

Attachment 1

Capital Project Status and Completion Schedule as of December 31, 2020

Total Sub-Projects: 29

All Depts - HWY

SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WH11801	SIGNALS CTH PP CTH W PT WA RD	\$147,400	\$30,498	\$0	\$116,902	79.3%	In Progress	15.0%	December-22	Design 30% Complete; R/W Acq. N/A; Const 0% Complete.
WH00206	W GOOD HOPE ADAPTIVE SIG SYSTE	\$492,527	\$375,656	\$0	\$116,871	23.7%	Completed	100.0%	December-20	Design 100% Complete; R/W Acq. N/A; Const 100% Complete. Once the fund transfer is completed utilizing remaining funding, the project MCDOT close out process can take place. WisDOT closeout has not been completed and still receiving WisDOT billings for this Project.
WH01002	MILL RD. 43RD ST. TO SYDNEY PL	\$964,594	\$31,759	\$0	\$932,835	96.7%	Completed	100.0%	October-17	MCDOT Project Closed. Project not closed by WISDOT and still receiving WISDOT billings for this Project.
WH01006	RECON CTH Y LAYTON 27TH TO43RD	\$580,134	\$342,802	\$52,723	\$184,609	31.8%	In Progress	30.0%	June-22	Design 75% Complete; R/W Acq. 15% Complete; 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
WH01008	RECONSTRUCT CTH "N" SOUTH 92ND	\$1,271,423	\$931,935	\$11,677	\$327,811	25.8%	In Progress	99.0%	September-20	Design 100% Complete; R/W Acq. N/A; Const 98% Complete. Completing final inspection and final documentation to be able to close the construction and be able to submit the CHIP reimbursement to WisDOT.
WH01016	RECONST 13TH- DREXEL TO RAWSON	\$770,139	\$542,392	\$0	\$227,747	29.6%	In Progress	99.0%	February-20	Design 100% Complete; R/W Acq. 100% Complete; Const 99% 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. Requires additional MCDOT staff effort until contractor issues resolved.
WH01022	S. 13TH ST -W PUETZ TO DREXEL	\$830,846	\$90,992	\$1,460	\$738,394	88.9%	In Progress	10.0%	December-24	Design 30% Complete; R/W Acq. 0% Complete; Const 0% Complete.
WH08023	WHITNALL PARK BRIDGE #564	\$168,143	\$248	\$0	\$167,895	99.9%	Completed	100.0%	February-18	MCDOT Project Closed. Project not closed by WISDOT and still receiving WISDOT billings for this Project.

All Depts - HWY										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WH08024	WHITNALL PARK BRIDGE #565	\$238,157	\$1,206	\$0	\$236,951	99.5%	Completed	100.0%	February-18	MCDOT Project Closed. Project not closed by WISDOT and still receiving WISDOT billings for this Project.
WH09001	W RYAN RD CTH H 96TH TO 112TH	\$18,054	\$177	\$0	\$17,877	99.0%	Completed	100.0%	December-17	Project closed.
WH09201	S 76TH & W LAYTON ADAPT SIG SY	\$493,699	\$152,047	\$0	\$341,652	69.2%	Completed	100.0%	December-20	Design 100% Complete; R/W Acq. N/A; Const 100% Complete. Once the fund transfer is completed utilizing remaining funding, the project MCDOT close out process can take place. WisDOT closeout has not been completed and still receiving WisDOT billings for this Project.
WH09401	W. RAWSON INT W/ 10TH AND 6TH	\$376,229	\$15,835	\$0	\$360,394	95.8%	Completed	100.0%	December-19	MCDOT Project Closed. Project not closed by WISDOT and still receiving WISDOT billings for this Project.

All Depts - HWY										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WH09501	W RAWSON - S. 27TH TO S. 20TH	\$608,871	\$291,030	\$85,240	\$232,601	38.2%	In Progress	20.0%	November-22	Design 60% Complete; R/W Acq. 0% Complete; Const 0% Complete.
WH09701	E NORTH AVE BRIDGE OVER OLT	\$187,990	\$84,999	\$0	\$102,991	54.8%	In Progress	30.0%	December-22	Design 60% Complete; R/W Acq. N/A; Const 0% Complete.
WH10501	E NORTH AND OKLND BRIDGE JOINT	\$154,558	\$154,013	\$0	\$545	0.4%	Completed	100.0%	August-20	Design 100% Complete; R/W Acq. N/A; Const 100% Complete. Project closed.
WH11101	W FOREST HOME AVE (CTHOO)-HI-V	\$101,530	\$669	\$49,393	\$51,468	50.7%	In Progress	1.0%	TBD	Design 2% 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
WH24001	W RAWSON (CTH BB) USH 45 TO HA	\$3,238,189	\$2,132,570	\$151,477	\$954,142	29.5%	In Progress	95.0%	June-21	Design 100% Complete; R/W Acq. N/A; Const 90% Complete.
WH11001	W BELOIT RD (CTH T)-S 124TH ST	\$562,792	\$142,517	\$29,488	\$390,787	69.4%	In Progress	10.0%	June-23	Design 30% Complete; R/W Acq. 0% Complete; Const 0% Complete.
WH11201	GOOD HOPE BRIDGE OVER MKE RIVE	\$194,437	\$107,273	\$0	\$87,164	44.8%	In Progress	30.0%	November-22	Design 60% Complete; R/W Acq. N/A; Const 0% Complete
WH11301	W HAMPTON AVE BRIDGE OVER MKE	\$149,887	\$24,482	\$0	\$125,405	83.7%	In Progress	15.0%	November-22	Design 30% 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
WH11901	GHR INT PIERRON AND RIVER RDS	\$305,454	\$242,713	\$0	\$62,741	20.5%	In Progress	95.0%	December-20	Design 100% Complete; R/W Acq. N/A; Const 90% Complete.
WH09801	S 76TH ST BRIDGE OVER LOOMIS	\$240,000	\$27,624	\$0	\$212,376	88.5%	In Progress	15.0%	November-22	Design 30% Complete; R/W Acq. N/A; Const 0% Complete. This project will be jointly completed with Project WH11601.
WH11601	S. 76TH ST BRIDGE NB OVER LOOM	\$200,000	\$12,442	\$0	\$187,558	93.8%	In Progress	15.0%	November-22	Design 30% Complete; R/W Acq. N/A; Const 0% Complete. This project will be jointly completed with Project WH09801.
WH11701	SIGNALS CTH PP 99TH ST & 60TH	\$110,600	\$838	\$0	\$109,762	99.2%	In Progress	2.5%	December-23	Design 5% Complete; R/W Acq. N/A; Const 0% Complete. WisDOT design work is pending approval and the design will start immediately thereafter.

All Depts - HWY										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WH24501	GOOD HOPE RD/STH 57 SIGNALS	\$170,000	\$59,041	\$0	\$110,959	65.3%	In Progress	15.0%	November-23	Design 30% Complete; R/W Acq. N/A; Const 0% Complete.
WH24401	128 ARW CTH ZZ MODIFICATIONS	\$155,000	\$0	\$0	\$155,000	100.0%	Temp Hold	0.0%	December-21	Waiting for a Notice to Proceed by ARW anticipated for early next year
WH24601	RESURF CTH BB - S N CAPE TO 45	\$692,284	\$558,273	\$50,993	\$83,018	12.0%	In Progress	99.0%	August-21	Design 100% Complete; R/W Acq. N/A; Const 98% Complete
WH24201	NORTH SHOP IMPROVEMENTS	\$603,498	\$298,455	\$203,395	\$101,648	16.8%	In Progress	25.0%	June-23	Construction document review of the 80% completed set will occur in January 2021. Negotiation with DNR related to developing the Havenswood parking lot is ongoing. Rezoning process for the portion of Schonecker Park is ongoing.

All Depts - HWY										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WH11401	MILL RD BRIDGE OVER OAK CREEK	\$144,779	\$50,341	\$0	\$94,438	65.2%	In Progress	30.0%	November-22	Design 60% Complete; R/W Acq. N/A; Const 0% Complete
TOTAL		\$14,171,214	\$6,702,826	\$635,846	\$6,832,542					

Total Sub-Projects: 17

All Depts - MASS TRANSIT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WT07901	MCTS FLEET MAINT ROOF REPL	\$4,239,320	\$1,313,011	\$1,191,474	\$1,734,835	40.9%	In Progress	75.0%	June-21	Project is under construction. Contractor ran into issue with power lines and fire alarm system. Construction will resume in Spring. Anticipate project completion by Mid-May.
WT08601	FDL GARAGE EMP P LOT LIGHT	\$292,677	\$197,114	\$0	\$95,563	32.7%	Completed	100.0%	November-19	Project Completed.
WT11101	KK GARAGE CONCRETE YARD REPLAC	\$135,098	\$7,372	\$0	\$127,726	94.5%	In Progress	15.0%	TBD	Survey complete. Design started. Estimate for construction will be available in April. Additional funding required for construction.
WT13701	KK MAINT BLDG ELEC SYS UPGRADE	\$42,037	\$0	\$0	\$42,037	100.0%	In Progress	0.0%	TBD	Investigating the potential of combining this electric bus project. Replace obsolete parts with new parts.

All Depts - MASS TRANSIT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WT07701	FDL BUS STORAGE GARAGE ROOF	\$203,853	\$22,452	\$0	\$181,401	89.0%	Completed	100.0%	August-19	Project Complete. Ready to close.
WT08301	BUS RAPID TRANSIT	\$52,172,145	\$1,247,792	\$58,391	\$50,865,962	97.5%	In Progress	20.0%	July-22	Construction anticipated to begin June 2021. Testing in 2022. Service anticipated to begin November 2022.
WT12101	BUS REPLACEMENT PROG 2019	\$11,292,343	\$11,275,604	\$0	\$16,739	0.1%	Completed	100.0%	July-20	All buses put in service by mid July. Project Complete. Purchase is complete. Federal Revenue expected to be received in first or second quarter 2021.
WT12401	BATTERY ELECTRIC BUS 2019	\$6,816,000	\$19,520	\$16,783	\$6,779,697	99.5%	In Progress	2.0%	June-23	Specs are being developed and a Purchase Order is expected in mid-2020. Manufacturing lead time for BEB's is 18 months. RFP has been done and a vendor is expected to be selected in early 2021.

All Depts - MASS TRANSIT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WT14201	BUS LIFTS - MAINT/FDL FACILITI	\$978,070	\$964,058	\$19,979	(\$5,967)	-0.6%	In Progress	80.0%	December-20	FDL site complete. KK Site will begin end of August. Construction anticipated to be substantially complete by the end of 2020.
WT10801	HVAC KK BUS STORAGE/WASHHOUSE	\$200,873	\$17,911	\$82,199	\$100,763	50.2%	In Progress	20.0%	November-21	70% Design Complete. Bid March 2021. Substantial Completion by October 2021.
WT10901	BUS LIFT REPLACE 5-8 MAINT FAC	\$179,115	\$7,997	\$0	\$171,118	95.5%	In Progress	15.0%	October-21	Planning anticipated to be complete in 2020. Bid by end of January 2021. There is a 2021 request for equipment purchases.
WT14101	KK WASHHOUSE BLD EXST SYS RENE	\$31,261	\$5,864	\$25,910	(\$513)	-1.6%	In Progress	20.0%	November-21	70% Design Complete. Bid March 2021. Substantial Completion by October 2021.

All Depts - MASS TRANSIT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WT10601	BUS LIFT REPLACE 1-2 KK GARAGE	\$51,182	\$0	\$0	\$51,182	100.0%	In Progress	15.0%	October-21	Planning anticipated to be complete in 2020. Bid by end of January 2021. There is a 2021 request for equipment purchases.
WT14801	FDL GAR FIRE ALARM & SPRINKLER	\$327,903	\$0	\$0	\$327,903	100.0%	In Progress	0.0%	TBD	Project created in September 2020 appropriation transfer. Construction appropriated in 2021 Budget.
WT07801	KK GARAGE ROOF REPLACEMENT	\$458,228	\$90,311	\$39,347	\$328,570	71.7%	In Progress	15.0%	TBD	Design 95% complete. Construction funding needed to complete project in 2022.
WT12601	BEB INFRASTRUCTURE -FFR	\$1,700,000	\$0	\$0	\$1,700,000	100.0%	In Progress	0.0%	TBD	Work anticipated to begin in 2021. Purchase Order for 8 in-depot chargers and 2 portable chargers (and associated warranties, service contracts, etc.) anticipated to be put out in Q1 2021. The deliveries are anticipated to begin in late 2021.

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	\$0	(\$424,851)	\$0	\$424,851		Completed	100.0%	December-19	Approximately \$425,000 of expenses were recorded to Project WT08101 for the 2019 that had already been reimbursed to MTS for project expenses. The duplication of reimbursements was noticed after the close of the 2019 and a credit entry was made to the project during the 2020 close. The project has been completed.
TOTAL		\$79,120,105	\$14,744,155	\$1,434,083	\$62,941,867					

Total Sub-Projects: 53

All Depts - AIRPORT		BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA24301	GMIA REPLACE JET BRIDGES 2018	\$0	(\$3,540)	\$0	\$3,540		Completed	100.0%	December-18	Project Complete
WA24501	GMIA AIRFIELD SAFETY IMP 2018	\$189,413	\$8,809	\$0	\$180,604	95.3%	Completed	100.0%	December-19	Project complete. Waiting on PFC 18 and a grant amendment to close out the project.
WA39101	GMIA NEW AND GIFT IMPROVMNTS	\$651,754	\$642,649	\$9,106	(\$1)	0.0%	Completed	100.0%	September-20	Conference rooms moves, new build outs, and outfitting. Project is substantially complete. Invoicing and payment is in progress.
WA17601	GMIA MASTER PLAN AGIS/EALP	\$33,654	\$0	\$0	\$33,654	100.0%	Completed	100.0%	December-16	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
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	\$74,317	\$0	\$0	\$74,317	100.0%	Completed	100.0%	September-17	Project Complete. Project remains open for PFC-18 approval.
WA19601	REPLACE SKYWALK GLASS	\$604,296	\$17,748	\$20,000	\$566,548	93.8%	Completed	100.0%	August-18	Project Complete. Need final invoice from design consultant. Need to complete warranty work.
WA20501	GMIA FIREHOUSE ADDITION	\$212,922	\$180,658	\$0	\$32,264	15.2%	Completed	100.0%	February-19	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
WA20602	TAXI DISPATCH SYSTEM	\$632,715	\$5,589	\$0	\$627,126	99.1%	Completed	100.0%	August-19	Project Complete
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	\$5,151,731	\$152,595	\$1,443,701	\$3,555,435	69.0%	In Progress	55.0%	July-21	Construction is about 20-25% complete.

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	(\$11,822)	\$0	\$287,535	104.3%	Completed	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	\$205,340	\$0	\$0	\$205,340	100.0%	Completed	100.0%	November-17	Project Complete. Project remains open for PFC-18 approval.
WA22001	GMIA CONNECTOR TAXIWAY MODS	\$216,846	\$0	\$0	\$216,846	100.0%	Completed	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	\$54,130,557	\$3,214,825	\$3,307,998	\$47,607,734	87.9%	In Progress	8.0%	December-24	Schematic design phase completed. Design ongoing. Design complete January 2021. Construction bids late 2022. Construction anticipated to begin in 2023.
WA22401	LJT AIRFIELD PAVMNT REPL/REHAB	\$219,560	\$0	\$0	\$219,560	100.0%	Completed	100.0%	November-17	Project complete.
WA24001	LJT SEC-WILDLIFE FENCE 2018	\$54,390	\$0	\$0	\$54,390	100.0%	Completed	100.0%	December-18	Project complete.
WA24601	GMIA AIRFIELD PVMNT REPL 2018	\$171,976	\$55,226	\$0	\$116,750	67.9%	Completed	100.0%	August-19	Project substantially complete. Project close out 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
WA24801	LJT PAVEMENT REPLACEMENT	\$11,032	\$0	\$0	\$11,032	100.0%	Completed	100.0%	October-18	Project Complete.
WA25101	GMIA AIRFIELD DRAINAGE STUDY	\$16,070	\$14,402	\$0	\$1,668	10.4%	Completed	100.0%	December-19	Project Complete, PFC 18 remains open.
WA25201	GMIA MKE BUS PARK ELEC INFRA	\$2,644,780	\$1,265,071	\$629,679	\$750,030	28.4%	In Progress	50.0%	May-21	In construction . 25% of the construction is completed.
WA25401	GMIA PARKING LOT REPL 2018	\$28,214	\$26,734	\$0	\$1,480	5.2%	Completed	100.0%	June-19	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
WA26001	GMIA PARKING STRUC REP 2018	\$261,227	\$99,188	\$0	\$162,039	62.0%	Completed	100.0%	February-20	Project substantially complete. Project close out in progress.
WA26101	GMIA MASTER PLAN 2017	\$1,237,702	\$376,338	\$723,855	\$137,509	11.1%	In Progress	50.0%	December-21	Master Plan 50% complete. Estimate completion by end of 2021.
WA37401	LJT MASTER PLAN 2018	\$700,000	\$0	\$0	\$700,000	100.0%	In Progress	2.0%	December-22	Approval received by WisDOT/FAA. Effort will take two years.
WA29601	GMIA INTERIOR FINISHES PLAN	\$174,823	\$55,612	\$94,215	\$24,996	14.3%	Completed	100.0%	September-20	Project Complete. Project closeout ongoing.

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	\$6,869	\$0	\$0	\$6,869	100.0%	Completed	100.0%	February-19	Project completed. Need to reconcile State grant funding.
WA26301	GMIA HOWELL TUNNEL REHAB	\$2,195,488	\$2,107,090	\$0	\$88,398	4.0%	In Progress	99.0%	July-20	Project substantially complete. Project close out in progress. One remaining payment in progress.
WA26401	GMIA TAXIWAYS E & F PAVEMENT	\$3,126,252	\$2,167,089	\$606,596	\$352,567	11.3%	Completed	100.0%	July-20	Project Complete. Project closeout in progress.
WA26701	GMIA TAXIWAY P PAVEMENT REHAB	\$72,897	\$11,934	\$0	\$60,963	83.6%	Completed	100.0%	October-19	Project Complete. Leave open for PFC 18.

All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA26801	GMIA TERM BLDG ROOF AND SKYLIG	\$3,583,930	\$78,516	\$3,467,042	\$38,372	1.1%	In Progress	10.0%	August-21	Design complete. Construction will begin in early Spring 2021
WA26901	GMIA TERMINAL FIRE ALRM SYSTEM	\$702,998	\$99,213	\$290,031	\$313,754	44.6%	In Progress	10.0%	TBD	Design proceeding. Bid documents near completion. Bid docs complete by mid January. Construction on hold for PFC application.
WA27001	GMIA TICKET AREA REMODELING	\$3,303,450	\$26,958	\$187,529	\$3,088,963	93.5%	Temp Hold	8.0%	December-23	Plans completed. Anticipate construction bid late 2022. Construction occur in 2023.
WA27101	GMIA REPL JET BRIDGES 2019	\$3,119,937	\$2,480,160	\$61,641	\$578,136	18.5%	Completed	100.0%	September-20	D45,D48, and D39 are installed. 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
WA27201	GMIA PARK ACCESS & REV CONTRL	\$3,974,558	\$26,955	\$0	\$3,947,603	99.3%	In Progress	5.0%	December-21	Putting contract together in 2021. Anticipate completion by end of 2021.
WA27301	GMIA PARKING STRUCT FACADE REH	\$324,637	\$10,368	\$0	\$314,269	96.8%	In Progress	15.0%	September-21	Design in progress. Construction bidding anticipated for February. Repairs anticipated to occur in Spring/Summer.
WA27401	GMIA PARK STRUCT STRM WAT PIPE	\$847,201	\$26,436	\$11,662	\$809,103	95.5%	In Progress	20.0%	December-21	Construction will began in January. Anticipating construction to be complete by the end of 2021.
WA27501	GMIA PARK STRUCT EXP JNT REPL	\$712,874	\$579,358	\$6,900	\$126,616	17.8%	Completed	100.0%	November-20	Closing out payments to vendors. 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
WA27601	LJT SUP PVMNT REHAB 2019	\$738,869	\$3,515	\$0	\$735,354	99.5%	Temp Hold	0.0%	TBD	Need to secure State funding for this project prior to proceeding. No design or construction has been completed.
WA27701	LJT TAXIWAY PVMNT REHAB 2019	\$52,640	\$22,915	\$0	\$29,725	56.5%	Completed	100.0%	October-19	Construction complete. Need to realize grant revenue.
WA27801	GMIA HEAVY EQUIP REPL 2019	\$2,110,000	\$0	\$0	\$2,110,000	100.0%	In Progress	0.0%	December-21	Need PFC-18 approval.
WA26601	GMIA ELEC SWITCHGEAR REPLACEME	\$707,580	\$42,573	\$384,248	\$280,759	39.7%	In Progress	20.0%	May-21	Construction anticipated to begin in January 2021.

All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA28001	GMIA PK STRCT DECORATIVE PANEL	\$325,329	\$155,551	\$134,814	\$34,964	10.7%	In Progress	5.0%	December-21	Construction occur in 2021 and complete by the end of the year.
WA29901	GMIA TAXIWAY A EXTENSION	\$1,080,195	\$448,511	\$3,659	\$628,025	58.1%	In Progress	10.0%	November-22	Design phase in 2020. Construction anticipated to occur in April 2021.
WA31201	GMIA ADMIN OFFICE AREA REMODEL	\$2,099,281	\$0	\$0	\$2,099,281	100.0%	Temp Hold	N/A	TBD	Project on hold indefinitely.
WA33001	GMIA RUNWAY 1L/19R REHAB	\$755,212	\$673,498	\$45,784	\$35,930	4.8%	Completed	100.0%	July-20	Project Complete. 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
WA33101	GMIA PK SRCT LIGHTWELL ROOF IN	\$223,133	\$4,674	\$15,826	\$202,633	90.8%	In Progress	10.0%	December-20	Alt project delivey model (JOC) to be used for construction. Construction begin in April.
WA33301	GMIA ELEVATORS L AND N REPLACE	\$1,743,148	\$0	\$0	\$1,743,148	100.0%	Temp Hold	0.0%	TBD	Project on hold indefinitely.
WA33401	GMIA EMERGENCY GENERA CONCOR D	\$217,157	\$23,074	\$18,940	\$175,143	80.7%	Cancelled	0.0%	N/A	Project Cancelled
WA35101	LJT SEC WL PERIM FENCE 2020	\$378,526	\$6,300	\$0	\$372,226	98.3%	Temp Hold	0.0%	TBD	Project delayed until 2021 due to State block grant funding.

All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA39201	GMIA RUNWAY 7R/25L REHAB	\$8,960,362	\$175,513	\$8,491,468	\$293,381	3.3%	In Progress	15.0%	November-21	Design phase completed. Construction anticipated to begin in April.
TOTAL		\$110,003,552	\$15,270,285	\$19,954,694	\$74,778,573					

Total Sub-Projects: 9

All Depts - ENVIRONMENTAL		BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WV05001	LEAD PIPE LATERAL ASSESSMENT	\$164,597	\$10,988	\$0	\$153,609	93.3%	Temp Hold	2.0%	TBD	Project is on hold in accordance with the County Executive Administrative Order.
WV04701	FROEMMING PAV WATER AND SANITA	\$420,997	\$24,029	\$28,891	\$368,077	87.4%	In Progress	20.0%	December-21	Design complete. Construction anticipated to be complete in 2021. A 3 year maintenance period for turf in project area will be required.
WV04601	WARNIMONT PARK GUN CLUB REMED	\$215,924	\$44,772	\$40,575	\$130,577	60.5%	In Progress	20.0%	December-22	Design is at 95%. Once design completed, DNR will review. Additional funds anticipated to be requested for the 2022 Budget.
WV04901	CW SANITARY SEWER REPAIRS 2019	\$114,676	\$80,648	\$49,740	(\$15,712)	-13.7%	In Progress	95.0%	March-21	Televising is 100% complete. Rehab/construction is 95% complete.

All Depts - ENVIRONMENTAL										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WV05201	CW SANITARY SEWER REPAIRS 2020	\$150,001	\$17,685	\$376	\$131,940	88.0%	In Progress	15.0%	December-21	Bids due Dember 2020. Most of work will occur in 2021.
WV00901	COUNTY-WIDE SANITARY SEWERS RE	\$4,991	\$4,991	\$0	\$1	0.0%	Completed	100.0%	March-18	Project Closed
WV02701	WARNIMONT PARK REMEDIATION	\$46,132	\$33,477	\$7,195	\$5,460	11.8%	In Progress	97.0%	August-19	Substantial completion has been issued, but there is still 2 years of maintenance on vegetation.
WV02101	OAK CREEK STREAMBANK STABILIZA	\$68,759	\$10,026	\$60,000	(\$1,267)	-1.8%	In Progress	15.0%	October-22	Design anticipated to be complete by 5/1/2021. Construction funding anticipated to be requested for 2022 Budget.

All Depts - ENVIRONMENTAL										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WV03801	DRETZKA PARK LIFT STATION	\$523,015	\$10,027	\$0	\$512,988	98.1%	In Progress	0.0%	TBD	Temp hold on design due to cost concerns. Appropriation will be needed for gravity option. Existing funding sufficient for replacement of lift station option.
TOTAL		\$1,709,092	\$236,641	\$186,777	\$1,285,674					

Total Sub-Projects: 57

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	\$119,373	\$10,967	\$0	\$108,406	90.8%	In Progress	5.0%	June-22	In design. 50% of the design is complete. WisDOT construction funding not available until 2021.
WP71401	KK - JACKSON PARK DRIVE	\$248,667	\$3,401	\$0	\$245,266	98.6%	In Progress	1.0%	TBD	Survey starting now. Design anticipated for 2021.
WP70001	KOSCI COMM CNT FAC STUDY	\$199,646	\$0	\$0	\$199,646	100.0%	Temp Hold	0.0%	TBD	Project on Hold in accordance with CEX Administrative Order. Study to be completed in 2021.
WP71501	NOYES POOL LIGHTED SIGN	\$35,000	\$0	\$0	\$35,000	100.0%	Cancelled	0.0%	TBD	Project to be lapsed

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP71201	SOUTH SHORE PAV - N YARD IMPRO	\$50,000	\$0	\$0	\$50,000	100.0%	Temp Hold	0.0%	TBD	Currently working through initial plans.
WP69701	LITTLE MEN RIVER PRKWY OLT	\$145,572	\$13,296	\$0	\$132,276	90.9%	In Progress	5.0%	June-22	In design. 50% of the design is complete. WisDOT construction funding not available until 2021.
WP05046	LINCOLN PARK BASEBALL LIGHTING	\$41,876	\$10,038	\$8,213	\$23,625	56.4%	In Progress	25.0%	TBD	Design Complete. Construction funding included in 2021.
WP13104	OLT DOWNTOWN CONN. PHASE 4	\$192,378	\$56,473	\$0	\$135,905	70.6%	Completed	100.0%	December-15	Design of falling stone culvert under the OLT being completed by consultant. Design 95%. The construction funding for the project was included in the 2021 Adopted Capital Improvements Budget.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP17218	MLK COMMUNITY CENTER ROOF REPL	\$32,462	\$38,210	\$0	(\$5,748)	-17.7%	Completed	100.0%	October-19	Project Completed. Ready to close.
WP19201	BRADBCH PARKLOT AND BIKE TRAIL	\$0	(\$75,869)	\$0	\$75,869		Completed	100.0%	August-15	Project is closed. Accruals were duplicated in 2019.
WP28001	MENOMONEE RIVER PRKWY RECON	\$19,505	\$13,020	\$0	\$6,485	33.3%	Completed	100.0%	June-16	Project included a 3 year maintenance period. Final invoice to contractor in progress.
WP28402	CLARKE SQUARE PARK IMPROVEMENT	\$112,160	\$112,589	\$0	(\$429)	-0.4%	Completed	100.0%	March-20	Complete, SC120 012845 closed out on 8/10/20.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP29802	SOUTH SHORE IMP PHASE 2	\$103,600	\$69,132	\$0	\$34,468	33.3%	Completed	100.0%	June-17	Project is complete. Remaining work includes improvements to parking lot damage.
WP32301	MENOMONEE RVR STREAMBANK STABI	\$6,623	\$123	\$0	\$6,500	98.1%	Completed	100.0%	November-18	Substantially complete and in use. Ongoing maintenance period for natural areas planting.
WP39401	BAY VIEW DOG PARK	\$43,007	\$42,625	\$0	\$383	0.9%	Completed	100.0%	November-20	Grading done, seed ordered, waiting for seasonally-appropriate conditions to complete remaining work through Parks Ops.
WP48401	LAKE PARK RAVINE BRIDGE	\$2,637,548	\$334,098	\$11,065	\$2,292,385	86.9%	In Progress	15.0%	June-22	Additional funding of about \$1M required for the project. Plan to bid out in March.

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	\$5,983	\$745	\$0	\$5,238	87.6%	Completed	100.0%	December-17	Project can be closed.
WP49003	MITCHELL DOMES LONG-TERM PLAN	\$19,225	\$0	\$0	\$19,225	100.0%	Completed	100.0%	October-19	Consultant final payment in process. Domes Task Force submitted recommendation to the County Board in August 2019
WP49101	OLT RECON- PROSPECT TO BELLVIE	\$64,756	\$17,828	\$52,070	(\$5,142)	-7.9%	Completed	100.0%	June-18	Substantially complete and in use. Maintenance Period just finished. Project closeout to occur soon.
WP49201	ROOT RIVER OLT EXTENSION	\$255,584	\$113,902	\$0	\$141,682	55.4%	Completed	100.0%	October-19	Complete. Closeout payments, record drawings, WisDOT reimbursements, etc.

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	\$996,949	\$855,636	\$41,488	\$99,825	10.0%	In Progress	95.0%	May-21	Upper asphalt surface complete. Majority complete. Electrical work needs to occur.
WP52301	LAKE PARK STEEL ARCH BRIDGE	\$523	\$474	\$0	\$49	9.3%	In Progress	0.0%	TBD	Project not yet started.
WP52501	PARKS POS SYSTEM	\$251,788	\$31,172	\$189,978	\$30,638	12.2%	In Progress	90.0%	June-21	Point of Sale and Reservation System Complete. Fund Transfer Approved in December 2020 to allow installation of cameras to monitor Parks Point of Sale location.
WP52901	OLT BENDER RACINE CONNECTOR	\$1,795,834	\$1,301,603	\$229,714	\$264,517	14.7%	In Progress	95.0%	December-20	Project substantially complete. Restoration established in Spring. Some punchlist items to do.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP54401	MCCARTY ELEC INFRA REPLACEMENT	\$832,656	\$693,016	\$23,917	\$115,723	13.9%	Completed	100.0%	February-21	Project is substantially complete. Closeout anticipated for Q2 2021.
WP54801	KLETZSCH DAM REPAIRS AND IMRPV	\$986,907	\$5,815	\$209,246	\$771,846	78.2%	Temp Hold	TBD	TBD	Archeological work draft complete. Parks will present final information to Parks Committee.
WP55301	MITCHELL PARK CONSERV PLANNING	\$27,641	\$1,066	\$0	\$26,575	96.1%	Cancelled	N/A	TBD	Funds to be lapsed.
WP56001	SOUTH SHORE WATER/BEACH IMPROV	\$55,440	\$5,603	\$0	\$49,837	89.9%	Completed	100.0%	February-20	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
WP60601	SYSTEMWIDE- HARD SURFACE ASSET	\$9,078	\$8,864	\$0	\$214	2.4%	Completed	100.0%	November-18	Remaining balance to be used for crosswalk striping on Lincoln Memorial Drive by November of 2020.
WP61801	WA PK BANDSHELL REPAIRS/MAINT	\$15,700	\$0	\$0	\$15,700	100.0%	Completed	100.0%	October-18	Project is substantially complete except for turf restoration and asphalt restoration.
WP62002	WAHL PARK PAVILION IMPROVEMENT	\$11,600	\$130	\$0	\$11,470	98.9%	Completed	100.0%	July-19	Project Completed. Project is in the process of being closed out.
WP62802	BROWN DEER PARK ROADWAY PH 2	\$5,773,337	\$2,082,477	\$55,793	\$3,635,067	63.0%	In Progress	40.0%	November-21	Phase 2 construction of the golf course parking lot and boat house drive is complete. Phase 3 drawings will be complete by February 2021. Phase 3 includes 1.6 miles of the loop drive and west and east parking lot.

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	\$18,914	\$3,304	\$0	\$15,610	82.5%	Completed	100.0%	October-18	Project Complete. Closeout complete.
WP63201	WASHINGTON PARK MULTI-USE FIEL	\$318,940	\$56,444	\$179,357	\$83,139	26.1%	In Progress	95.0%	August-21	In turf restoration currently. Field anticipated to be open to use August 1 2021.
WP68401	MITCHELL DOMES MATERIALS TEST	\$129,682	\$69,164	\$50,000	\$10,518	8.1%	In Progress	50.0%	TBD	Study/Design is substantially complete, but mock up still needs to be completed. Additional funding required for mock up.
WP68501	LYONS BRIDGE REPLACEMENTS	\$277,571	\$171,377	\$16,078	\$90,116	32.5%	Completed	100.0%	September-20	Substantially complete. Project closeout in progress.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP68601	DOMES ANNEX HVAC	\$661,636	\$630,767	\$11,709	\$19,160	2.9%	In Progress	90.0%	January-21	All major equipment is in and contractor is finishing piping and doing inside ductwork. We anticipate substantial completion by mid January 2021 and completion of project by end of March 2021.
WP53301	CATHEDRAL SQUARE PLAYGROUND RE	\$14,894	\$276	\$0	\$14,618	98.1%	Completed	100.0%	June-19	Closed out.
WP69601	SOUTH SHORE RESTROOM ADA REMOD	\$89,524	\$67,742	\$20,568	\$1,214	1.4%	Completed	100.0%	April-20	Project was completed and in use. Waiting for DNR to send grant funds before project can be closed out.
WP49801	UNDERWOOD CRK PRKWY REPLACE	\$131,043	\$81,877	\$26,047	\$23,119	17.6%	In Progress	50.0%	December-21	In design. Putting out to bid in January. Anticipating May construction start.

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	\$145,840	\$64,389	\$74,110	\$7,341	5.0%	In Progress	35.0%	TBD	In design phase. Design anticipated to be complete by March 31. Construction estimate available by April. Additional funding needed for construction.
WP71301	KK PARKWAY 43RD TO 51ST	\$140,833	\$4,751	\$0	\$136,082	96.6%	In Progress	1.0%	TBD	Survey complete. Design anticipated for 2021.
WP37201	MCKINELY MARINA FLUSHING CHANL	\$440,744	\$138,833	\$73,763	\$228,148	51.8%	In Progress	10.0%	TBD	Design is underway. Design is 75% complete. Additional funding required for construction.
WP53601	MITCHELL AIRPORT PARK PLAYGRND	\$297,646	\$5,935	\$0	\$291,711	98.0%	In Progress	5.0%	October-21	In design. Spring 2021 community engagement. 2021 construction planned.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP54601	PARKS BRIDGE INVENTAND ASSESSM	\$129,245	\$77,613	\$19,752	\$31,880	24.7%	In Progress	90.0%	January-21	Final report is being drafted
WP62501	DRETZKA LIGHTING STRM WAT PRK	\$107,107	\$10,067	\$12,590	\$84,450	78.8%	In Progress	10.0%	TBD	Electrical consultant on board. Survey is complete. Concept design in progress, Plans anticipated to be complete by April. Additional funding needed for construction.
WP63701	ROSE PLAYGROUND #2 REPLACEMENT	\$291,984	\$0	\$0	\$291,984	100.0%	In Progress	5.0%	December-21	In design. Spring/Summer 2021 community engagement. 2021 construction planned in Fall 2021. Includes demo of closed building.
WP68801	MCKINLEY PARKING LOT PHASE 2	\$512,878	\$54,904	\$107,583	\$350,391	68.3%	In Progress	10.0%	TBD	Working on 50% drawings. Anticipating that construction plans done in April 2021. Additional funding needed for construction.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP70301	KING SKATE SHELTER ELIM HIGH VLT	\$144,068	\$18,284	\$15,766	\$110,018	76.4%	In Progress	25.0%	TBD	Design complete. Design sent to Parks for review. Construction funding has not been appropriated
WP70401	HONEY CREEK BRIDGE REPAIR	\$248,654	\$249,128	\$6,860	(\$7,334)	-2.9%	In Progress	99.0%	November-20	Substantially Complete. Turf grass established in spring.
WP71101	WASHINGTON PLAYGROUND #2 REPLA	\$292,265	\$554	\$0	\$291,711	99.8%	In Progress	5.0%	October-21	In design. Spring 2021 community engagement. 2021 construction planned.
WP32001	NORTH POINT PARKING LOT	\$173,046	\$22,983	\$152,937	(\$2,874)	-1.7%	In Progress	10.0%	TBD	50% design done by January 15. Construction documents done by April 2021.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP70101	GRANT N ACESS RDS - PK LOTS 20	\$113,564	\$51,116	\$21,255	\$41,193	36.3%	In Progress	50.0%	December-21	Final plans being reviewed. Will be advertised for bids in January. Construction anticipated to beign in May 2021.
WP70201	MCKINELY AND VETERANS SEAWALL	\$202,212	\$118,005	\$65,450	\$18,757	9.3%	Completed	100.0%	N/A	Study complete. No work to the wall is needed. No construction docs needed. Closeout occur by February 2021.
WP71001	INDG PEOPLE PARK PLAYGROUND	\$292,203	\$65,335	\$116,824	\$110,044	37.7%	Completed	100.0%	November-20	Complete
WP72701	OLT ZIP LINE SINKHOLE	\$575,815	\$0	\$0	\$575,815	100.0%	In Progress	0.0%	November-21	Near 90% design complete. Working on environmental documents and DSR.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP73001	LC N SIDE TRAIL STUDY	\$49,600	\$0	\$0	\$49,600	100.0%	In Progress	0.0%	TBD	CB Resolution approved in December to receive grant. Study area connects. MKE River and Zipline segment to are with high equity index need
TOTAL		\$20,890,326	\$7,709,281	\$1,792,133	\$11,388,912					

Total Sub-Projects: 7

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	\$1,417,412	\$98,388	\$27,513	\$1,291,511	91.1%	In Progress	50.0%	July-22	Design is complete.
WM03701	MPM DOME PLANETARIUM ROOF REPL	\$678,097	\$416,688	\$200,725	\$60,684	8.9%	Temp Hold	60.0%	TBD	Claim has been filed against contractor. Flat side of roof at issue with contractor. It is not sealed tight. Work expected to resume in the Spring.
WM02701	MPM NORTH WING AHU AND CONTROL	\$42,393	\$8,119	\$0	\$34,274	80.8%	Completed	100.0%	January-20	Project complete. Debris still needs to be cleared out of duct work. Punch list items need to be completed. Close out in progress. Closeout anticipated to occur by March 2021.
WM05101	MPM N STAIRWELL STRC WALL REPA	\$79,125	\$23,706	\$42,969	\$12,450	15.7%	In Progress	15.0%	December-21	Project is under design. Design is 33% complete. Design anticipated to be complete by Q1 2021. Construction funding was included in 2021 Capital Budget.

All Depts - MUSEUM										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WM05301	MPM 300 TON CHILLER REPLACEMEN	\$819,882	\$493,156	\$83,987	\$242,739	29.6%	In Progress	98.0%	September-20	Chller and pumps installed. There is still about \$30K worth of work to be completed. Closeout anticipated March 2021.
WM04901	MPM 4TH FLOOR ROOF REPLACEMENT	\$857,722	\$651,354	\$2,511	\$203,857	23.8%	Completed	100.0%	October-20	Project Complete. Closeout in progress.
WM56301	SECURITY/FIRE/LIFE SAFETY SYS	\$0	\$1,524	\$0	(\$1,524)		Completed	100.0%	July-18	Project closed.
TOTAL		\$3,894,631	\$1,692,935	\$357,705	\$1,843,991					

Total Sub-Projects: 21

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	\$153,278	\$95,153	\$0	\$58,125	37.9%	Completed	100.0%	February-15	Project Complete.
WZ11401	ZOO LIFE SUPPORT EMERGENCY GEN	\$175,303	\$79,217	\$2,912	\$93,174	53.2%	Completed	100.0%	June-20	Complete and operating. Final payment being made to Contractor.
WZ11901	AFRICAN PLAINS EXHIBIT	\$426,180	\$60,870	\$105,474	\$259,837	61.0%	In Progress	75.0%	TBD	First phase of the project was completed in May 2019. The 2021 Budget included an appropriation for the water filtration system.
WZ13301	FLAMINGO BUILDING AC REPLACEME	\$15,607	\$380	\$0	\$15,227	97.6%	Completed	100.0%	May-16	Project complete and can be closed.

All Depts - ZOO										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WZ15001	ZOO CONF CNT & ACCESS DR	\$129,600	\$0	\$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	\$89,767	\$67,649	\$0	\$22,118	24.6%	In Progress	0.0%	June-21	Scope is being confirmed with funding. May need additional funding.
WZ15003	HOOF STOCK ISO/QUAR FACILITIES	\$830,876	\$24,336	\$11,536	\$795,004	95.7%	In Progress	30.0%	November-21	Rebidding project in January. Construction anticipated for Spring 2021. Need more funding for project.
WZ15005	POS RECONFIGURATION	\$47,690	\$43,063	\$0	\$4,627	9.7%	Completed	100.0%	December-19	Project can be closed.

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	\$238,412	\$0	\$20,318	\$218,094	91.5%	Completed	100.0%	May-18	Final payment being processed. Surplus funding requested to go to Hoofstock Iso Z150031.
WZ15008	SENSE OF ARRIVAL	\$62,659	\$54,300	\$4,735	\$3,624	5.8%	Completed	100.0%	February-20	Sign has been installed and is in use. Surplus funding requested to go to Hoofstock Iso Z150031
WZ15009	ENTRY AREA EXHIBIT	\$88,495	\$0	\$88,495	\$0	0.0%	Completed	100.0%	May-18	Final payment being processed. Surplus funding requested to go to Hoofstock Iso Z150031.
WZ15101	AVIARY BOILER REPLACEMENT	\$62,673	\$2,354	\$0	\$60,319	96.2%	Completed	100.0%	October-19	Project Completed. Project closeout in progress. Anticipate closeout by end of January.

All Depts - ZOO										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WZ16301	ARC HEATING	\$104,317	\$2,317	\$0	\$102,000	97.8%	In Progress	0.0%	TBD	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.
WZ17301	CTC OTTER EXHIBIT	\$1,000	\$3,049	\$0	(\$2,049)	-204.9%	Completed	100.0%	May-18	Project can be closed.
WZ11801	UNDERWATER HIPPO EXHIBIT	\$7,980,697	\$5,074,933	\$163,054	\$2,742,710	34.4%	Completed	100.0%	May-20	Final payment applications and closeouts are being processed.
WZ13501	AQUATIC & REPT CENT STRC REPAI	\$37,211	\$0	\$0	\$37,211	100.0%	In Progress	2.0%	December-22	RFP for Design consultant anticipated to issued in January. Goal to get construction estimate for April. Construction to occur in 2022 if funding approved in 2022 budget.

All Depts - ZOO										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WZ16001	ZOO ADMIN BLDG ROOF REPLACEMEN	\$311,461	\$40,393	\$12,950	\$258,118	82.9%	In Progress	25.0%	September-21	Design is 95% complete. Final estimate exceeded budget. Seeking another estimate. May need to value engineer.
WZ17601	ZOO AVIARY AIR CONDITIONING	\$355,922	\$6,577	\$48,554	\$300,791	84.5%	In Progress	7.0%	October-21	5% Design completed. Design estimated to be complete in February/March 2021. Construction anticipated to be complete by September.
WZ14101	ADVENTURE AFRICA - RHINOS EXHB	\$902,100	\$12,820	\$0	\$889,280	98.6%	Temp Hold	0.0%	TBD	Rough draft into Zoo for their review. Project has been put on hold pending completion of the Elephant life support system.
WZ17801	ZOO RADIO REPLACEMENTS 2020	\$118,107	\$117,235	\$0	\$872	0.7%	Completed	100.0%	July-20	Work is completed. Project updated the zoo radios afrom analog to digital. Antennas, repeaters, and radios were installed in July. Project close out in progress.

All Depts - ZOO										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WZ17701	ZOO PARKING LOT #4 - REPAVEMEN	\$130,711	\$7,410	\$0	\$123,302	94.3%	In Progress	15.0%	TBD	Design in progress. Construction estimate will be available in April. Additional funding needed for construction.
TOTAL		\$12,262,066	\$5,692,055	\$587,628	\$5,982,383					

Total Sub-Projects: 0

All Depts -	BHD
-------------	-----

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>
<i>TOTAL</i>		\$0	\$0	\$0	\$0					

Total Sub-Projects: 9

All Depts - DHHS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WS03401	WASHNGTN PK SR CTR - ROOF REPL	\$1,267	\$1,380	\$0	(\$113)	-8.9%	Cancelled	0.0%	N/A	Project Cancelled
WS04401	WASHINGTON SC RESTROOM RENNOV	\$25,528	\$14,983	\$0	\$10,545	41.3%	Completed	100.0%	July-19	Project Complete
WS12401	SEC YOUTH FAC PHASE 1	\$2,676,775	\$21,061	\$1,757,264	\$898,450	33.6%	Temp Hold	N/A	TBD	Final payments being processed for Design Team and Project Administrator. In August 2020, a request to defer the State grant award for the Secured Youth Center sent by the County Executive and the Interim DHHS Director to the Department of Corrections.
WS11701	WILSON SC CHILLER REPLACEMENT	\$235,637	\$198,752	\$18,358	\$18,527	7.9%	Completed	100.0%	March-20	Project complete. Close out in progress. One last invoice needs to be processed.

All Depts - DHHS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WS12001	WASHINGTON SC VNT/UNT HEAT/CH	\$423,182	\$307,048	\$85,024	\$31,110	7.4%	In Progress	98.0%	September-20	Punch list needs to be completed. Proect needs more funding to complete punch list. Closeout anticipated by Q1 2021.
WS12601	YOUTH SVCS ADMIN RELOC & TI	\$660,000	\$19,964	\$490,737	\$149,299	22.6%	In Progress	5.0%	December-22	Work continues on vetting a new location for DHHS staff including the relocation of BHD employees due to the closure and sale of the Watertown Plank Rd. property. Programming and plans are being evaluated. Actual design has not begun.
WS12501	ROSE BOILER/EXHST MCGOVN EXHS	\$168,014	\$4,920	\$19,865	\$143,229	85.2%	In Progress	40.0%	July-21	90% design complete. Bid anticipated to occur Februry 2021. Construction should start in March and anticipated to be complete by July 2021.
WS12701	KELLY SC BOILER REPLACEMENT	\$249,967	\$16,739	\$6,893	\$226,335	90.5%	In Progress	40.0%	July-21	90% design complete. Bid anticipated to occur Februry 2021. Construction should start in March and anticipated to be complete by July 2021.

All Depts - DHHS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WS12801	WILSON SC BOILER & EXHST REPLA	\$195,037	\$17,903	\$8,050	\$169,084	86.7%	In Progress	40.0%	July-21	90% design complete. Bid anticipated to occur February 2021. Construction should start in March and anticipated to be complete by July 2021.
TOTAL		\$4,635,407	\$602,752	\$2,386,191	\$1,646,464					

Total Sub-Projects: 1

All Depts - COUNTY GROUNDS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WG03501	VPJJC ROOF REPLACEMENT	\$96,207	\$55,682	\$25,045	\$15,480	16.1%	In Progress	20.0%	December-21	Bidding to occur in January 2021. Spring 2021 construction anticipated. Construction will be substantially complete by end of 2021.
TOTAL		\$96,207	\$55,682	\$25,045	\$15,480					

Total Sub-Projects: 21

All Depts - COURTHOUSE COMPLEX										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WC21901	CH COMPLEX FIRE ALARM	\$210,454	\$0	\$0	\$210,454	100.0%	In Progress	0.0%	TBD	Project not yet started.
WC02701	Courthouse Light Court Window	\$33,071	\$0	\$0	\$33,071	100.0%	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	\$19,292	\$5,151	\$3,315	\$10,826	56.1%	Completed	100.0%	December-20	Project Complete. Closeout anticipated for Q1 2021.
WC05902	CH MAIN FEEDER REPLACEMENT	\$77,594	\$55,657	\$9,060	\$12,877	16.6%	Completed	100.0%	December-19	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
WC06201	CJF BLDG ROOF REPLACEMENT	\$2,551,473	\$12,456	\$16,552	\$2,522,465	98.9%	In Progress	20.0%	November-22	Consultant completed design. Consultant will finish new design by April 2021. Construction bid end of 2021. Reroof construction would occur in 2022.
WC09501	COURTHOUSE BASEMENT MASONRY	\$39,605	\$3,505	\$29,839	\$6,261	15.8%	In Progress	99.0%	April-20	Working through punch list with contractor.
WC10202	CH HVAC REPLACEMENT	\$74,809	\$1,922	\$27,529	\$45,358	60.6%	In Progress	20.0%	TBD	80% of the design is complete. Construction funding was not included in the 2021 budget.
WC14701	CH COMPLEX FACDE INSP/REPAIR	\$165,594	\$42,531	\$135,088	(\$12,025)	-7.3%	Completed	100.0%	October-19	Construction Facade Limestone Repair - Phase One complete. Balance of project was consolidated into WC225

All Depts - COURTHOUSE COMPLEX										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WC15401	CJF ELEVATORS 1&2 UPGRADE	\$581,735	\$310,594	\$0	\$271,141	46.6%	Completed	100.0%	July-20	Elevators 1&2 have been put in service. Project is substantially complete.
WC16401	SAFETY BLDG ELEV MOD 3,4,6	\$1,106,038	\$50,072	\$21,200	\$1,034,766	93.6%	In Progress	10.0%	TBD	Kone will modify 3 and 4. If funds available 6 will be completed.
WC16601	SLAB REPLACE MPM/PIONEER VILAG	\$336,621	\$14,172	\$0	\$322,449	95.8%	Completed	100.0%	October-19	Construction complete. Awaiting final invoice from the City of Milwaukee. Closeout in progress.
WC19101	CH COMPLX IMP- CJF CAULK PH 1	\$792,179	\$763,914	\$70,520	(\$42,255)	-5.3%	Completed	100.0%	June-20	CJF Building, redo the sealant joints in between panels. Masonry Restoration has completed work. Still holding contract open in order to address safety building lime stone damage. Safety building work is also complete.

All Depts - COURTHOUSE COMPLEX										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WC19301	COGGS BSMNT SEAL/P LOT SLAB RE	\$513,212	\$1,061	\$0	\$512,151	99.8%	In Progress	2.0%	December-22	Design in progress.
WC19901	CH CMLPX FACADE INS & REP PH 2	\$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	\$1,380,676	\$798,761	\$29,183	\$552,732	40.0%	Completed	100.0%	April-20	Project complete. Final punch list complete. Close out documents need to be submitted along with final invoice. Closeout anticipated to occur by March 2021.
WC21401	FORENSIC SCIENCE CNTR PH 1	\$937,598	\$381,443	\$572,114	(\$15,959)	-1.7%	In Progress	5.0%	TBD	Programming and Conceptual Design is complete for the new facility for the Medical Examiner and Office for Emergency Management. Design Team will be responding to a new RFP from WI which will expand the project and team members.

All Depts - COURTHOUSE COMPLEX										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WC22501	CH COMP LC #3 FACADE INSP RPR	\$2,621,457	\$18,640	\$0	\$2,602,817	99.3%	In Progress	15.0%	TBD	Consultant estimate over the funds available. Analyzing scope to bring the scope within budget. Once scope revised, the intention is to go out for bid.
WC10801	CJF SALLY PORT DOORS REPLACEMN	\$229,066	\$9,887	\$7,890	\$211,289	92.2%	In Progress	50.0%	June-21	Currently under design. Consultant selected. Construcion anticipated to begin in March.
WC14001	CJF POD 4B FOOD CHUTES	\$174,227	\$17,919	\$38,500	\$117,808	67.6%	In Progress	15.0%	December-21	It is a T & M project. Project timeline impacted by COVID-19.
WC16501	CH MONUMENT & WAYPT SIGNAGE	\$192,835	\$0	\$0	\$192,835	100.0%	In Progress	20.0%	June-21	Quotes recieved for materials and restoration. Biding to occur in March 2021. Anticipate Spring 2021 Construction. Substantial completion in Summer 2021.

All Depts - COURTHOUSE COMPLEX										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WC20901	FORENSIC SCIENCE CNT PHASE 2	\$11,191,328	\$0	\$0	\$11,191,328	100.0%	In Progress	0.0%	TBD	Construction of the tennant buildout cannot start till design is complete. Additional appropriations are needed.
TOTAL		\$23,228,864	\$2,487,684	\$960,790	\$19,780,390					

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
WJ11101	HOC ADMN 600 400 KITCHEN EQUIP	\$99,226	\$1,266	\$0	\$97,960	98.7%	In Progress	5.0%	TBD	Evaluation of all equipment needs and kitchen is ongoing.
WJ07401	HOC MASTER CONTROL	\$187,684	\$187,683	\$0	\$1	0.0%	Completed	100.0%	December-19	Project Complete. In process of being closed out.
WJ10901	HOC N BLDG (G2) ROOF REPLACEMT	\$327,292	\$211,179	\$34,995	\$81,118	24.8%	Completed	100.0%	September-20	Roofing is substantially complete. Punch list complete. Pending closeout.
WJ11001	HOC BOILER HOUSE REP STRC SLAB	\$292,857	\$0	\$0	\$292,857	100.0%	In Progress	2.0%	December-21	Consultant needs to be selected. Anicipate January RFP. Construction anticipated to occur in 2021.
TOTAL		\$907,059	\$400,129	\$34,995	\$471,935					

Total Sub-Projects: 53

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	\$2,101,546	\$2,067,975	\$25,378	\$8,193	0.4%	In Progress	45.0%	December-21	2021 Budget added additional funds. Change Order will need to be processed. Project needs to be complete by the end of 2021.
WO60201	MAINFRAME APPLICATIONS MIGRATI	\$10,179,981	\$3,624,226	\$2,511,914	\$4,043,841	39.7%	In Progress	85.0%	June-21	Completed Second Round of System Integration Testing. Agreed to Revised Contract Terms with Vendor for Finance / Supply Chain Implementation. User Acceptance Testing to start in January 2021.
WO61401	BUILD OUT TEN SITES TO DIGITAL	\$335,839	\$150,571	\$0	\$185,268	55.2%	Completed	100.0%	May-20	All Infrastructure in place. All remaining POs are in the process of being closed out, including Motorola change order 10.
WO61402	BUILD OUT TEN SITES TO DIGITAL	\$125,212	\$0	\$0	\$125,212	100.0%	Completed	100.0%	May-20	All Infrastructure in place. All remaining POs are in the process of being closed out, including Motorola change order 10.

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO61403	COVERAGE IMPROVEMENTS UPGRADES	\$50,000	\$0	\$0	\$50,000	100.0%	Cancelled	0.0%	N/A	Funds anticipated to be transferred to OEM operations budget to cover equipment lease expenses
WO87001	COUNTY SPECIAL ASSESSMENTS	\$325,090	\$255,355	\$0	\$69,735	21.5%	In Progress	N/A	N/A	Ongoing project from year to year.
WO89001	MCPA UIHLEIN STAGE LIFTS	\$70,191	\$29,485	\$41,000	(\$294)	-0.4%	Completed	100.0%	July-19	Project substantially complete. Closeout in progress.
WO94801	MASTER REAL PROP IND	\$22,052	\$0	\$0	\$22,052	100.0%	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
WO18901	CW ADA REPAIRS PHASE 3	\$82,226	\$43,679	\$13,146	\$25,401	30.9%	In Progress	25.0%	TBD	Final review of design drawings complete. Remodeling the ground level of Courthouse. Making restrooms ADA compliant and putting in a family restroom. Construction funds will be requested for 2022.
WO13601	TRIMBORN FARM STONE BARN ROOF	\$495,296	\$4,357	\$0	\$490,939	99.1%	In Progress	5.0%	June-22	Design study complete. Design still needs to be completed. May use Job Order Contracting method. Schedule needs to be determined for construction.
WO19301	ASSET PROT COMPUT REPLACE PH 1	\$411,595	\$364,983	\$25,182	\$21,430	5.2%	Completed	100.0%	December-20	Computer Replacement project complete. Final invoicing in process for extended service agreements.
WO32301	FLEET GENERAL EQUIPMENT 2019	\$1,918,469	\$1,918,469	\$0	\$0	0.0%	Completed	100.0%	February-21	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	\$20,172	\$20,172	\$0	\$0	0.0%	Completed	100.0%	March-20	Project completed.
WO53201	MARCUS CENTER UIHLEIN 4 ELEVAT	\$975,088	\$275,270	\$79,700	\$620,118	63.6%	In Progress	90.0%	May-21	Near substantial completion.
WO32401	SHERIFF FLEET EQUIPMENT 2019	\$19,838	\$19,554	\$0	\$284	1.4%	Completed	100.0%	July-20	Project completed.
WO11701	MARCUS CENTER ROOF REPLACEMENT	\$1,346,015	\$71,952	\$47,772	\$1,226,291	91.1%	In Progress	15.0%	TBD	Bid documents are ready to go. Project needs additional 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
WO20001	TRAIN ACADEM PARK LOT REPLACEM	\$171,527	\$13,473	\$0	\$158,054	92.1%	In Progress	20.0%	TBD	Design is almost complete. Additional funding needed for construction.
WO33401	ASSET PROTECT - COMP REPL PH 2	\$724,493	\$622,910	\$157,318	(\$55,735)	-7.7%	Completed	100.0%	December-20	Computer replacement project complete. Final invoicing in process for extended service agreements.
WO52801	CHARLES ALLIS FACADE REPAIR	\$192,338	\$22,008	\$90,461	\$79,869	41.5%	In Progress	5.0%	TBD	Consultant selected. Design will begin in January 2021. Anticipating making request for the 2022 capital budget.
WO54401	MER FIRE SUPPRESSION REPLACE	\$269,425	\$0	\$0	\$269,425	100.0%	In Progress	2.0%	July-21	Site visit with consultant has occurred. Installation anticipated for Q2 2021.

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO29901	ASSET PROTECT REMED SVCS PH 1	\$739,500	\$406,334	\$36,278	\$296,888	40.1%	In Progress	60.0%	December-21	Phase 1 of server remediation is 98% complete. 25% of the CDW Security Vulnerabilities have been completed or WIP. Next phase of server remediation to be done in 2021.
WO33501	FLEET GENERAL EQUIP 2020	\$4,719,565	\$2,549,808	\$1,402,309	\$767,448	16.3%	In Progress	50.0%	October-21	Remaining funds for set up of trucks. Set up of trucks completed in 6-8 months. Funds should be sent by middle of year.
WO27301	CARDIAC MONITORS	\$1,125,019	\$1,081,731	\$0	\$43,288	3.8%	Completed	100.0%	April-20	49 cardiac monitors are in service
WO33701	HOC FLEET EQUIPMENT	\$260,115	\$115	\$148,917	\$111,083	42.7%	In Progress	50.0%	July-21	One more vehicle to purchase. Anticipating delivery by June 2021.

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO30301	COMP AIDED DISPATCH INTEROP	\$826,011	\$120,160	\$449,335	\$256,517	31.1%	In Progress	75.0%	June-21	First phase of project has been implemented to give PSAPs situational awareness to emergency calls and vehicle locations. MFD implemented with NOTIFY so they can participate in two way communication with partner agencies. 2021 will be formal UAT on two way interface by each PSAP in Milwaukee County to ensure the two way adapter functions and is operationally understood prior to rollout in Q2.
WO16501	COUNTYWIDE ADA REPAIRS	\$14,025	\$5,832	\$0	\$8,193	58.4%	In Progress	75.0%	September-21	Remaining work just includes the Courtroom bathroom accessibility. Courthouse 6th Floor Improvements (bathrooms adjacent to Jury rooms). Accessible paths featuring accessible signage complete. Door hardware adjustments and retrofits complete except 4 bathrooms. Automatic Door Controls complete. Seating alterations and wheelchair spaces added. Assistive listening systems complete.
WO03801	MARCUS CENTER HVAC UPGRADE	\$246,261	\$3,520	\$0	\$242,741	98.6%	Completed	100.0%	December-17	Project complete and closed out.
WO03802	MARCUS CENTER HVAC UPGRADES	\$251,012	\$42,970	\$0	\$208,042	82.9%	Completed	100.0%	January-20	Project complete. Closeout 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
WO10301	FLEET MGT CENT GARAGE ROOF REP	\$8,246	\$8,246	\$0	\$0	0.0%	Completed	100.0%	December-18	Project Closed
WO54601	ENTERPRISE PLATFORM MODRN PH 2	\$270,000	\$0	\$0	\$270,000	100.0%	In Progress	50.0%	December-21	Transfer request approved to move portion of funds into Ceridian Payroll implementation which is deploying in December 2020. Further functionality of phase 2 is dependent on completion of ERP phase 1 WO602.
WO51715	WMC ROOF REPLACEMENT	\$728,702	\$160,115	\$614,310	(\$45,723)	-6.3%	In Progress	50.0%	April-21	Under construction. Substantial completion anticipated by Spring 2021.
WO64101	BLDG RETRO-COMMISSIONING PH 1	\$190,000	\$0	\$90,855	\$99,145	52.2%	In Progress	50.0%	March-22	The results of the project will be to reduce annual energy consumption and costs and to improve building system performance and occupant comfort.

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO14104	ZOO INTERCHANGE- SIGNAGE	\$41,684	\$18,561	\$0	\$23,123	55.5%	Completed	100.0%	October-20	Project is Complete
WO16502	COUNTYWIDE ADA REPAIRS	\$71,790	\$0	\$0	\$71,790	100.0%	Completed	100.0%	January-18	Underwood Wil-o-Way entrance complete. Election Commission Doors complete. County Clerk reception configuration complete. Remaining work just includes Courtrooms accesibility
WO17501	FLEET CENTRAL GARAGE ROOF REPL	\$192,089	\$180,481	\$38,111	(\$26,503)	-13.8%	Completed	100.0%	November-19	Project Complete. One last encumbrance remaining.
WO18001	INFORMATION TECHNOLOGY SECURIT	\$0	(\$2,380)	\$0	\$2,380		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
WO19801	FUEL TRANSACTION SOFTWARE	\$47,072	\$43,609	\$30,750	(\$27,287)	-58.0%	Completed	100.0%	October-20	Project completed. Final invoice processing pending.
WO21701	PHONE AND VOICEMAIL REPLACEMEN	\$2,545,505	\$1,342,614	\$336,756	\$866,135	34.0%	In Progress	80.0%	May-21	Since January 2020, the project has migrated off the legacy phone systems and onto the Avaya at all County Courthouse departments, all Courthouse State departments, Zoo, Botanical Gardens, Medical Examiners, Veterans Services, Sheriff and MCDOT at GMIA and the Children's Court complex. Large cabling projects were completed for Zoo, Courthouse State departments and Children's Court complex with smaller cabling projects for County
WO46501	TRAINING ACADEMY BOILER SYSTEM	\$53,471	\$38,297	\$0	\$15,174	28.4%	Completed	100.0%	March-20	Project is substantially complete. Punch list items complete. Closeout in progress.
WO51705	WAR MEMORIAL ELEVATOR IMPROVEM	\$149,062	\$169,591	\$11,980	(\$32,509)	-21.8%	Completed	100.0%	July-20	Construction complete. Closeout process 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
WO51706	BIRDCAGE STAIN GLASS CURTAINWA	\$6,493	\$158	\$0	\$6,335	97.6%	Completed	100.0%	June-18	Final Consultant payment in progress.
WO51708	WAR MEMORIAL TRUCK DOCK REP	\$1,369	\$542	\$0	\$827	60.4%	Completed	100.0%	November-18	Project substantially completed. Final Payments in process.
WO51709	WAR MEMORIAL HVAC UPGRADES	\$3,200	\$78	\$0	\$3,122	97.6%	Completed	100.0%	July-15	Final Consultant payment in process.
WO51710	WM/MAM RESTROOM RENNOV	\$352,319	\$9,205	\$0	\$343,114	97.4%	In Progress	20.0%	December-21	Project must be rebid with value engineering. Project is 90% deisgned. Construction bid anticipated by Summer.

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO33801	FLEET PARKS EQUIPMENT 2020	\$2,520,619	\$1,432,178	\$316,462	\$771,979	30.6%	In Progress	60.0%	November-21	Heavy trucks need to be ordered. Anticipate expending funds by Fall 2021.
WO64201	MITCHELL PARKS DOMES STUDY	\$100,000	\$0	\$0	\$100,000	100.0%	Temp Hold	0.0%	TBD	RFQ has not yet been issued.
WO08601	MILWAUKEE RIVER PARKWAY RECONS	\$53,951	\$1,316	\$0	\$52,635	97.6%	Completed	100.0%	August-16	Project is closed.
WO51717	MAINT, SIDING, RAILS, FLASHING	\$255,148	\$26,046	\$61,083	\$168,019	65.9%	In Progress	75.0%	December-21	Construction 50% 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
WO28901	CJF INTERCOMS AND DOOR CONTROL	\$2,300,000	\$0	\$0	\$2,300,000	100.0%	In Progress	50.0%	July-22	Working directly with JCI Simplex. Proposal under review. Final decision about whether or not IMSD will supply computers (~13) to CJF or have JCI supply computer.
WO17901	MCSO VOICE ANALYTICS	\$151,400	\$0	\$0	\$151,400	100.0%	Temp Hold	0.0%	TBD	This was put on hold pending the issuance of a new inmate phone RFP. We are currently working to deploy the new solution. The Sheriff's Offices has requested access to tools available through the new inmate phone system to test and assess analytic capabilities. Q1 we will be in a better position to make an informed decision to proceed or cancel this project
WO33601	SHERIFF FLEET EQUIP 2020	\$840,121	\$566,454	\$11,621	\$262,046	31.2%	In Progress	70.0%	April-21	Vehicles delivered. Set ups are in progress. Project anticipated to be finished in March 2021.
WO51711	WM/MAM ELEC SYS UPGRD	\$80,698	\$59,608	\$20,155	\$935	1.2%	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
WO65601	INST FOOD SVC MASTER PLAN	\$200,000	\$0	\$0	\$200,000	100.0%	In Progress	0.0%	June-21	Funding for project first secured in December. Anticipated study completion by June 30, 2021.
TOTAL		\$39,180,840	\$17,769,627	\$6,560,793	\$14,850,420					