$286,914	75.0%	Completed	100.0%	December-17	PROJECT CLOSED
WH08201	Reconstruct CTH ZZ College Ho	\$1,071,331	\$0	\$0	\$1,071,331	100.0%	Completed	100.0%	N/A	PROJECT CLOSED
WH08024	WHITNALL PARK BRIDGE #565	\$685,009	\$361,812	\$0	\$323,197	47.2%	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	\$639,807	\$418,076	\$0	\$221,731	34.7%	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	\$150,681	\$681	\$0	\$150,000	99.5%	Temp Hold	0.0%	N/A	Project not approved for State Bridge funding. Potential 2019 fund transfer to another state funded bridge project.
WH03013	WHITNALL PRK BRIDGE #713	\$614,825	\$559,786	\$0	\$55,039	9.0%	Completed	100.0%	December-16	PROJECT CLOSED
WH03006	WHITNALL PK BRDG - ROOT RIVER	\$535,355	\$533,183	\$0	\$2,172	0.4%	Completed	100.0%	December-16	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
WH02019	N TEUTONIA - GOOD HOPE TO BRAD	\$4,960,067	\$4,116,826	\$197,633	\$645,608	13.0%	In Progress	95.0%	June-19	Design 100% Complete; R/W Acq N/A; Const 90% Complete
WH02016	E. LAYTON (S HOWELL TO S PA)	\$342,992	\$43	\$0	\$342,949	100.0%	Completed	100.0%	November-16	PROJECT CLOSED
WH01022	S. 13TH ST -W PUETZ TO DREXEL	\$301,266	\$1,362	\$0	\$299,904	99.5%	Temp Hold	0.0%	December-22	STP design funding approved. Design to start once the executed SMA is received.
WH01021	ST MARTINS S. N CAPE TO S LOV	\$341,073	\$38,854	\$0	\$302,220	88.6%	Completed	100.0%	June-17	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
WH01016	RECONST 13TH- DREXEL TO RAWSON	\$5,369,197	\$1,847,759	\$0	\$3,521,438	65.6%	In Progress	88.0%	August-19	Design 100% Complete; R/W Acq 100% Complete; Const 65% Complete
WH01008	RECONSTRUCT CTH "N" SOUTH 92ND	\$454,450	\$413,336	\$0	\$41,114	9.0%	In Progress	45.0%	June-20	Design 90% complete; R/W Acq N/A; Const 0% Complete
WH01006	RECON CTH Y LAYTON 27TH TO43RD	\$420,233	\$233	\$0	\$420,000	99.9%	Temp Hold	0.0%	June-22	CHIP funding transfer to take place in January 2019. Once CHIP transfer approved, the design will begin.
WH01002	MILL RD. 43RD ST. TO SYDNEY PL	\$1,158,944	\$338,388	\$0	\$820,556	70.8%	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
WH00206	W GOOD HOPE ADAPTIVE SIG SYSTE	\$540,549	\$26,118	\$0	\$514,431	95.2%	In Progress	47.5%	December-19	Design 95% Complete; R/W Acq N/A; Const 0% Complete
WH00203	TRAFFIC SIGNAL OPTIMIZATION	\$94,724	\$71,093	\$0	\$23,631	24.9%	Completed	100.0%	July-18	PROJECT CLOSED
WH00120	CTH Y INTER W/ PA & WHITNALL	\$0	\$30,031	\$0	(\$30,031)		Completed	100.0%	January-17	PROJECT CLOSED
WH00119	INTERSECT S. 76TH / W. RAWSON	\$927,777	\$683,667	\$0	\$244,110	26.3%	Completed	100.0%	June-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
WH00118	CTH G & CTH S INTERSECTION(\$664,907	\$637,297	\$0	\$27,610	4.2%	Completed	100.0%	October-17	Design 100% Complete; R/W 100% Complete; Const 100% Complete. MCDOT and WISDOT Closeout pending. Over payment refund of \$222,994.64 received from WISDOT.
WH00117	INT. CTH Y AND S. 60TH ST.	\$50,720	\$51,529	\$0	(\$809)	-1.6%	Completed	100.0%	May-16	PROJECT CLOSED
WH00115	S. 76TH ST. INT EDGERTON/LAYT	\$754,133	\$1,036,830	\$0	(\$282,697)	-37.5%	Completed	100.0%	July-18	Design 100% Complete; R/W Acq. 100% Complete; Const 100% Complete. MCDOT and WISDOT Closeout pending.
TOTAL		\$23,008,627	\$11,822,229	\$257,127	\$10,929,271					

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	5.0%	June-19	Vehicle delivery expected to begin in March 2019.
WT08701	REBUILD KK MAINTENANCE PITS	\$732,683	\$656,580	\$38,215	\$37,888	5.2%	Completed	100.0%	May-18	Close out pending upon receiving final payment application from consultant. Plan to close by end of March 2019.
WT08301	BUS RAPID TRANSIT	\$21,227,417	\$2,417	\$0	\$21,225,000	100.0%	In Progress	0.0%	May-21	BRT project, awaiting FTA grant approval anticipated in spring 2019.
WT08201	BRT PLANNING AND DESIGN	\$384,585	\$177,460	\$0	\$207,125	53.9%	In Progress	60.0%	December-19	Planning and Design only. Anticipated to be complete by end of year.

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	25.0%	December-19	BRT project, awaiting FTA grant approval anticipated in spring 2019.
WT07701	FDL BUS STORAGE GARAGE ROOF	\$3,786,511	\$1,838,443	\$1,136,547	\$811,521	21.4%	In Progress	75.0%	April-19	EPDM roofing complete. Sheet metal roofing on High Bay roof in-progress. Sheet metal flashing and trim to start in January of 2019.
WT07601	KK GARAGE MAINT BLDG HVAC	\$1,198,277	\$833,900	\$18,058	\$346,319	28.9%	Completed	100.0%	November-18	Close out pending for a punch list item, close out documents and final invoices.
WT07501	ON-BUS VIDEO SYSTEM	\$1,723,051	\$1,723,050	\$0	\$1	0.0%	Completed	100.0%	October-17	Project Completed
TOTAL		\$43,827,524	\$5,231,851	\$14,434,692	\$24,160,981					

Total Sub-Projects: 42

All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA37501	LJT RPLACE RUNWY INDICATOR LTS	\$130,000	\$0	\$0	\$130,000	100.0%	In Progress	25.0%	June-19	Start construction Q1 2019
WA37401	LJT MASTER PLAN 2018	\$400,000	\$0	\$0	\$400,000	100.0%	In Progress	0.0%	TBD	Project requires FAA approval before project can begin. Following FAA approval of the scope and fee a contract will be issued. Likely project start date will be late spring 2019.
WA29601	GMIA Interior Finishes Plan	\$225,000	\$0	\$0	\$225,000	100.0%	In Progress	10.0%	December-19	Award consultant agreement Q1 2019
WA26101	GMIA MASTER PLAN 2017	\$2,566,500	\$499,824	\$1,929,167	\$137,508	5.4%	In Progress	5.0%	June-19	Forecast 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
WA26001	GMIA PARKING STRUC REP 2018	\$900,272	\$20,714	\$0	\$879,558	97.7%	In Progress	40.0%	July-19	Design 80% complete. Bids scheduled for Jan. 2019.
WA25401	GMIA PARKING LOT REPL 2018	\$261,420	\$36,070	\$196,598	\$28,752	11.0%	In Progress	30.0%	July-19	Three Porta King Shelters have a delivery date of 2/9/19. The start of installation will be dependent upon weather conditions.
WA25301	GMIA OPS CONTROL CENTER	\$209,669	\$0	\$0	\$209,669	100.0%	Temp Hold	TBD	TBD	Project on Hold
WA25201	GMIA MKE BUS PARK ELEC INFRA	\$2,815,004	\$99,782	\$99,979	\$2,615,243	92.9%	In Progress	30.0%	December-19	Requested pricing from WE Energies to install grid up to building meters. Design consultant to re-work plans to install metering on buildings.

All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA25101	GMIA AIRFIELD DRAINAGE STUDY	\$109,603	\$15,654	\$95,000	(\$1,051)	-1.0%	In Progress	30.0%	July-19	Storm sewer inspection work over winter as weath conditions allow.
WA24801	LJT PAVEMENT REPLACEMENT	\$230,601	\$197,562	\$23,471	\$9,568	4.1%	In Progress	95.0%	October-18	Project substantially complete. Final invoicing in process.
WA24701	GMIA DEICER PADS- 19R 2018	\$4,476,893	\$0	\$0	\$4,476,893	100.0%	Cancelled	N/A	N/A	Project Cancelled
WA24601	GMIA AIRFIELD PVMNT REPL 2018	\$2,341,701	\$337,209	\$1,652,224	\$352,268	15.0%	In Progress	25.0%	October-19	Taxiway B Shdrs, South Apron - construction start Q2 2019

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	\$483,224	\$205,515	\$76,649	\$201,060	41.6%	In Progress	95.0%	January-19	Construction complete. Need FAA flight check-in Jan. 2019.
WA24301	GMIA REPLACE JET BRIDGES 2018	\$1,545,318	\$866,506	\$44,168	\$634,644	41.1%	In Progress	50.0%	November-19	D35 substantially complete. Need direction from Gate Utilization Study for D39 or D48
WA24001	LJT SEC-WILDLIFE FENCE 2018	\$257,682	\$180,195	\$8,351	\$69,136	26.8%	In Progress	95.0%	December-18	Project substantially complete. Final invoicing in process.
WA22501	GMIA FUEL STORAGE FACILITY	\$108,468	\$0	\$0	\$108,468	100.0%	Cancelled	N/A	N/A	Project Cancelled

All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA22401	LJT AIRFIELD PAVMNT REPL/REHAB	\$262,420	\$42,859	\$0	\$219,561	83.7%	Completed	100.0%	November-17	Project Complete
WA22101	INTERNATIONAL TERMINAL REDEVEL	\$29,792,759	\$85,332	\$0	\$29,707,427	99.7%	In Progress	5.0%	December-21	Design consultant selection
WA22001	GMIA CONNECTOR TAXIWAY MODS	\$3,109,940	\$811,431	\$31,822	\$2,266,687	72.9%	In Progress	95.0%	August-18	Project substantially complete. Final invoicing in process.
WA21801	GMIA AIRFIELD PAVEMENT REPLACE	\$258,041	\$3,401	\$58,087	\$196,553	76.2%	In Progress	95.0%	November-17	Project substantially complete. Final invoicing in process.

All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA21701	GMIA AIRFIELD SAFETY IMPROVEME	\$264,311	\$81,049	\$0	\$183,262	69.3%	In Progress	95.0%	April-18	Project substantially complete. Final invoicing in process.
WA21501	GMIA RELIGHT 19R-IL, 13-31 TW	\$751,741	\$444,632	\$0	\$307,108	40.9%	In Progress	95.0%	October-18	Construction complete. Need FAA flight check-in Jan. 2019.
WA21301	REPLACEMENT OF JET BRIDGES	\$779,164	\$545,910	\$0	\$233,254	29.9%	In Progress	100.0%	January-18	Project Complete
WA21101	GMIA PHYSICAL ACESS CNTRL SYST	\$277,500	\$249,464	\$32,338	(\$4,302)	-1.6%	In Progress	70.0%	February-19	Pre-qualification of bidders complete. Bids due February 2019.

All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA20901	GMIA SUSTAINABILITY MGT PLAN	\$75,868	\$74,179	\$0	\$1,689	2.2%	Completed	100.0%	August-18	Project Complete
WA20801	LJT 15L-33R PAVEMENT RESURF	\$146,492	\$69,898	\$0	\$76,594	52.3%	Completed	100.0%	September-17	Project Complete
WA20701	GMIA LANDSIDE ROADWAY REHAB	\$481,454	\$392,441	\$0	\$89,013	18.5%	Completed	100.0%	June-17	Project Closed
WA20602	TAXI DISPATCH SYSTEM	\$32,927	\$27,121	\$5,590	\$216	0.7%	In Progress	80.0%	April-19	TNC Management System being developed. Waiting on consultant to Curb Ping

All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA20601	EXPAN TAXICAB PARKING/STAGING	\$652,169	\$10,748	\$13,922	\$627,499	96.2%	Completed	100.0%	February-17	Project Complete
WA20501	GMIA FIREHOUSE ADDITION	\$4,620,168	\$4,205,975	\$235,049	\$179,144	3.9%	In Progress	85.0%	February-19	Construction proceeding. Scheduled completion January 2019. Additional funds needed for paging system.
WA19601	REPLACE SKYWALK GLASS	\$1,598,442	\$769,656	\$317,116	\$511,670	32.0%	In Progress	95.0%	August-18	Project substantially complete. Final invoicing in process.
WA19501	GMIA TAXIWAY F RECONSTRUCTION	\$226,648	\$145,293	\$0	\$81,355	35.9%	Completed	100.0%	August-17	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
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%	June-16	Project Complete
WA18501	GMIA SURVEILLANCE SYSTEM	\$554,878	\$532,435	\$0	\$22,443	4.0%	Completed	100.0%	February-18	Project substantially complete. Final invoicing in process.
WA17801	GMIA PARKING GAR RNTL CAR AREA	\$26,034	\$0	\$0	\$26,034	100.0%	Completed	100.0%	January-16	Project should be closed.

All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA17701	GMIA PARKING STRUCTURE REPAIRS	\$73,455	\$64,787	\$1,297	\$7,371	10.0%	Completed	100.0%	August-18	Project Completed. Working on final payment.
WA17601	GMIA MASTER PLAN AGIS/EALP	\$33,654	\$0	\$0	\$33,654	100.0%	Completed	100.0%	October-18	Project Complete
WA15801	GMIA - DEICER PADS	\$51,633	\$44,079	\$0	\$7,554	14.6%	Completed	100.0%	December-15	Project Complete
WA13901	GMIA - Redundant Main Electric	\$31,259	\$0	\$0	\$31,259	100.0%	Completed	100.0%	January-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
WA12501	SECURITY & WILDLIFE DETER PERI	\$363,253	\$246,514	\$2,589	\$114,150	31.4%	In Progress	95.0%	December-18	Project substantially complete. Final invoicing in process.
WA09601	PARKING STRUCTURE RELIGHTING	\$295,279	\$250,655	\$8,435	\$36,190	12.3%	Completed	95.0%	October-18	Project substantially complete. Final invoicing in process.
TOTAL		\$62,325,151	\$11,556,889	\$4,831,853	\$45,936,408					

Total Sub-Projects: 6

All Depts - ENVIRONMENTAL		BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WV02701	WARNIMONT PARK REMEDIATION	\$100,361	\$6,286	\$73,354	\$20,721	20.6%	In Progress	80.0%	December-19	Contractor working to establish native plantings as required erosion control measures. There was a fee increase and change order in late 2018.
WV02401	COLLEGE AVE STORM WATER POND	\$2,817	\$1,932	\$0	\$885	31.4%	Completed	100.0%	September-15	Project is closed out.
WV02202	DOYNE LANDFILL INFRASTRUCTURE	\$26,398	\$10,082	\$0	\$16,316	61.8%	Completed	100.0%	October-17	Project is closed out.
WV02201	FRANKLIN LANDFILL INFRASTRUCT.	\$5,116	\$450	\$0	\$4,666	91.2%	Cancelled	N/A	N/A	Project Cancelled

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	95.0%	March-19	Small amount of work remaining and also need to process final pay applications. Plan to pay encumbrances and close by end of March 2019.
WV00901	COUNTY-WIDE SANITARY SEWERS RE	\$331,659	\$299,214	\$33,657	(\$1,212)	-0.4%	In Progress	95.0%	March-19	Small amount of work remaining and also need to process final pay applications. Plan to pay encumbrances and close by end of March 2019
TOTAL		\$467,351	\$317,965	\$107,011	\$42,375					

Total Sub-Projects: 71

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP69601	SOUTH SHORE RESTROOM ADA REMOD	\$158,000	\$0	\$0	\$158,000	100.0%	In Progress	5.0%	November-19	Preliminary design in-progress
WP68601	DOMES ANNEX HVAC	\$750,000	\$3,810	\$0	\$746,190	99.5%	in progress	1.0%	September-19	The consultant agreement in process. Design documents by 3/27/19.
WP68501	LYONS BRIDGE REPLACEMENTS	\$367,586	\$64,301	\$3,682	\$299,603	81.5%	In Progress	40.0%	June-19	Construction bids were well over cost estimate and budget and were rejected. Investigating less expensive bridge options for rebidding work.
WP68401	MITCHELL DOMES MATERIALS TEST	\$240,000	\$35,502	\$0	\$204,498	85.2%	In Progress	25.0%	December-19	Contracts for testing 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
WP68301	GREENFIELD CH HVAC RENOV	\$188,480	\$165,839	\$0	\$22,641	12.0%	completed	100.0%	June-18	The project closed as of 9/27/18.
WP63201	WASHINGTON PARK MULTI-USE FIEL	\$255,804	\$46,781	\$4,000	\$205,023	80.1%	Temp Hold	15.0%	October-19	Project has been bid twice with results well over budget. Project will be evaluated with Parks for potential revisions and cost savings. Likely to be re-bid over winter.
WP63101	BASEBALL FIELD IMPROVEMENTS	\$5,935	\$5,614	\$0	\$321	5.4%	Completed	100.0%	October-18	Project Completed
WP63001	PULASKI PARK FUTSAL COURT	\$134,651	\$9,277	\$0	\$125,374	93.1%	In Progress	50.0%	June-19	Demo and rough grading done, pavement, fencing, and painting to follow when spring construction conditions permit.

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	\$262,210	\$234,035	\$15,316	\$12,859	4.9%	Completed	100.0%	October-18	Final payment to contractor is pending
WP62802	BROWN DEER PARK ROADWAY PH 2	\$1,033,796	\$12,164	\$0	\$1,021,632	98.8%	In Progress	5.0%	TBD	Survey of parkway segments is complete. Scope of segment priorities to be determined by Parks.
WP62801	BROWN DEER PARK ROADWAY	\$70,804	\$29,318	\$0	\$41,486	58.6%	Completed	100.0%	May-18	CLOSED
WP62002	WAHL PARK PAVILION IMPROVEMENT	\$184,919	\$2,619	\$182,700	(\$400)	-0.2%	Temp Hold	N/A	TBD	Project needs additional funds

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	\$121,224	\$137,417	\$23,352	(\$39,545)	-32.6%	Completed	100.0%	October-18	Final payment to contractor is pending
WP61801	WA PK BANDSHELL REPAIRS/MAINT	\$216,710	\$117,801	\$13,697	\$85,212	39.3%	Completed	100.0%	October-18	Final payment to contractor is pending
WP61301	CUDAHY PARK BASEBALL DIAMOND	\$1	\$0	\$0	\$1	100.0%	Cancelled	N/A	N/A	Funds transferred to other projects (TR051)
WP60801	SYSTEMWIDE- DEMOLITIONS	\$2,982	\$0	\$1,100	\$1,882	63.1%	Completed	100.0%	December-18	Work complete

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%	Completed	100.0%	January-18	Project Completed
WP60501	GREENFIELD PAVILION BLDG REP	\$48,850	\$0	\$0	\$48,850	100.0%	Completed	100.0%	December-18	Work complete
WP60401	SOUTH SHORE PAVILION MAINT	\$15,420	\$0	\$12,460	\$2,960	19.2%	Completed	100.0%	April-17	Final payment to consultant is pending
WP60301	SMITH PAVILION WALL IMP/MAINT.	\$16,253	\$7,646	\$3,000	\$5,607	34.5%	In Progress	95.0%	May-17	Pending close out is dependent on Grass Growing at project area. Close out and pay out encumbrances by end of March 2019

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	\$401,368	\$66,259	\$637	0.1%	Completed	100.0%	April-18	Project Completed
WP56001	SOUTH SHORE WATER/BEACH IMPROV	\$345,951	\$86,761	\$46,202	\$212,988	61.6%	In Progress	12.0%	Design only - July 2019	Design on-going. Additional hydraulic & environmental modeling requested by WDNR for the beach relocation alternatives. Waiting for modeling results before moving to final design. Making the beach better well received in the Public Information Meeting. Currently only design funded.
WP55301	MITCHELL PARK CONSERV PLANNING	\$320,000	\$0	\$0	\$320,000	100.0%	Temp Hold	0.0%	TBD	Just completing phase II work. This is phase III.
WP55201	FRANKLIN PARK RYAN CREEK BRIDGE REPLACEMENT	\$136,503	\$3,005	\$4,600	\$128,898	94.4%	In Progress	60.0%	May, 2019	Waiting for approval of Federal Grant funding before proceeding with construction project. Otherwise, would risk losing grant money

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 IMRPV	\$1,285,919	\$52,548	\$95,747	\$1,137,624	88.5%	In Progress	10.0%	December-19	Design on-going. Determined by-pass fish passage channel only option that works from a hydraulic and fish passage efficiency. Public Information Meeting scheduled for early January to review with public. Construction scheduled for summer fall 2019
WP54401	MCCARTY ELEC INFRA REPLACEMENT	\$120,727	\$7,014	\$12,099	\$101,614	84.2%	In Progress	85.0%	May-19	The construction phase will be in June
WP53301	CATHEDRAL SQUARE PLAYGROUND RE	\$187,257	\$68,009	\$114,207	\$5,041	2.7%	In Progress	50.0%	June-19	Demo and grading work complete, limited equipment install, site is fenced off until spring construction conditions are present/
WP53201	HOLLER PARK PLAYGROUND IMPROVE	\$275,652	\$222,575	\$0	\$53,077	19.3%	Completed	100.0%	November-18	Work complete

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	\$119,210	\$100,393	\$0	\$18,817	15.8%	Completed	100.0%	December-18	Work complete
WP53001	STORAGE SHEDS	\$21,006	\$17,140	\$3,957	(\$91)	-0.4%	Completed	100.0%	December-18	Work complete
WP52901	OLT BENDER RACINE CONNECTOR	\$1,984,834	\$127,935	\$38,469	\$1,818,430	91.6%	In Progress	8.0%	December-20	Trail design progressing. Construction scheduled for 2020 when WisDOT trail grant funding is available.
WP52501	PARKS POS SYSTEM	\$808,610	\$476,709	\$86,947	\$244,955	30.3%	In Progress	70.0%	January-21	Completed phase 1 comprising of 109 POS devices at 70 distinct locations. In 2019, will be doing Activity and Facility modules at 22 locations, upgrading connectivity at 21 service yards, and installation of Ethoplex at Sports Complex.

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	\$2,649,834	\$192,055	\$23,564	\$2,434,215	91.9%	In Progress	20.0%	November-19	Phase One construction plans are being finalized. Anticipate bid opening in March 2019 with Substantial Completion for Phase One construction work in November 2019.
WP49201	ROOT RIVER OLT EXTENSION	\$485,260	\$266,213	\$56,415	\$162,632	33.5%	In Progress	95.0%	July-19	Not able to finish winter trail segment before winter weather set in. Will complete trail paving and vegetation establishment in spring-summer 2019
WP49101	OLT RECON- PROSPECT TO BELLVIE	\$918,915	\$843,555	\$52,650	\$22,710	2.5%	Completed	98.0%	November-18	Establish vegetation and maintain the planted natural area for two years
WP49003	MITCHELL DOMES LONG-TERM PLAN	\$96,037	\$90,418	\$7,332	(\$1,713)	-1.8%	In Progress	95.0%	September-18	Consultant payment 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
WP49001	MITCHELL DOMES PLAN/NET	\$24,678	\$3,578	\$22,337	(\$1,237)	-5.0%	Completed	100.0%	December-18	Consultant payment in process.
WP48901	DOCTORS PK RESTROOMS/PAVILION	\$3,000	\$3,000	\$0	\$0	0.0%	Completed	100.0%	May-17	Project complete
WP48801	KERN PK RESTROOMS/PAVILION	\$7,041	\$7,040	\$0	\$1	0.0%	Completed	100.0%	May-17	Project complete
WP48701	MCGOVERN PK RESTROOMS/PAVILION	\$16,350	\$5,274	\$0	\$11,076	67.7%	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
WP48401	LAKE PARK RAVINE BRIDGE	\$2,716,982	\$24,025	\$4,228	\$2,688,729	99.0%	In Progress	5.0%	December-21	Pursuing changing the scope of the TAP grant from bridge replacement to rehabilitation. Hiring consultant for rehab design is next
WP48201	SHERMAN PARK TENNIS COURTS IMP	\$25,484	\$8,132	\$0	\$17,352	68.1%	Completed	100.0%	December-18	Work complete
WP39401	BAY VIEW DOG PARK	\$43,007	\$0	\$0	\$43,007	100.0%	In Progress	10.0%	November-19	Plan to address storm water management prepared, will follow up with spring bids and construction.
WP38301	MITCHELL DOMES ELECTRICAL	\$0	\$1,002	\$0	(\$1,002)		Completed	100.0%	May-17	Project Completed

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP36811	WILSON PAVILION ROOF/OTHER IMP	\$6,062	\$7,277	\$0	(\$1,215)	-20.0%	Completed	100.0%	September-17	Project Completed. Consultant retainage to be paid.
WP36809	BROWN DEER CLUBHOUSE ROOF	\$120,577	\$104,758	\$5,000	\$10,819	9.0%	Completed	100.0%	December-18	Final payment to contractor is pending
WP36802	GREENFIELD PAVILION ROOF	\$7,495	\$182	\$0	\$7,313	97.6%	Completed	100.0%	December-18	Work complete
WP33001	COOL WATERS SLIDE	\$106,834	\$73,637	\$20,150	\$13,047	12.2%	In Progress	75.0%	June-19	Installation of tubing blank off screens and repair of the slide.

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	\$290,938	\$253,276	\$21,640	\$16,022	5.5%	Completed	98.0%	November-18	Project substantially complete. Establish vegetation and maintain for 3 years
WP29802	SOUTH SHORE IMP PHASE 2	\$203,864	\$2,024	\$73,394	\$128,446	63.0%	Completed	100.0%	June-17	Waiting on Final Invoice to pay prime contractor pending lawsuit by subcontractor for payment.
WP29702	OLT - Grant Park	\$20,000	\$20,000	\$0	\$0	0.0%	Completed	100.0%	October-15	Project Closed
WP29007	KK PARKWAY S. 29TH TO S. 31ST	\$50,500	\$0	\$0	\$50,500	100.0%	Temp Hold	0.0%	ON HOLD	On hold due to anticipated MMSD 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
WP29006	KK PK JACKSON PK 58TH TO CLEVE	\$248,667	\$0	\$0	\$248,667	100.0%	Temp Hold	0.0%	ON HOLD	On hold due to anticipated MMSD KK Watershed Restoration impacts
WP29005	KK PARKWAY 43RD TO 51ST	\$140,833	\$0	\$0	\$140,833	100.0%	Temp Hold	0.0%	ON HOLD	On hold due to anticipated MMSD KK Watershed Restoration impacts
WP29004	KINNICKINNIC PARKWAY PHASE 4	\$54,000	\$0	\$0	\$54,000	100.0%	Temp Hold	0.0%	ON HOLD	On hold due to anticipated MMSD KK Watershed Restoration impacts
WP29002	KINNICKINNIC PARKWAY PHASE 2	\$100,966	(\$640)	\$10,001	\$91,605	90.7%	Completed	100.0%	September-17	CLOSED

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP29001	KINNICKINNIC PARKWAY PHASE 1	\$43,959	(\$5,373)	\$0	\$49,332	112.2%	Completed	100.0%	September-17	CLOSED
WP28402	CLARKE SQUARE PARK IMPROVEMENT	\$162,641	\$4,412	\$52,949	\$105,280	64.7%	In Progress	5.0%	June-19	SC has been processed for roofing work, work in progress to evaluate window work that could also be funded through T&M.
WP28001	MENOMONEE RIVER PRKWY RECON	\$152,617	\$88,852	\$59,864	\$3,901	2.6%	Completed	100.0%	October-16	Project has a 3 year maintenance agreement for the bio-filtration basins. This expires on 10/5/2019.
WP27501	MENOMONEE RIVER PRKWY WETLANDS	\$46,173	\$35,534	\$0	\$10,639	23.0%	Completed	100.0%	October-15	Project is 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
WP27101	JOHNSON PARK PAVILION	\$7,021	\$5,214	\$0	\$1,807	25.7%	Completed	100.0%	December-15	Project complete
WP26901	WEHR NATURE CENTER IMPROVEMENT	\$583	\$983	\$0	(\$400)	-68.5%	Completed	100.0%	May-15	Project is closed-out
WP25501	SHERMAN PARK B&G HVAC REPL	\$169,688	\$170,821	\$5,340	(\$6,473)	-3.8%	In Progress	100.0%	October-18	Waiting for consultant to furnish close out documents.
WP22502	OAKWOOD CART PATHS FRONT 9	\$27,267	\$27,970	\$0	(\$703)	-2.6%	Completed	100.0%	August-17	Project Closed

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP22501	OAKWOOD CART PATHS- BACK 9	\$0	\$908	\$0	(\$908)		Completed	100.0%	November-15	Project Closed
WP20801	KOSCI COMM CNT FIRE ALARM UPGR	\$6,691	\$6,145	\$0	\$546	8.2%	Completed	100.0%	July-18	Project Completed
WP19203	HONEY CREEK PARKWA/PORTLAND AV	\$213,178	\$0	\$0	\$213,178	100.0%	Cancelled	N/A	N/A	FEMA funding expired
WP17218	MLK COMMUNITY CENTER ROOF REPL	\$225,518	\$6,175	\$189,935	\$29,408	13.0%	In Progress	25.0%	November-19	Skylight replacement awarded to JH Hassinger Construction. Design and bidding of skylights complete.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP13104	OLT DOWNTOWN CONN. PHASE 4	\$216,518	\$107,883	\$0	\$108,635	50.2%	Completed	100.0%	December-15	Closeout of WisDOT grant - reimbursement to WisDOT. Need to address sink hole caused by failing of drainage structure.
WP06302	ESTABROOK DAM	\$66,878	\$42,428	\$24,450	\$0	0.0%	Cancelled	N/A	N/A	Project Cancelled
WP46201	DINEEN PARK TENNIS COURTS REPL	\$0	\$11,755	\$0	(\$11,755)		Completed	100.0%	August-15	Project Completed
TOTAL		\$19,832,692	\$4,844,090	\$1,357,043	\$13,631,560					

Total Sub-Projects: 6

All Depts - MUSEUM		BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WM03901	MPM FIRE PANEL REPLACEMENT	\$2,723,443	\$83,212	\$37,970	\$2,602,261	95.6%	In Progress	15.0%	May-21	Bid document will be done by 4/15/19. Construction plans for 7/01/19
WM56301	SECURITY/FIRE/LIFE SAFETY SYS	\$165,378	\$31,882	\$152,829	(\$19,333)	-11.7%	Completed	100.0%	July-18	Project complete
WM01001	MPM ELEVATOR/ESCALATOR MODERN	\$28,485	\$30,824	\$0	(\$2,339)	-8.2%	Completed	100.0%	July-18	Project Complete
WM00301	ELECTRICAL DISTRIBUTION REPLAC	\$83,129	\$42,380	\$120,063	(\$79,314)	-95.4%	Completed	100.0%	July-18	Project Complete

All Depts - MUSEUM										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WM02701	MPM NORTH WING AHU AND CONTROL	\$504,564	\$110,526	\$321,883	\$72,155	14.3%	In Progress	10.0%	March-19	HVAC demo done & floor work done. Major HVAC equipment delivery by 2/15/19.
WM01901	MPM WATERPROOF & CAULK- GAR/PL	\$106,053	\$2,588	\$0	\$103,465	97.6%	Completed	100.0%	December-16	Project complete
TOTAL		\$3,611,052	\$301,413	\$632,745	\$2,676,894					

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	\$1,220,967	\$117,967	\$117,642	8.1%	Completed	100.0%	May-18	Close-out in progress. Remaining funds needed to reconcile West Entrance Project.
WZ16301	ARC HEATING	\$104,316	\$2,316	\$0	\$102,000	97.8%	Temp Hold	5.0%	September-19	A new curator of Aquarium and Reptile was hired in 2018. This capital project includes the new heating elements in the reptile exhibits and containment areas. We waited to get input from new curator who may decide to change the long term plans of the reptile animal collection.
WZ16101	ARC OZONE SYS/EXCH&CHIL VALVES	\$143,815	\$107,987	\$22,732	\$13,096	9.1%	In Progress	85.0%	June-19	Installation almost complete. Waiting for two missing components before we can schedule start up with manufacturer.
WZ15101	AVIARY BOILER REPLACEMENT	\$235,575	\$34,221	\$77,646	\$123,708	52.5%	In Progress	15.0%	July-19	Waiting for few back ordered materials. Physical work will begin when weather is milder.

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	Remaining funds needed to reconcile West Entrance Project.
WZ15010	PICNIC AREA	\$94,595	\$0	\$0	\$94,595	100.0%	Cancelled	NA	NA	Remaining funds needed to reconcile West Entrance Project.
WZ15009	ENTRY AREA EXHIBIT	\$735,326	\$45,606	\$112,101	\$577,619	78.6%	Completed	100.0%	May-18	Close-out in progress. Remaining funds needed to reconcile West Entrance Project.
WZ15008	SENSE OF ARRIVAL	\$73,120	\$0	\$0	\$73,120	100.0%	Temp Hold	0.0%	TBD	Project dependent on funds available after with reconciling west entrance project.

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	\$526,141	\$226,716	\$189,673	20.1%	Completed	100.0%	May-18	Entry complex is complete. Remaining funds needed to reconcile west entrance project.
WZ15006	NEW PARKING LOT	\$247,639	\$344,090	\$52,518	(\$148,969)	-60.2%	Completed	100.0%	September-18	Parking lot is in use. Parking lot lighting needs to be bid and installed.
WZ15005	POS RECONFIGURATION	\$281,114	\$31,610	\$115,806	\$133,698	47.6%	In Progress	90.0%	October-19	We are in the process of completing the Field Trip module and reviewing the availability of necessary reports. We may need to pay for a few customized reports and IMSD is still in the process of trying to identify wireless credit card equipment for purchase. In the next couple months we will determine if any additional registers are needed for our busy season.
WZ15004	RAIL ROAD TRACK REPLACEMENT	\$2,712	\$0	\$0	\$2,712	100.0%	Completed	100.0%	April-14	Project complete. Remaining funds needed to reconcile west entrance project.

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	\$723	\$0	\$91,864	99.2%	In Progress	0.0%	December-19	Project in design
WZ15002	PARKING LOT #4 ACCESS ALT	\$103,773	\$0	\$0	\$103,773	100.0%	Temp Hold	0.0%	TBD	Project site requires DOT to vacate land being used as a ROW. Some funding may be used to reconcile west entrance projects.
WZ15001	ZOO CONF CNT & ACCESS DRIVE	\$182,444	\$0	\$0	\$182,444	100.0%	Temp Hold	0.0%	TBD	Project site requires DOT to vacate land being used as a ROW. Some funding may be used to reconcile west entrance projects.
WZ13301	FLAMINGO BUILDING AC REPLACEME	\$18,561	\$3,334	\$0	\$15,227	82.0%	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	\$12,479,324	\$11,933,195	\$556,546	(\$10,417)	-0.1%	In Progress	98.0%	May-19	Barn is complete. Elephants are occupying barn. Site work to be completed in Spring 2019. Punchlist work continues in Hoofstock Building.
WZ11501	GREAT APES MECH ROOM ROOF REPL	\$19,407	\$19,407	\$0	\$0	0.0%	Completed	100.0%	December-16	Project is closed-out.
WZ11201	PACHYDERM BUILDING TUNNEL REIN	\$14,605	\$369	\$0	\$14,236	97.5%	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
WZ10702	GRIZZLY BEAR SERVICE AREA IMP	\$44,224	\$78,039	\$0	(\$33,815)	-76.5%	Completed	100.0%	March-18	Project is closed-out
WZ10701	BEAR SERVICE AREA IMPROVEMENTS	\$35,054	\$54	\$0	\$35,000	99.8%	Completed	100.0%	April-17	Project is closed-out
WZ08901	ZOO SOUTH END HAY BARN ROOF	\$20,987	\$922	\$20,065	\$0	0.0%	Completed	100.0%	August-16	Project is complete. Roofer has been contacted repeatedly to send close-out documents so final payment can be made.
WZ06301	WINTER QUARTERS MAIN ROOF REPL	\$48,898	\$42,897	\$0	\$6,001	12.3%	Completed	100.0%	December-15	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
WZ05701	ZOO AVIARY ROOF REPLACEMENT	\$313,327	\$142,597	\$0	\$170,730	54.5%	Completed	100.0%	February-15	Project is closed-out.
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.
WZ11401	ZOO LIFE SUPPORT EMERGENCY GEN	\$1,205,227	\$100,482	\$12,374	\$1,092,371	90.6%	In Progress	5.0%	September-19	Project out for bid.
TOTAL		\$18,953,988	\$14,677,008	\$1,314,471	\$2,962,509					

Total Sub-Projects: 0

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

Total Sub-Projects: 6

All Depts - DHHS		BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WS12401	SEC YOUTH FAC PHASE 1	\$3,500,000	\$122,504	\$173,589	\$3,203,907	91.5%	In Progress	8.0%	December-20	Feasibility Study and Conceptual Plans are complete. Grant submittal due in March. Proceeding with contract negotiations for Designer and Construction Manager at Risk.
WS04901	SENIOR CENTERS WINDOWS RENOV	\$10,812	\$20,279	\$0	(\$9,467)	-87.6%	Cancelled	N/A	N/A	Project Cancelled
WS04401	WASHINGTON SC RESTROOM RENNOV	\$349,329	\$101,272	\$105,359	\$142,698	40.8%	In Progress	5.0%	May-19	Scope of work includes complete remodel of men's and women's restrooms.
WS04010	MCGOVERN SENIOR CNT FIRE SYSTE	\$8,763	\$4,267	\$0	\$4,496	51.3%	Completed	100.0%	June-18	Project Completed

All Depts - DHHS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WS04005	MCGOVERN MAIN KITCHEN REPL	\$4,104	\$96	\$0	\$4,008	97.7%	Cancelled	N/A	N/A	Project Cancelled
WS03401	WASHNGTN PK SR CTR - ROOF REPL	\$2,042	\$419	\$1,267	\$356	17.5%	Cancelled	N/A	N/A	Project Cancelled
TOTAL		\$3,875,050	\$248,835	\$280,215	\$3,346,000					

Total Sub-Projects: 0

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

Total Sub-Projects: 21

All Depts - COURTHOUSE COMPLEX		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	\$1,183,733	\$27,195	\$79,888	\$1,076,650	91.0%	In Progress	15.0%	December-19	Bid document will be done by 3/15/19. Construction plans for 5/15/19
WC15401	CJF ELEVATORS 1&2 UPGRADE	\$838,075	\$48,022	\$14,959	\$775,094	92.5%	Temp Hold	TBD	TBD	Insufficient funds available for project.
WC12901	SAFETY BLDG FIRE PUMPS/CNTLS	\$203,724	\$7,008	\$0	\$196,716	96.6%	Completed	100.0%	July-18	Project Completed
WC16601	SLAB REPLACE MPM/PIONEER VILAG	\$1,304,840	\$6,094	\$0	\$1,298,746	99.5%	In Progress	15.0%	September-19	Project bid and awarded by City of Milwaukee. Construction to begin June 2019

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	\$6,294	\$82,522	\$36,673	29.2%	In Progress	75.0%	August-19	Under Construction
WC14801	CH COMPLEX PLAN PHASE 3	\$223,192	\$72,624	\$52,799	\$97,769	43.8%	In Progress	75.0%	April-19	Current planning effort is due diligence study for new criminal justice center site, planning anticipated to be completed by end of April 2019. Future tasks/contracts under this sub-project to be determined.
WC14701	CH COMPLEX FACDE INSP/REPAIR	\$641,079	\$100,233	\$500,450	\$40,396	6.3%	In Progress	25.0%	May-19	Permanent repairs - phase one awarded to JP Cullen. Anticipated April 2019 start of limestone repairs.
WC12001	CJF HOT WATER HEATER REPLACEME	\$87,343	\$33,472	\$0	\$53,871	61.7%	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	\$257,542	\$205,125	\$32,530	\$19,887	7.7%	In Progress	100.0%	June-18	Need to check final punch list and final invoices 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	\$248,036	\$62,574	\$150,457	\$35,005	14.1%	In Progress	90.0%	March-19	The bid documents should be ready by 1/21/19 & construction subject to approval of budget.
WC10201	COURTHOUSE COOLING TOWER	\$4,865	\$984	\$0	\$3,881	79.8%	Cancelled	N/A	N/A	Project Cancelled

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	\$17,316	\$672	\$5,704	24.1%	Cancelled	N/A	N/A	Project Cancelled. Remaining funds allocated to Project WC027 Light Court in June 2018 Transfer (TR040)
WC09501	COURTHOUSE BASEMENT MASONRY	\$895,779	\$565,028	\$342,747	(\$11,997)	-1.3%	In Progress	85.0%	March-19	Contracting working to complete.
WC09401	COURTHOUSE EXT DUCT REPAIRS	\$6,520	\$5,592	\$864	\$64	1.0%	Cancelled	N/A	N/A	Project Cancelled. Remaining funds allocated to Project WC027 Light Court in June 2018 Transfer (TR040)
WC09301	COURTHOUSE PENTHOUSE MASONRY	\$2,463	\$1,127	\$0	\$1,336	54.3%	Cancelled	N/A	N/A	Funds transferred to Project WC147 Courthouse Facade Inspection/Repair.

All Depts - COURTHOUSE COMPLEX										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WC15001	COGGS FIRE SYSTEM REPLACEMENT	\$181,312	\$19,450	\$9,956	\$151,906	83.8%	In Progress	25.0%	October-19	Construction ongoing in 2019.
WC06201	CJF BLDG ROOF REPLACEMENT	\$2,576,052	\$8,223	\$25,075	\$2,542,754	98.7%	Temp Hold	TBD	TBD	100% design documents complete - bidding on hold until 2020.
WC05902	CH MAIN FEEDER REPLACEMENT	\$1,663,095	\$319,276	\$1,260,563	\$83,256	5.0%	In Progress	85.0%	June-19	Construction ongoing in 2019
WC05901	CH COMPLEX ELEC INFRASTR PH 1	\$49,938	\$715	\$33,990	\$15,233	30.5%	In Progress	5.0%	December-19	Construction ongoing in 2019

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	\$1,404,123	\$37,753	\$33,071	\$1,333,299	95.0%	Temp Hold	0.0%	September-19	To be bid out with Courthouse Facade Limestone Repairs - phase two. Bid early spring 2019.
TOTAL		\$11,921,971	\$1,545,182	\$2,620,543	\$7,756,245					

Total Sub-Projects: 4

All Depts - HOC		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	\$30,462	\$3,253	\$10,143	23.1%	Completed	100.0%	December-17	Payment to consultant in progress
WJ08301	HOC SECURITY SYSTEM REPLACEMEN	\$235,985	\$28,470	\$208,131	(\$616)	-0.3%	In Progress	10.0%	May-19	PO issued for new system to accommodate new guard tour capabilities. Waiting for equipment to arrive. Installation and final training duration will take 3 months
WJ07801	HOC SALLYPORT GATE REPLACEMNTS	\$100,603	\$38,757	\$0	\$61,846	61.5%	Completed	100.0%	April-18	CLOSED
WJ07401	HOC MASTER CONTROL	\$604,206	\$440,015	\$0	\$164,191	27.2%	In Progress	80.0%	June-19	Project anticipated to be substantially complete by mid-June.
TOTAL		\$984,652	\$537,703	\$211,384	\$235,565					

Total Sub-Projects: 69

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO89001	MCPA UIHLEIN STAGE LIFTS	\$1,888,669	\$788,789	\$41,873	\$1,058,007	56.0%	In Progress	100.0%	January-19	Close-out pending
WO94801	MASTER REAL PROP IND	\$638,779	\$574,491	\$40,261	\$24,027	3.8%	In Progress	97.0%	March-19	Project deployed to all departments and handed off to IMSD. Remianing tasks include Ceridian integration and minor development enhancement.
WO87001	COUNTY SPECIAL ASSESSMENTS	\$265,034	\$180,204	\$0	\$84,830	32.0%	In Progress	N/A	N/A	Ongoing project from year to year.
WO63401	MER INFRASTRUCTURE IMPROVEMENT	\$14,360	\$14,360	\$0	\$0	0.0%	Completed	100.0%	January-18	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
WO63201	INTERNET/INTRANET REBUILD/REDI	\$129,973	\$109,667	\$5,370	\$14,936	11.5%	In Progress	98.0%	March-19	Internet site deployed in 2018. Completing last features required prior to transitioning project fully to support.
WO61902	CRIT DATA PROT AND BACKUP	\$195,574	\$50,855	\$22,982	\$121,737	62.2%	In Progress	90.0%	February-19	100% of servers moved to disaster recovery location. Finalizing disaster recovery plans.
WO61901	Disaster Recovery Site	\$129,744	\$202,303	\$45,147	(\$117,706)	-90.7%	In Progress	90.0%	February-19	100% of servers moved to disaster recovery location. Finalizing disaster recovery plans.
WO61403	COVERAGE IMPROVEMENTS UPGRADES	\$50,000	\$0	\$0	\$50,000	100.0%	In Progress	0.0%	June-19	With County users actively using and evaluating the digital system, we are conducting site surveys to identify and priorities coverage gaps to be mitigated through enhancements.

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO61402	BUILD OUT TEN SITES TO DIGITAL	\$171,028	\$0	\$0	\$171,028	100.0%	In Progress	90.0%	May-19	12 of 18 channels migrated to digital. Remaining channels will be moved to digital in tandem with user agencies moved to digital. Once all channels digital, the analog equipment will be removed from the 9 analog radio sites.
WO61401	BUILD OUT TEN SITES TO DIGITAL	\$899,775	\$45,549	\$455,953	\$398,273	44.3%	In Progress	85.0%	March-19	User migration well underway. MCSO in progress, CJF and HOC to follow.
WO60603	COUNTYWIDE WIRE/WIRELESS INFRA	\$152,833	\$123,257	\$30,220	(\$644)	-0.4%	Completed	100.0%	December-18	Project completed
WO60201	MAINFRAME APPLICATIONS MIGRATI	\$13,955,072	\$3,961,717	\$5,732,611	\$4,260,744	30.5%	In Progress	30.0%	December-20	Conference room pilot complete for finance and preparing for System Integrated test. As-is process completed for phase 2 and preparing for to-be process sessions for human resources.

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO53501	WAR MEMORIAL GRN PRINT PH 1	\$1,505,160	\$36,561	\$0	\$1,468,599	97.6%	In Progress	5.0%	May-20	Consultant working on plans
WO52701	CHARLES ALLIS EXT IMPROVEMENTS	\$440,783	\$300,169	\$40,203	\$100,412	22.8%	In Progress	100.0%	November-18	Project complete, closeout in progress.
WO51717	MAINT, SIDING, RAILS, FLASHING	\$286,569	\$0	\$0	\$286,569	100.0%	Temp Hold	0.0%	May-20	Scheduled to start plans in fall 2019
WO51715	WMC ROOF REPLACEMENT	\$731,404	\$1,404	\$0	\$730,000	99.8%	Temp Hold	0.0%	May-20	Scheduled to start plans in fall 2019

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO51714	WM/MAM ELEVATOR UPDATE/RESTOR	\$0	\$0	\$0	\$0		In Progress	20.0%	February-20	Project combined with WO51705
WO51712	WM/MAM SUBBASE STRUCTURES	\$467,593	\$203,782	\$196,787	\$67,024	14.3%	In Progress	85.0%	January-20	Project for masonry repair yet to be bid.
WO51711	WM/MAM ELEC SYS UPGRD	\$599,040	\$356,233	\$89,603	\$153,203	25.6%	In Progress	85.0%	July-19	Contractor to complete final testing.
WO51710	WM/MAM RESTROOM RENNOV	\$311,860	\$28,584	\$7,215	\$276,061	88.5%	In Progress	15.0%	December-19	Working on Re-bid of contract.

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO51709	WAR MEMORIAL HVAC UPGRADES	\$17,632	\$14,510	\$3,122	(\$0)	0.0%	Completed	100.0%	January-16	Consultant retainage to be paid.
WO51708	WAR MEMORIAL TRUCK DOCK REP	\$578,507	\$599,885	\$9,760	(\$31,138)	-5.4%	Completed	100.0%	September-18	Working on close out
WO51707	TRACTION ELEVATOR UPGRADES	\$0	\$0	\$0	\$0		In Progress	20.0%	February-20	Project combined with WO51705
WO51706	BIRDCAGE STAIN GLASS CURTAINWA	\$105,888	\$95,029	\$13,177	(\$2,318)	-2.2%	Completed	100.0%	June-18	Project Completed. Final payment 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
WO51705	WAR MEMORIAL ELEVATOR IMPROVEM	\$1,065,689	\$92,491	\$903,042	\$70,156	6.6%	In Progress	20.0%	February-20	Long term project due to scheduling with MAM, WMC.
WO51702	WAR MEMORIAL EXTERIOR STAIRS	\$612	\$15	\$0	\$597	97.5%	Completed	100.0%	January-16	Project Completed. Working on final payment.
WO51701	WAR MEMORIAL RENOVATIONS	\$12,999	\$328	\$0	\$12,671	97.5%	Completed	100.0%	January-16	Funds to be transferred to balance other O517 projects.
WO50701	CHARLES ALLIS EXT FACADE REPAI	\$10,708	\$0	\$10,258	\$450	4.2%	Cancelled	N/A	N/A	Funds transferred out of project to Project WO527 Charles Allis Exterior Improvements with revised scope.

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	\$179,485	\$138,315	\$60,840	(\$19,670)	-11.0%	In Progress	95.0%	January-19	Contractor need to rectify test & balancing report to remove cold spots in building.
WO46201	BULLPEN CAMERA SYSTEM	\$104,259	\$100,932	\$0	\$3,327	3.2%	In Progress	99.0%	January-19	Work is complete. Just validating the invoices and ensuring receivers are entered for release of final payment and then project can be closed. Looks like there is one outstanding invoice.
WO45501	TRAIN ACAD CNTRL TURN TARG SYS	\$121,387	\$28,501	\$0	\$92,886	76.5%	Completed	100.0%	July-17	Project is closed-out.
WO45201	TRAIN ACAD. FIRING RANGE VENT	\$622,533	\$495,909	\$47,680	\$78,944	12.7%	In Progress	80.0%	March-19	HVAC part done. Need to rectify floor water issue in 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
WO44701	CCFC CAMERA SYSTEM	\$205,516	\$185,786	\$19,730	\$0	0.0%	In Progress	85.0%	March-19	Remaining work involves cameras in elevators, which requires assistance from elevator contractor. Final punchlist walk through will occur in March
WO42401	JAIL MANAGEMENT SYSTEM	\$155,045	\$145,125	\$0	\$9,920	6.4%	Completed	100.0%	January-19	Project deployed in December 2017. Last in scope items deployed in January 2019. All in-scope work complete.
WO31401	FLEET PARKS EQUIP 2018	\$3,576,421	\$3,336,523	\$217,914	\$21,984	0.6%	Completed	100.0%	December-18	All vehicles and equipment have been purchased. Waiting on deliver of vehicles and equipment.
WO31301	HOC FLEET EQUIP 2018	\$141,174	\$70,044	\$0	\$71,131	50.4%	Completed	100.0%	December-18	All vehicles have been 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
WO31201	SHERIFF FLEET EQUIP 2018	\$1,000,922	\$625,929	\$0	\$374,993	37.5%	In Progress	62.0%	June-19	Set up for squad cars.
WO31101	FLEET GENERAL EQUIP 2018	\$3,236,442	\$2,034,049	\$629,898	\$572,495	17.7%	In Progress	82.0%	June-19	Waiting for equipment to be bid and built. Had to wait on the chassis to be delivered before we could put together specs.
WO30301	COMP AIDED DISPATCH INTEROP	\$1,037,650	\$285,978	\$576,151	\$175,521	16.9%	In Progress	40.0%	December-19	Fusion Awaare portal deployed to Milwaukee Fire Department and Office of Emergency Management. In process of deploying portal to Bayside and Northshore. Phase 2 kicking off in January 2019 for integrated interoperability functionality.
WO24701	MCHS WINDOW GRATES	\$79,709	\$45,773	\$934	\$33,002	41.4%	Completed	100.0%	December-17	Close-out 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
WO24601	GRANT WOW STAGE IMPROVEMENTS	\$1,400	\$1,302	\$0	\$98	7.0%	Completed	100.0%	September-18	Final payment to vendor is pending
WO24001	PROJECT MANAGEMENT SOFTWARE	\$20,933	\$3,627	\$10,010	\$7,296	34.9%	Completed	100.0%	December-18	Waiting on processing of final invoice from implementation consultant; closeout anticipated Q1 of 2019
WO23001	FLEET/HIGHWAYS BLDG MODIFICAT	\$8,770	\$8,769	\$0	\$1	0.0%	Completed	100.0%	December-15	Project is closed-out. Final payment was delayed until 2/2018 due to issues with the HVAC and building envelope.
WO22901	WAREHOUSE FACILITY REPLACEMENT	\$19,501	\$0	\$3,588	\$15,913	81.6%	Completed	100.0%	July-16	Consultant needs to complete an ARC/Flash study to close their contract. As-built electrical records were accidentally destroyed after construction. DAS-FM staff will need to work with a vendor to re-create the electrical record drawings. Balance available will be used for this purpose.

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	\$5,000	\$1,909	\$0	\$3,091	61.8%	Completed	100.0%	December-18	Project Completed. Close at end of year.
WO21701	PHONE AND VOICEMAIL REPLACEMEN	\$1,231,240	\$495,791	\$448,304	\$287,145	23.3%	In Progress	30.0%	December-20	60% of phase 1 to deploy new County VoIP phone system complete. 7 digit dialing and phase 1 activities complete for Airport, Housing, 633, Zoo, OAAA, and County grounds. Total program is 3 phases over 3 years.
WO19801	FUEL TRANSACTION SOFTWARE	\$261,861	\$76,969	\$156,755	\$28,137	10.7%	In Progress	10.0%	November-19	Contract routing for approval. Targeting implementation to start in April
WO18001	INFORMATION TECHNOLOGY SECURIT	\$938,790	\$457,327	\$141,038	\$340,425	36.3%	In Progress	50.0%	December-19	This is a multi-year project that encompasses equipment and software remediation, professional services and the purchase of security tools for the County. In 2019 IMSD intends to complete the majority of the remediation required to bring the County's infrastructure to current best practice security standards.

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO17801	MCSO RUGGED MODEMS	\$101,097	\$100,814	\$0	\$283	0.3%	In Progress	99.0%	January-19	All work is complete. Waiting for final invoices and will request receiver entries to release final payment then project will be closed
WO17601	MAINFRAME RETIREMENT	\$309,369	\$223,197	\$12,920	\$73,252	23.7%	Completed	100.0%	December-18	Mainframe has been retired, and all necessary data has been migrated. Close project
WO17501	FLEET CENTRAL GARAGE ROOF REPL	\$3,344,231	\$706,643	\$829,025	\$1,808,563	54.1%	In Progress	50.0%	December-19	Construction anticipated to be substantially complete by the end of 2019
WO16502	COUNTYWIDE ADA REPAIRS	\$116,540	\$201	\$3,116	\$113,223	97.2%	In Progress	35.0%	TBD	Design of HR Accessibility. Will need Construction funds.

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	\$86,207	\$52,881	\$0	\$33,326	38.7%	In Progress	85.0%	June-19	Courtroom Updates
WO14107	FLEET O'DONNELL PANELS RELOCAT	\$84,335	\$33,534	\$0	\$50,801	60.2%	Completed	100.0%	July-18	Corporation Counsel indicated lawsuit was resolved as of 2/12/2018 and authorized disposal of concrete panel being stored at GMIA Business Park. Disposal took place in June of 2018. Check cut on 6/28/18 for \$33,534.43 to INSPEC (consultant) to pay for disposal. Available balance can be lapsed.
WO14104	ZOO INTERCHANGE- SIGNAGE	\$115,138	\$31,089	\$0	\$84,049	73.0%	Completed	100.0%	April-19	Project final payments being processed.
WO14101	ZOO INTERCHANGE	\$92,152	\$0	\$0	\$92,152	100.0%	Completed	100.0%	December-17	Project 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
WO13601	TRIMBORN FARM STONE BARN ROOF	\$50,295	\$1,192	\$21,605	\$27,498	54.7%	Temp Hold	TBD	TBD	Project on-hold until funds are available.
WO11801	HISTORICAL SOCIETY EXT RENOVAT	\$3,164,105	\$1,527,326	\$211,802	\$1,424,977	45.0%	Completed	100.0%	November-18	Close-out in progress
WO11601	VOGEL HALL RENOVATION	\$101	\$1	\$100	\$0	0.0%	Completed	100.0%	February-16	Architect and Contractor must resolve minor ADA compliance issues. Project has been in use.
WO11204	HOC FLEET EQUIPMENT	\$29,902	\$29,902	\$0	\$0	0.0%	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
WO11203	SHERIFF FLEET EQUIPMENT	\$66,763	\$57,331	\$0	\$9,432	14.1%	Completed	100.0%	December-18	Project Complete
WO11201	FLEET GENERAL EQUIPMENTCONSTRU	\$1,193,906	\$1,024,367	\$167,940	\$1,600	0.1%	In Progress	95.0%	June-19	Waiting on the encumbered pieces to be delivered.
WO10301	FLEET MGT CENT GARAGE ROOF REP	\$99,403	\$107,663	\$27,636	(\$35,896)	-36.1%	Completed	100.0%	December-18	Estimate request from owner dept. for future roof renovation project
WO94901	INVENTORY & ASSESS CNTY BLDGS	\$105,723	\$66,316	\$29,438	\$9,969	9.4%	In Progress	90.0%	April-19	The project work remaining is a Short Circuit/Coordination Study and Label Installation. This work is not completed as of 12/31/18 due to problems with coordinating with WE Energies.

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	\$385,505	(\$66,734)	\$423,691	\$28,548	7.4%	In Progress	100.0%	December-17	Refer to explanation for WO03801
WO03801	MARCUS CENTER HVAC UPGRADE	\$351,823	\$59,232	\$34,374	\$258,217	73.4%	In Progress	100.0%	December-17	Cannot rectify existing exhaust system till 5/15/19 due to owner performance schedule
WO11205	Parks Equipment	\$449,284	\$411,715	\$35,538	\$2,031	0.5%	In Progress	95.0%	March-19	Waiting on the encumbered pieces to be delivered.
WO08601	MILWAUKEE RIVER PARKWAY RECONS	\$68,540	\$3,505	\$12,400	\$52,635	76.8%	Completed	100.0%	August-16	Project has a 3 year maintenance agreement for the bio-filtration basins. This expires on 11/1/2019.

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO07701	OAK CRK PARKWAY RR TRKS TO CHI	\$1,143,335	\$797,752	\$96,338	\$249,245	21.8%	Completed	100.0%	August-18	CLOSE OUT PENDING, Final payment is in process.
TOTAL		\$48,931,077	\$21,486,668	\$11,866,349	\$15,578,060					