

Total Sub-Projects: 40

All Depts - HWY						Most Recent Appropriation							
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WH00109	WEST HAMPTON 60TH TO N124TH	\$0	\$5	\$0	(\$5)	T	2015	\$1,000		Completed	100.0%	N/A	Project Closed. Remove from financial site.
WH00115	S. 76TH ST. INT EDGERTON/LAYT	\$926,345	\$34,844	\$6,633	\$884,867	B	2015	\$2,352	95.5%	In Progress	90.0%	October-15	Right-of-Way acquisition is in progress. Design of the project is 90% complete.
WH00116	COUNTDOWN SIGNAL HEADS (49)	\$360,758	\$3,104	\$0	\$357,654	A	2013	\$435,000	99.1%	Completed	100.0%	August-15	Completed but remain open. It may take WISDOT about 2 years to close the project
WH00117	INT. CTH Y AND S. 60TH ST.	\$729,705	\$157,978	\$0	\$571,727	B	2015	\$1,246	78.4%	In Progress	95.0%	May-16	It may take WISDOT about 2 years to close the project
WH00118	CTH G & CTH S INTERSECTION(\$466,834	\$11,643	\$0	\$455,191	B	2015	\$148	97.5%	In Progress	0.0%	August-18	This project was joint let with Project WH010022.
WH00119	CTH U AND CTH BB INTERSECTION	\$56,979	\$50,188	\$0	\$6,791	T	2015	\$170	11.9%	In Progress	95.0%	August-16	It may take WISDOT about 2 years to close the project
WH00120	CTH Y INTER W/ PA & WHITNALL	\$888,155	\$18,208	\$0	\$869,947	B	2015	\$274	97.9%	In Progress	85.0%	August-16	Construction is near completion. It may take WISDOT about 2 years to close the project
WH00201	INTER-JURISDICTIONAL TRAFFIC S	\$0	\$734	\$0	(\$734)	T	2015	(\$33,000)		Completed	100.0%	February-15	Project Closed. Remove from financial site.
WH00203	TRAFFIC SIGNAL OPTIMIZATION	\$157,691	\$29,184	\$0	\$128,507	A	2014	\$316,216	81.5%	In Progress	98.0%	August-16	There is no construction phase for this project. It may take WISDOT about 2 years to close the project
WH00206	W GOOD HOPE CORR ADAPT SIG CON	\$108,000	\$6	\$0	\$107,994	B	2015	\$45	100.0%	In Progress	1.0%	October-17	It may take WISDOT about 2 years to close the project
WH01002	MILL RD. 43RD ST. TO SYDNEY PL	\$6,564,526	\$84,032	\$4,873	\$6,475,621	A	2016	\$5,350,000	98.6%	In Progress	0.0%	August-18	Construction to start in mid July 2016 and will be a 2 year project with completion in late fall of 2018. It may take WISDOT about 2 years to close the project

All Depts - HWY						Most Recent Appropriation							
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WH01008	S. 92ND WFH TO W. HOWARD AVE	\$250,000	\$0	\$0	\$250,000	A	2016	\$250,000	100.0%	Temp Hold	0.0%	November-19	On Temp Hold until the CHIP funding SMA is received. The design will start as soon as the official CHIP SMA is received within the next couple of months.
WH01016	RECONST 13TH- DREXEL TO RAWSON	\$853,302	\$147,693	\$47,633	\$657,976	A	2016	\$500,000	77.1%	In Progress	45.0%	August-17	It may take WISDOT about 2 years to close the project
WH01017	S 76TH ST. W PUETZ TO W IMPERI	\$5,689,990	\$316,834	\$0	\$5,373,156	T	2015	\$30,512	94.4%	Completed	100.0%	October-15	Completed but remain open. It may take WISDOT about 2 years to close the project
WH01021	ST MARTINS S. N CAPE TO S LOV	\$4,195,607	\$601,317	\$2,507,892	\$1,086,398	A	2016	\$3,418,000	25.9%	In Progress	25.0%	November-16	Construction started in June 2016.
WH01022	S. 13TH ST -W PUETZ TO DREXEL	\$300,000	\$0	\$0	\$300,000	A	2016	\$300,000	100.0%	Temp Hold	0.0%	Pending	Will not begin design until receive STP funding for the project.
WH02012	S. 68TH W. RYAN TO HOC	\$84,899	\$0	\$0	\$84,899	T	2015	(\$143,226)	100.0%	Completed	100.0%	October-14	Project Closed. Remove from financial site.
WH02015	NORTH CAPE RD HI-VIEW TO CARRO	\$490,589	\$32,418	\$123,278	\$334,893	B	2015	\$1,474,752	68.3%	In Progress	95.0%	June-16	Phase 1 construction is complete. Phase 2 is in progress of final acceptance and final completion. City of Franklin non-participating revenue for Phase 1 pending. Jurisdictional transfer process to begin.
WH02016	E. LAYTON (S HOWELL TO S PA)	\$3,233,945	\$256,730	\$0	\$2,977,215	B	2015	\$351,727	92.1%	Temp Hold	95.0%	November-15	There is a 1 year proving period for the plantings in the median that expire in October 2016.

All Depts - HWY						Most Recent Appropriation							
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WH02019	N TEUTONIA - GOOD HOPE TO BRAD	\$325,000	\$35,793	\$0	\$289,207	B	2015	\$487	89.0%	In Progress	15.0%	March-18	Design is on-going. Construction planned to start in spring of 2018.
WH03006	WHITNALL PK BRDG - ROOT RIVER	\$726,479	\$9,662	\$0	\$716,817	B	2015	\$8,844	98.7%	In Progress	2.0%	October-16	Construction is to start in mid July 2016. Project is constructed jointly with WH03013. It may take WISDOT about 2 years to close the project.
WH03007	MILWAUKEE RIVER PARKWAY BRIDG	\$0	\$326	\$0	(\$326)	T	2013	\$18,100		Completed	100.0%	October-15	Project Completed
WH03013	WHITNALL PRK BRIDGE #713	\$736,308	\$9,306	\$0	\$727,002	B	2015	\$2,742	98.7%	In Progress	2.0%	October-16	Construction is to start in mid July 2016. Project is constructed jointly with WH03006. It may take WISDOT about 2 years to close the project.
WH03014	W VIENNA- MENOM RVR BRIDG 771	\$150,000	\$0	\$0	\$150,000	A	2016	\$150,000	100.0%	Temp Hold	0.0%	Pending	Will not begin design until receive STP funding for the project.
WH08004	KK RIVER PARKWAY BRIDGE	\$0	\$3,363	\$0	(\$3,363)	T	2015	\$1,799		Completed	100.0%	N/A	Project Closed. Remove from financial site.
WH08023	WHITNALL PARK BRIDGE #564	\$93,426	\$20,462	\$0	\$72,964	T	2015	\$519	78.1%	In Progress	60.0%	November-16	It may take WISDOT about 2 years to close the project
WH08024	WHITNALL PARK BRIDGE #565	\$87,919	\$13,734	\$0	\$74,185	T	2015	\$502	84.4%	In Progress	60.0%	November-16	It may take WISDOT about 2 years to close the project
WH08201	Reconstruct CTH ZZ College Ho	\$1,071,775	\$444	\$0	\$1,071,331	T	2013	\$1,230,000	100.0%	Completed	100.0%	N/A	MCDOT has made progress on outstanding reimbursements that apparently were never billed. To date MCDOT has rec'd \$52,388 reimbursements. Project should not be closed until remaining reimbursements are received.
WH08301	W. SILVER SPRING DRIVE-N 124TH	\$0	\$42	\$0	(\$42)	T	2015	\$2,333		Completed	100.0%	N/A	Project Closed. Remove from financial site.
WH08702	RAWSON AVENUE CULVERT PIPES	\$38,254	\$24,789	\$15,903	(\$2,438)	B	2015	\$105,289	-6.4%	In Progress	98.0%	June-16	Construction final completion is near.

All Depts - HWY						Most Recent Appropriation							
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WH09001	W RYAN RD CTH H 96TH TO 112TH	\$180,000	\$88,533	\$4,716	\$86,751	A	2016	\$90,000	48.2%	In Progress	40.0%	March-17	Design is on-going. Construction planned to start in spring of 2017.
WH09101	SHORT TERM CTH REHAB-MANIT PRJ	\$509,395	\$65,019	\$190	\$444,186	A	2016	\$450,000	87.2%	In Progress	25.0%	October-16	Project letting scheduled for mid July. Additional funds are being requested in September 2016 appropriation transfer.
WH09201	S 76TH & W LAYTON ADAPT SIG SY	\$99,000	\$0	\$0	\$99,000	B	2015	\$41	100.0%	In Progress	1.0%	October-18	It may take WISDOT about 2 years to close the project
WH09301	RESURF N. 43RD AND W. BRADLEY	\$15,416	\$0	\$0	\$15,416	T	2015	\$40,032	100.0%	Completed	100.0%	November-15	Completed but remain open. Working on final project close out.
WH09401	W. RAWSON INT W/ 10TH AND 6TH	\$164,800	\$300	\$0	\$164,500	T	2015	\$165,144	99.8%	In Progress	10.0%	November-17	It may take WISDOT about 2 years to close the project
WH09701	E NORTH AVE BRIDGE OVER OLT	\$200,000	\$0	\$0	\$200,000	A	2016	\$200,000	100.0%	Temp Hold	0.0%	Pending	Will not begin design until receive STP funding for the project.
WH10501	E NORTH AND OKLND BRIDGE JOINT	\$105,080	\$0	\$0	\$105,080	T	2015	\$105,080	100.0%	In Progress	10.0%	November-16	Design is 90% complete.
WH23401	HIGHWAY BILLING SYSTEM	\$322,163	\$146,397	\$122,435	\$53,331	T	2014	\$688,675	16.6%	In Progress	80.0%	September-16	Anticipating September 1 2016 completion. Integrating Sciqwest, Ceridian.
WH23801	W LAYTON W OF 99TH ST BRIDGE	\$127,256	\$93,268	\$5,453	\$28,534	A	2015	\$150,000	22.4%	In Progress	98.0%	June-16	Construction final completion is near.
WH23901	NORTH SHOP P LOT & FENCE REPLA	\$143,433	\$119,691	\$9,475	\$14,266	A	2015	\$177,250	9.9%	In Progress	95.0%	July-16	Under Construction
TOTAL		\$30,453,029	\$2,376,046	\$2,848,482	\$25,228,501			\$15,842,053					

Total Sub-Projects: 5

All Depts - MASS TRANSIT		Most Recent Appropriation											
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WT02601	NEW FLYER BUSES	\$14,450,000	\$950,964	\$13,326,559	\$172,477	A	2016	\$14,450,000	1.2%	Completed	100.0%	November-15	Project completed.
WT05501	FDL GARAGE CONCRETE YARD REPL	\$396,661	\$166,746	\$177,773	\$52,141	B	2015	\$761	13.1%	In Progress	75.0%	December-16	Project was bid out to utilize remaining funds to replace additional areas of concrete
WT07501	ON-BUS VIDEO SYSTEM	\$4,961,766	\$738,450	\$4,184,551	\$38,765	A	2015	\$5,000,000	0.8%	In Progress	25.0%	November-16	project on-going with no major concerns at this time
WT08101	WI AVE COORIDOR TRANSIT SIGNAL	\$1,500,000	\$0	\$0	\$1,500,000	T	2015	\$1,500,000	100.0%	In Progress	5.0%	November-17	\$1,225,000 being committed toward the BRT project local share
WT08201	BRT PLANNING AND DESIGN	\$2,190,000	\$0	\$0	\$2,190,000	T	2016	\$2,190,000	100.0%	In Progress	5.0%	November-17	consultant selection to begin in July, 2016.
TOTAL		\$23,498,427	\$1,856,160	\$17,688,883	\$3,953,383			\$23,140,761					

Total Sub-Projects: 38

All Depts - AIRPORT		Most Recent Appropriation											
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA04201	GMIA BAG CLAIM REMODELING	\$1,317,954	\$309,208	\$92,151	\$916,595	A	2013	\$46,022,250	69.5%	In Progress	100.0%	July-15	Close-out proceeding.
WA04401	GMIA - IN-LINE BAGGAGE SCREENI	\$0	\$26,550	\$0	(\$26,550)	A	2011	\$11,589,000		Completed	100.0%	December-15	Close-out proceeding.
WA06401	PHASE II MITIGATION PROGRAM	\$680,277	\$0	\$1,891	\$678,386	A	2014	\$14,110,000	99.7%	In Progress	100.0%	September-15	Close-out proceeding.
WA09601	PARKING STRUCTURE RELIGHTING	\$3,980,443	\$1,905,233	\$1,496,701	\$578,509	T	2015	\$3,948,428	14.5%	In Progress	50.0%	December-15	Construction Proceeding
WA12501	SECURITY & WILDLIFE DETER PERI	\$401,605	\$68,009	\$15,266	\$318,330	A	2016	\$309,000	79.3%	In Progress	50.0%	December-15	Construction Proceeding
WA13001	PART 150 NOISE BARRIER STUDY	\$69,597	\$2,715	\$0	\$66,882	T	2010	\$175,100	96.1%	In Progress	100.0%	December-15	Close-out proceeding.
WA13901	GMIA - Redundant Main Electric	\$190,945	\$95,794	\$33,758	\$61,394	A	2012	\$7,405,000	32.2%	In Progress	100.0%	June-15	Close-out proceeding.
WA14801	FLEET MAINTENANCE EXPANSION	\$2,403,123	\$4,185	\$0	\$2,398,938	A	2010	\$3,366,000	99.8%	In Progress	100.0%	August-15	Close-out proceeding.
WA15801	GMIA - DEICER PADS	\$1,630,895	\$616,717	\$896,701	\$117,477	T	2015	\$1,560,000	7.2%	In Progress	90.0%	December-15	Close-out proceeding.
WA16301	PERIMETER RD BRIDGE-HOWARD AVE	\$100,681	\$43,646	\$55,613	\$1,421	A	2014	\$750,000	1.4%	In Progress	100.0%	October-15	Close-out proceeding.
WA16701	GMIA TERMINAL ESCALATOR REPLAC	\$459,821	\$50,799	\$217,362	\$191,660	A	2014	\$1,300,000	41.7%	In Progress	85.0%	May-16	Construction Proceeding
WA17201	GMIA SANITARY SEWER UPGRADE	\$21,167	\$18,230	\$8,846	(\$5,909)	A	2014	\$300,000	-27.9%	In Progress	100.0%	September-15	Close-out proceeding.

All Depts - AIRPORT						Most Recent Appropriation							
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA17301	GMIA Fuel Farm Electrical Serv	\$118,465	\$9,926	\$0	\$108,539	A	2013	\$950,000	91.6%	In Progress	100.0%	March-15	Close-out proceeding.
WA17601	GMIA MASTER PLAN AGIS/EALP	\$224,379	\$0	\$146,678	\$77,701	T	2016	\$75,000	34.6%	In Progress	66.0%	December-16	Project Proceeding
WA17701	GMIA PARKING STRUCTURE REPAIRS	\$1,503,682	\$20,048	\$4,310	\$1,479,324	A	2016	\$610,000	98.4%	In Progress	10.0%	August-16	Needs to be rebid
WA17801	GMIA PARKING GAR RNTL CAR AREA	\$26,034	\$0	\$20,756	\$5,278	T	2013	\$1,030,000	20.3%	Completed	100.0%	April-14	Project Completed
WA18101	LJT RUNWAY 4L-22R RESURFACE	\$107,215	\$6,942	\$4,904	\$95,369	A	2014	\$1,285,000	89.0%	In Progress	98.0%	October-15	Close-out proceeding.
WA18201	GMIA SNOW MELTER	\$211,121	\$14,669	\$9,652	\$186,799	T	2013	\$1,290,265	88.5%	In Progress	100.0%	August-15	Close-out proceeding.
WA18501	GMIA SURVEILLANCE SYSTEM	\$9,069,412	\$2,233,026	\$4,796,467	\$2,039,919	T	2014	\$10,200,000	22.5%	In Progress	20.0%	December-15	Construction Proceeding
WA18601	HVAC RETROCOMMISSIONING	\$53,355	\$487	\$18,816	\$34,052	T	2015	\$220,000	63.8%	In Progress	100.0%	September-15	Close-out pending.
WA18701	GMIA 13-31 PAVEMENT RESURFACE	\$1,321,281	\$460,562	\$402,459	\$458,259	A	2015	\$2,600,000	34.7%	In Progress	66.0%	August-16	Construction Proceeding
WA18901	LJT AIRFIELD PVMNT REHAB 2015	\$374,816	\$157,185	\$0	\$217,631	T	2016	(\$225,000)	58.1%	In Progress	10.0%	June-16	Construction Proceeding
WA19001	LJT PERIMETER SECURITY FENCE	\$60,384	\$22,128	\$0	\$38,256	T	2016	(\$225,000)	63.4%	In Progress	95.0%	October-15	Close-out proceeding.
WA19101	GMIA PAVEMENT REHAB 2015	\$1,442,047	\$101,523	\$815,469	\$525,054	A	2016	\$1,120,000	36.4%	In Progress	100.0%	September-15	Close-out proceeding.

All Depts - AIRPORT						Most Recent Appropriation							
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA19201	GMIA AIRFIELD SAFETY IMPR 2015	\$659,569	\$139,025	\$301,220	\$219,324	A	2016	\$500,000	33.3%	In Progress	60.0%	December-15	Close-out proceeding.
WA19301	GMIA GATES D54 & D55 IMPRVMNTS	\$137,987	\$62,724	\$0	\$75,263	A	2015	\$1,365,000	54.5%	In Progress	50.0%	November-15	Close-out proceeding.
WA19401	GMIA TAXIWAY RE-CABLING/RELIGH	\$1,760,000	\$61,424	\$0	\$1,698,576	A	2016	\$1,760,000	96.5%	In Progress	20.0%	June-17	Design Proceeding
WA19501	GMIA TAXIWAY F RECONSTRUCTION	\$2,500,000	\$57,789	\$9,560	\$2,432,651	A	2016	\$2,500,000	97.3%	In Progress	20.0%	September-17	Design Proceeding
WA19601	REPLACE SKYWALK GLASS	\$5,500,000	\$117,816	\$274,298	\$5,107,886	A	2016	\$5,500,000	92.9%	In Progress	20.0%	September-17	Design Proceeding
WA20101	GMIA TERMINAL EXP CENTR CHECKP	\$50,634	\$0	\$13,059	\$37,575	T	2014	\$222,000	74.2%	In Progress	95.0%	December-15	Study Proceeding
WA20301	GMIA GRE APRON PANEL REPLACEME	\$92,437	\$23,221	\$0	\$69,216	A	2015	\$612,000	74.9%	In Progress	100.0%	September-15	Close-out proceeding.
WA20401	GMIA PART 150 NOISE STUDY UPDA	\$3,500,000	\$0	\$0	\$3,500,000	A	2016	\$3,500,000	100.0%	Temp Hold	0.0%	December-18	Coordinate with 2017 master plan
WA20501	GMIA FIREHOUSE ADDITION	\$1,995,500	\$15,625	\$0	\$1,979,875	A	2016	\$1,995,500	99.2%	In Progress	5.0%	September-17	Design Proceeding
WA20601	EXPAN TAXICAB PARKING/STAGING	\$1,797,558	\$52,431	\$114,784	\$1,630,343	A	2016	\$1,584,000	90.7%	In Progress	30.0%	September-15	Design Proceeding
WA20701	GMIA LANDSIDE ROADWAY REHAB	\$350,000	\$610	\$0	\$349,390	A	2016	\$350,000	99.8%	Temp Hold	0.0%	N/A	Funding Pending
WA20801	LJT 15L-33R PAVEMENT RESURF	\$1,580,000	\$13,255	\$14,602	\$1,552,143	A	2016	\$1,580,000	98.2%	In Progress	20.0%	September-17	Design Proceeding

All Depts - AIRPORT		Most Recent Appropriation											
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA20901	GMIA SUSTAINABILITY MGT PLAN	\$400,000	\$21,695	\$335,329	\$42,976	A	2016	\$400,000	10.7%	In Progress	10.0%	September-17	Study Proceeding
WA22401	LJT PAVEMENT REPLACMNT & REHAB	\$600,000	\$0	\$0	\$600,000	T	2016	\$600,000	100.0%	NA	NA	NA	NA
TOTAL		\$46,692,384	\$6,733,198	\$10,100,653	\$29,858,533			\$132,233,543					

Total Sub-Projects: 8

All Depts - ENVIRONMENTAL		Most Recent Appropriation											
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WV00901	COUNTY-WIDE SANITARY SEWERS RE	\$379,167	\$131,966	\$96,343	\$150,858	A	2016	\$150,000	39.8%	In Progress	40.0%	July-15	1 contract being designed & 1 contract under construction.
WV00902	COUNTYWIDE SANITARY SEWER REP	\$34,448	\$0	\$25,368	\$9,081	T	2012	\$165,000	26.4%	In Progress	95.0%	June-16	Working to complete final pay application.
WV01801	UNDERGROUND STORAGE TANKS	\$1,459	\$1,459	\$0	\$0	T	2015	\$1,005	0.0%	In Progress	100.0%	December-15	Closeout in progress
WV02201	FRANKLIN LANDFILL INFRASTRUCT.	\$1,697,842	\$203,235	\$111,623	\$1,382,984	A	2016	\$1,151,000	81.5%	In Progress	15.0%	June-17	Design in 2016. Construct in 2017.
WV02202	DOYNE LANDFILL INFRASTRUCTURE	\$345,110	\$14,924	\$45,345	\$284,840	A	2016	\$305,000	82.5%	In Progress	30.0%	June-17	Design in 2016. Construct in 2017.
WV02401	COLLEGE AVE STORM WATER POND	\$19,367	\$0	\$13,483	\$5,884	A	2014	\$96,538	30.4%	In Progress	75.0%	November-15	Restoration of plantings is in progress
WV02701	WARNIMONT PARK REMEDIATION	\$308,226	\$17,484	\$198,508	\$92,234	A	2015	\$378,850	29.9%	In Progress	20.0%	August-16	work in progress
WV02901	GRANT PARK LIFT STATION	\$21,319	\$12,588	\$0	\$8,731	T	2015	\$4,292	41.0%	In Progress	98.0%	April-15	Final payment to consultant in progress
TOTAL		\$2,806,938	\$381,656	\$490,670	\$1,934,612			\$2,251,685					

Total Sub-Projects: 117

All Depts - PARKS						Most Recent Appropriation							
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP06302	ESTABROOK DAM REHABILITATION	\$2,862,840	\$26,044	\$94,597	\$2,742,199	T	2015	\$1,380,716	95.8%	In Progress	20.0%	TBD	Bids received in June 2016. The bid amount was above the available funding.
WP09008	GREENFIELD COPING STONE	\$22,263	\$0	\$22,261	\$2	T	2015	\$875	0.0%	Temp Hold	99.0%	Unknown	Project is in Litigation
WP09014	WASH PRK POOL IMPROVEMENTS	\$750	\$0	\$749	\$1	T	2015	\$37	0.1%	Completed	100.0%	July-12	Project Completed
WP12904	BASKETBALL COURTS	\$54,481	\$7,001	\$43,526	\$3,954	T	2015	\$1,664	7.3%	Completed	100.0%	July-15	Closeout in progress
WP12905	TENNIS COURTS	\$15,459	\$0	\$15,458	\$1	T	2015	\$758	0.0%	Completed	100.0%	July-16	Closeout in progress
WP13104	OLT DOWNTOWN CONN. PHASE 4	\$1,354,234	(\$13,184)	\$51,091	\$1,316,327	T	2015	\$1,766,087	97.2%	In Progress	99.0%	October-15	Substantially complete
WP14301	MITCHELL PARK GREENHOUSE	\$2,675,287	\$66,675	\$58,863	\$2,549,749	T	2013	\$100,000	95.3%	Completed	100.0%	June-16	close out pending
WP16705	VETERANS PARK PAVILION AND RR	\$29,485	\$25,479	\$1,015	\$2,991	T	2015	\$1,445	10.1%	Completed	100.0%	May-15	Closeout in progress
WP17218	MLK COMMUNITY CENTER ROOF REPL	\$55,488	\$1,604	\$723	\$53,161	T	2015	\$2,736	95.8%	In Progress	100.0%	August-15	Warranty repair investigation in-progress; pending fund transfer in July
WP19101	MOODY POOL RENOVATION	\$144,429	\$81,176	\$23,799	\$39,455	T	2015	\$220,000	27.3%	In Progress	99.0%	August-16	Closeout and final payments in progress.
WP19202	ESTABROOK PARK OLT EROSION REP	\$30,778	\$0	\$0	\$30,778	T	2014	\$55,840	100.0%	In Progress	100.0%	June-16	Closeout in progress
WP19203	HONEY CREEK PARKWA/PORTLAND AV	\$213,729	\$551	\$0	\$213,178	T	2014	\$198,866	99.7%	Temp Hold	0.0%	TBD	ON HOLD

All Depts - PARKS						Most Recent Appropriation							
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP19204	OAK CREEK PARKWAY EROSION REPA	\$506,481	\$10,460	\$3,126	\$492,896	T	2015	\$243,751	97.3%	In Progress	20.0%	December-16	Construction contract being awarded
WP19205	ESTABROOK PARK/WILSON ST TUNNE	\$30,118	\$0	\$0	\$30,118	T	2014	\$46,262	100.0%	In Progress	100.0%	June-14	Closeout in progress
WP19206	PLEASANT VALLEY EROSION REPAIR	\$319,317	\$4,984	\$316,733	(\$2,399)	T	2015	\$190,608	-0.8%	In Progress	95.0%	December-15	Establish vegetation
WP19207	GRANT PARK PICNIC AREA #2 EROS	\$30,094	\$0	\$0	\$30,094	T	2015	\$46,915	100.0%	In Progress	100.0%	May-15	Close out in progress
WP19208	BIG BAY PKBLUFF EROSION REPAIR	\$58,246	\$0	\$54,344	\$3,902	T	2015	\$34,827	6.7%	In Progress	100.0%	October-15	Close out in progress
WP19209	RIVERSIDE PARK/EAST BANK EROSI	\$125,586	\$0	\$0	\$125,586	T	2014	\$189,945	100.0%	In Progress	100.0%	June-15	Close out in progress
WP19210	JUNEAU PARK/BLUFF & OLT EROSIO	\$167,392	\$0	\$0	\$167,392	T	2014	\$318,249	100.0%	In Progress	100.0%	July-15	Closeout in progress
WP19211	BEER LINE TRAIL	\$407,013	\$241,719	\$152,558	\$12,736	T	2015	\$236,459	3.1%	In Progress	50.0%	June-17	Construction in progress.
WP19212	OAK LEAF TRAIL HUBBARD PARK	\$168,003	\$91,985	\$71,351	\$4,667	T	2015	\$59,712	2.8%	In Progress	95.0%	June-15	Establish vegetation
WP20201	MLK JR. COMMUNITY CENTER HVAC	\$91,772	\$37,467	\$11,297	\$43,009	T	2016	\$18,919	46.9%	In Progress	100.0%	November-15	Need additional funds from other project. Generator was not included in project and unforeseen conditions.
WP20301	KOSCIUSZKO CC HVAC	\$89,166	\$42,013	\$35,385	\$11,769	T	2015	\$4,418	13.2%	In Progress	90.0%	December-15	Design only. Anticipated to be financed in the 2017 Budget
WP20801	KOSCI COMM CNT FIRE ALARM UPGR	\$132,327	\$4,008	\$0	\$128,319	T	2015	\$133,120	97.0%	In Progress	10.0%	December-16	Design consultant hired; bind in August of 2016

All Depts - PARKS						Most Recent Appropriation							
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP21401	HONEY CREEK PARKWAY LIGHTING	\$174,321	\$40,628	\$0	\$133,693	B	2015	\$750	76.7%	In Progress	100.0%	April-16	closeout pending
WP22501	OAKWOOD GC CART PATHS	\$122,173	\$34,804	\$53,930	\$33,439	T	2015	\$1,100,560	27.4%	In Progress	98.0%	November-15	Closeout in progress
WP24501	LAFOLLETTE PLAY AREA REPLACEMN	\$264,200	\$229,100	\$0	\$35,100	A	2016	\$264,200	13.3%	In Progress	99.0%	June-16	Punchlist and turf grow in
WP24801	SPORTS COMPLEX SECURITY SYSTEM	\$7,605	\$0	\$7,605	\$0	T	2015	\$185	0.0%	Temp Hold	0.0%	June-15	In Litigation; however, project still anticipated to be complete by June 2016.
WP25501	SHERMAN PARK B&G HVAC REPL	\$2,141,757	\$127,550	\$1,026,479	\$987,728	A	2016	\$1,943,208	46.1%	In Progress	10.0%	December-15	Construction in progress
WP26001	HOLLER PARK POOL SAND FILT SYS	\$16,688	\$4,815	\$6,400	\$5,473	T	2015	\$1,176	32.8%	In Progress	99.0%	May-15	T&M work remaining
WP26201	BROWN DEER CLUBHOUSE KITCHEN	\$416,417	\$399,870	\$5,697	\$10,849	T	2015	\$419,000	2.6%	In Progress	98.0%	May-16	Kitchen in use. Closeout in progress.
WP26901	WEHR NATURE CENTER IMPROVEMENT	\$583	\$0	\$583	\$0	A	2013	\$103,893	0.1%	Completed	100.0%	May-15	Close out in progress
WP27101	JOHNSON PARK PAVILION	\$269,805	\$132,888	\$66,039	\$70,878	T	2015	\$206,715	26.3%	In Progress	90.0%	June-16	prefabricated picnic shelter construction complete; site restoration in-progress
WP27201	NOYES POOL ROOF REPLACEMENT	\$8,876	\$0	\$8,875	\$1	T	2015	\$332,835	0.0%	In Progress	100.0%	November-15	Close out in progress
WP27301	GROBSCHMIDT PARK POOL REHAB	\$43,380	\$7,980	\$4,500	\$30,900	T	2015	\$37,126	71.2%	In Progress	99.0%	June-15	Nearly completed
WP27501	MENOMONEE RIVER PRKWY WETLANDS	\$128,754	\$49,538	\$56,243	\$22,973	T	2015	\$40,000	17.8%	In Progress	85.0%	October-15	Two years of plan maintenance

All Depts - PARKS						Most Recent Appropriation							
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP27914	GORDON PARK WALKWAYS	\$29,899	\$24,636	\$575	\$4,689	A	2016	\$29,899	15.7%	In Progress	10.0%	July-16	Construction in progress.
WP27918	ALGONQUIN PARK WALKWAYS	\$46,244	\$30,213	\$183	\$15,848	B	2016	(\$26,000)	34.3%	In Progress	50.0%	July-16	Construction in progress.
WP27919	BAY VIEW PARK WALKWAYS	\$158,902	\$115,352	\$229	\$43,321	A	2016	\$158,902	27.3%	In Progress	90.0%	July-16	Turf restoration ongoing.
WP27923	KOSCIUSZKO PARK WALKWAYS	\$166,943	\$124,867	\$9,652	\$32,424	A	2016	\$166,943	19.4%	In Progress	60.0%	July-16	Construction in progress.
WP27925	SMITH PARK WALKWAYS	\$1,014	\$0	\$1,014	\$0	A	2014	\$287,600	0.0%	Completed	100.0%	November-15	Closed
WP27941	BIG BAY PARK WALKWAYS	\$2,012	\$1,226	\$0	\$786	T	2016	(\$70,000)	39.1%	In Progress	50.0%	July-16	Funds transferred to Milw River Pkwy and Lincoln Ck Pkwy. Construction in progress
WP27944	MAITLAND PARK WALKWAYS	\$49,933	\$49,209	\$0	\$724	T	2015	(\$19,997)	1.4%	In Progress	100.0%	October-15	Close out in progress
WP27946	LINCOLN CREEK WEST WALKS	\$26,000	\$0	\$24,348	\$1,652	T	2016	\$26,000	6.4%	Completed	99.0%	June-16	Project substantially complete. Turf establishment process is underway.
WP27947	MILW RIVER PARKWAY WALKS	\$70,000	\$0	\$62,765	\$7,235	T	2016	\$70,000	10.3%	Completed	99.0%	June-16	Project substantially complete. Turf establishment process is underway.
WP28001	MENOMONEE RIVER PRKWAY RECON	\$2,862,638	\$1,486,514	\$469,051	\$907,073	T	2016	\$983,400	31.7%	In Progress	95.0%	July-16	Under Construction
WP28402	CLARKE SQUARE PARK IMPROVEMENT	\$91,146	\$0	\$0	\$91,146	T	2015	\$4,468	100.0%	Temp Hold	10.0%	Unknown	County funds will be used as a match to Zilber Foundation Funds to improvements to the pavilion. Concepts and community outreach underway.
WP28701	GREENFIELD GC IRRIGATION	\$0	\$2,151	\$0	(\$2,151)	B	2015	\$416		Completed	100.0%	September-15	Closed

All Depts - PARKS						Most Recent Appropriation							
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP28801	HALES CORNERS BATHOUSE ROOF	\$217,352	\$257,372	\$29,089	(\$69,109)	B	2015	\$38,469	-31.8%	In Progress	95.0%	June-15	Substantially complete
WP28901	HOYT PARK SUSPENSION BRIDGE	\$517,353	\$451,646	\$10,871	\$54,836	A	2015	\$550,000	10.6%	In Progress	99.0%	May-16	Substantially complete
WP29001	KINNICKINNIC PARKWAY PHASE 1	\$139,667	\$4,140	\$0	\$135,527	A	2016	\$139,667	97.0%	In Progress	5.0%	December-16	Under Design
WP29002	KINNICKINNIC PARKWAY PHASE 2	\$125,500	\$9,349	\$0	\$116,151	A	2016	\$125,500	92.6%	In Progress	5.0%	December-16	Under Design
WP29003	KINNICKINNIC PARKWAY PHASE 3	\$88,333	\$0	\$0	\$88,333	A	2016	\$88,333	100.0%	Temp Hold	0.0%	TBD	On Hold due to MMSD proposed work
WP29004	KINNICKINNIC PARKWAY PHASE 4	\$54,000	\$0	\$0	\$54,000	A	2016	\$54,000	100.0%	Temp Hold	0.0%	TBD	On Hold due to MMSD proposed work
WP29005	KK PARKWAY 43RD TO 51ST	\$140,833	\$0	\$0	\$140,833	A	2016	\$140,833	100.0%	Temp Hold	0.0%	TBD	On Hold due to MMSD proposed work
WP29006	KK PK JACKSON PK 58TH TO CLEVE	\$248,667	\$0	\$0	\$248,667	A	2016	\$248,667	100.0%	Temp Hold	0.0%	TBD	On Hold due to MMSD proposed work
WP29007	KK PARKWAY S. 29TH TO S. 31ST	\$50,500	\$0	\$0	\$50,500	A	2016	\$50,500	100.0%	Temp Hold	0.0%	TBD	On Hold due to MMSD proposed work
WP29701	OLT SHERIDAN PARK LUNHAM/PULAS	\$56,768	\$13,695	\$0	\$43,073	T	2015	\$45,000	75.9%	Completed	100.0%	August-15	Project Completed
WP29702	OLT GRANT PARK	\$368,424	\$32,249	\$118,146	\$218,028	B	2015	\$54,005	59.2%	In Progress	95.0%	October-15	Punch list and turf restoration ongoing.
WP29703	WARNIMONT PARK EXERCISE EQUIPM	\$40,000	\$34,427	\$2,560	\$3,013	T	2015	\$41,038	7.5%	In Progress	95.0%	December-15	Equipment will be purchased.

All Depts - PARKS						Most Recent Appropriation							
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP29801	SOUTH SHORE BOAT LAUNCH	\$1,556	\$10,756	\$1,556	(\$10,756)	B	2014	\$38,000	-691.3%	In Progress	100.0%	N/A	Schmatic Design Complete
WP29802	SOUTH SHORE IMP PHASE 2	\$2,490,025	\$0	\$243,541	\$2,246,484	T	2016	\$900,000	90.2%	In Progress	10.0%	TBD	Design is ongoing, partial construction in the Fall
WP30401	HALES CORNERS POOL REHAB	\$185,528	\$143,542	\$36,035	\$5,951	B	2015	(\$73,000)	3.2%	In Progress	95.0%	June-15	Constr. complete before pool season. Fund tranfer in progress.
WP31101	JACKSON PARK ELECTRICAL SERVIC	\$555,439	\$265,818	\$34,541	\$255,080	T	2015	\$577,469	45.9%	In Progress	0.0%	September-16	Construction ongoing
WP33001	COOL WATERS SLIDE	\$1,498,789	\$5,119	\$97,372	\$1,396,298	T	2015	\$1,500,000	93.2%	In Progress	2.0%	May-17	Construction start after 2016 pool season
WP33201	CURRIE PARK ELECTRICAL SERVICE	\$584,937	\$291,486	\$15,197	\$278,254	T	2015	\$629,152	47.6%	In Progress	100.0%	April-16	Substantially Complete
WP36802	GREENFIELD PAVILION ROOF	\$40,403	\$0	\$0	\$40,403	T	2015	\$74,085	100.0%	Completed	100.0%	April-15	Roof Complete
WP36803	GRANT(WOLF) SERVICE ROOF	\$46,715	\$0	\$0	\$46,715	T	2015	\$66,097	100.0%	Completed	100.0%	July-15	Roof Complete
WP36804	HUMBOLDT PAVILION ROOF	\$240,556	\$544	\$8,461	\$231,551	T	2015	\$257,501	96.3%	In Progress	0.0%	October-16	To be bid for Fall 2016 construction
WP36805	HANSEN SERVICE YARD ROOF	\$17,921	\$0	\$0	\$17,921	T	2015	\$40,038	100.0%	Completed	100.0%	July-15	Roof Complete
WP36806	TIEFENTHALER PAVILION ROOF	\$500	\$0	\$0	\$500	T	2015	\$21,000	100.0%	Completed	100.0%	March-16	Roof Complete
WP36807	SCOUT LAKE PAVILION ROOF	\$25,000	\$0	\$0	\$25,000	T	2015	\$25,052	100.0%	Completed	100.0%	February-15	Roof Complete

All Depts - PARKS						Most Recent Appropriation							
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP36808	FROEMMING COMFORT STATION ROOF	\$20,000	\$9,597	\$0	\$10,403	T	2015	\$20,042	52.0%	Completed	100.0%	December-15	Roof Complete
WP36809	BROWN DEER CLUBHOUSE ROOF	\$271,000	\$0	\$0	\$271,000	A	2016	\$271,000	100.0%	In Progress	10.0%	December-16	In Design Phase
WP36810	PUL-MILW PARK PAIVILION ROOF	\$94,000	\$31,163	\$9,897	\$52,940	T	2015	\$93,000	56.3%	Temp Hold	5.0%	November-16	Construction Documents 50%; fund transfer pending to move available balance to Project WP61601 Pulaski Park Pavilion Improvements. Roof will be done in 2-5 years.
WP36811	WILSON PAVILION ROOF/OTHER IMP	\$196,615	\$2,064	\$25,000	\$169,551	T	2015	\$200,000	86.2%	In Progress	8.0%	August-16	In design, T&M repair work in August.
WP38301	MITCHELL DOMES ELECTRICAL	\$377,388	\$30,038	\$178,644	\$168,707	T	2015	\$390,849	44.7%	In Progress	10.0%	September-16	Under Construction
WP39401	BAY VIEW DOG PARK	\$50,000	\$1,192	\$0	\$48,808	T	2013	\$50,000	97.6%	In Progress	90.0%	May-15	Dog Exeercise Area is open, drainage needs to be adressed.
WP39504	WAHL PARK PAVILION BOILER	\$860	\$0	\$859	\$1	T	2014	(\$4,974)	0.1%	In Progress	95.0%	February-15	Punchlist dispute with contractor over control system modifications. Final payment is being held until dispute is resolved.
WP39506	HANSEN GC CH FURNACE/AC	\$4,580	\$0	\$4,579	\$1	T	2014	(\$100)	0.0%	Completed	100.0%	February-15	Project Completed
WP39903	PULASKI POOL IMPROVEMENTS	\$70,307	\$23,128	\$2,903	\$44,276	A	2014	\$804,000	63.0%	In Progress	95.0%	December-15	Substantially complete
WP39904	NOYES POOL IMPROVEMENTS	\$230,163	\$57,540	\$103,361	\$69,262	T	2015	(\$121,702)	30.1%	In Progress	95.0%	December-15	Substantially complete
WP46101	MCGOVERN PARK BASKETBALL COURT	\$0	\$742	\$0	(\$742)	A	2014	\$248,000		In Progress	100.0%	November-15	Close out in progress
WP46201	DINEEN PARK TENNIS COURTS REPL	\$15,695	\$8,840	\$17,962	(\$11,107)	T	2015	\$528	-70.8%	In Progress	100.0%	November-15	Close out in progress

All Depts - PARKS						Most Recent Appropriation							
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP46501	TENNIS COURTS LIGHTING RETROS	\$474,672	\$421,726	\$39,578	\$13,368	T	2014	\$601,385	2.8%	In Progress	95.0%	June-16	Project is substantially complete. Punchlist items remain.
WP48201	SHERMAN PARK TENNIS COURTS IMP	\$25,484	\$0	\$0	\$25,484	A	2015	\$100,000	100.0%	In Progress	90.0%	July-15	Courts are open and in use, new netting and screens received.
WP48301	MANITOBA PLAYGROUND IMPROVEMEN	\$59,419	\$0	\$0	\$59,419	B	2015	\$124	100.0%	In Progress	100.0%	August-15	Close out in progress
WP48401	LAKE PARK RAVINE BRIDGE	\$336,819	\$19,963	\$98,812	\$218,043	T	2015	\$400,827	64.7%	In Progress	40.0%	December-16	Alternative analysis progressing. Have design funds only.
WP48501	WHITNALL GC CLUBHOUSE HVAC	\$63,000	\$32,566	\$0	\$30,434	T	2015	\$63,131	48.3%	In Progress	50.0%	December-15	The heat for the Pro Shop has been replaced using T&M contract; AC is currently being supplied by a temp system
WP48701	MCGOVERN PK RESTROOMS/PAVILION	\$628,237	\$152,009	\$436,143	\$40,084	T	2016	(\$210,000)	6.4%	In Progress	15.0%	October-16	Demolition in progress
WP48801	KERN PK RESTROOMS/PAVILION	\$661,310	\$57,190	\$559,824	\$44,296	T	2016	\$130,000	6.7%	In Progress	5.0%	October-16	Site mobilization in progress, demolition to begin.
WP48901	DOCTORS PK RESTROOMS/PAVILION	\$619,782	\$61,838	\$516,833	\$41,111	T	2016	\$80,000	6.6%	In Progress	5.0%	October-16	Site mobilization in progress, demolition to begin.
WP49001	MITCHELL DOMES PLAN/NET	\$991,836	\$290,066	\$736,168	(\$34,399)	T	2016	\$500,000	-3.5%	In Progress	35.0%	December-16	Mesh install on-going.
WP49002	MITCHELL DOMES MESH INSTALL	\$352,000	\$0	\$0	\$352,000	T	2016	\$352,000	100.0%	In Progress	50.0%	November-16	Show Dome complete, Tropical Dome about 25%, Arid Dome just starting. Brackets and cables are installed in Tropical dome and the mesh began last week. The contractor is now moving into the Arid dome to begin installing the brackets and cables. The rest of the stainless mesh should arrive mid-August and then the both domes will be worked on concurrently. They are working in the 2nd and 3rd shifts to avoid the extreme heat that is typically high up in these domes.

All Depts - PARKS						Most Recent Appropriation							
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP49003	MITCHELL DOMES LONG-TERM PLAN	\$120,000	\$0	\$0	\$120,000	T	2016	\$120,000	100.0%	In Progress	NA	TBD	Working with consultant to determine how the public input process will work
WP49101	OLT RECON- PROSPECT TO BELLVIE	\$700,000	\$0	\$0	\$700,000	A	2016	\$700,000	100.0%	In Progress	5.0%	June-17	Plan is to install a drainage system along the segment of trail that is continually wet and inundated. Due to the wetness in the area, the best time to install the drainage system is in winter when there is less trail usage and also possibly firmer conditions. Adding the drainage system can operate over the late winter and spring to dry the area. That will allow re-paving the trail in late spring 2017.
WP49201	ROOT RIVER OLT EXTENSION	\$1,075,840	\$22,727	\$36,392	\$1,016,721	A	2016	\$1,075,840	94.5%	In Progress	5.0%	July-18	Design Underway
WP49601	BEECH ST. PEDESTRIAN BRIDGE	\$24,043	\$16,089	\$10,675	(\$2,721)	T	2015	\$200,000	-11.3%	In Progress	95.0%	June-16	Turf restoration ongoing.
WP49701	WHITNALL CLUBHOUSE FURN./MAINT	\$319,667	\$5,463	\$2,440	\$311,764	T	2015	\$321,000	97.5%	Temp Hold	0.0%	TBD	Scope being reviewed
WP51201	MCKINLEY MARINA PARKING LOTS	\$365,000	\$2,393	\$0	\$362,607	A	2016	\$365,000	99.3%	In Progress	0.0%	December-16	Design only in 2016, Master Plan completed.
WP60101	BROWN DEER CLUBHOUSE MAINT.	\$300,000	\$5,458	\$7,300	\$287,242	T	2015	\$300,000	95.7%	In Progress	0.0%	TBD	Consultant to perform study first
WP60201	HUMBOLDT PARK PAVILION MAINT.	\$71,724	\$2,753	\$1,603	\$67,368	T	2015	\$77,000	93.9%	In Progress	30.0%	December-16	NA
WP60301	SMITH PAVILION WALL IMP/MAINT.	\$200,000	\$2,491	\$0	\$197,509	T	2015	\$200,000	98.8%	In Progress	5.0%	September-16	Going out for bid at End of July .
WP60401	SOUTH SHORE PAVILION MAINT	\$454,448	\$78,726	\$47,227	\$328,495	T	2015	\$488,000	72.3%	In Progress	10.0%	March-16	Construction Documents 75%
WP60501	GREENFIELD PAVILION BLDG REP	\$87,130	\$37,923	\$48,850	\$357	T	2015	\$87,200	0.4%	Completed	100.0%	March-16	Project Completed

All Depts - PARKS						Most Recent Appropriation							
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP60601	SYSTEMWIDE- HARD SURFACE ASSET	\$225,480	\$0	\$35,359	\$190,121	T	2015	\$225,480	84.3%	In Progress	1.0%	December-16	NA
WP60701	SYSTEMWIDE- PAINTING	\$359,872	\$90,144	\$269,727	\$1	T	2015	\$330,000	0.0%	Completed	100.0%	March-16	Project Completed
WP60801	SYSTEMWIDE- DEMOLITIONS	\$104,728	\$100,444	\$1,392	\$2,892	T	2015	\$104,000	2.8%	Completed	100.0%	March-16	Project Completed
WP61001	WAHL PARK BASKETBALL COURT	\$200,000	\$93,676	\$51,185	\$55,139	A	2016	\$200,000	27.6%	In Progress	80.0%	July-16	Under Construction
WP61301	CUDAHY PARK BASEBALL DIAMOND	\$165,600	\$0	\$0	\$165,600	A	2016	\$165,600	100.0%	Temp Hold	0.0%	Unknown	ON HOLD
WP61401	GRANT PARK BASEBALL DIAMOND	\$148,800	\$0	\$0	\$148,800	A	2016	\$148,800	100.0%	Temp Hold	0.0%	Unknown	ON HOLD
WP61601	PULASKI PARK PAVILION IMPROVEM	\$130,000	\$0	\$10,716	\$119,284	A	2016	\$130,000	91.8%	In Progress	10.0%	February-16	Construction Documents 50%. September 2016 will seek to reallocate funds from the Pulaski Pavilion Roof Project to this project.
WP61701	WASHINGTON PK BASEBALL DIAMOND	\$210,000	\$0	\$0	\$210,000	A	2016	\$210,000	100.0%	Temp Hold	0.0%	Unknown	ON HOLD
WP61801	WA PK BANDSHELL REPAIRS/MAINT	\$738,000	\$21,120	\$3,105	\$713,775	A	2016	\$738,000	96.7%	In Progress	5.0%	June-17	Consultants RFP responses due July 2016
WP61802	BOILER, RAMP, DEHUMIDIFIERS	\$175,000	\$1,608	\$0	\$173,392	A	2016	\$175,000	99.1%	In Progress	5.0%	June-17	to be implemented as part of WP61801
WP61901	MILWAUKEE RIVER FISH PASSAGE	\$750,000	\$0	\$0	\$750,000	A	2016	\$750,000	100.0%	In Progress	15.0%	TBD	Bids received in June 2016. The bid amount was above the available funding.
WP62002	WAHL PARK PAVILION IMPROVEMENT	\$200,000	\$4,467	\$1,260	\$194,273	A	2016	\$200,000	97.1%	In Progress	5.0%	TBD	Scope list developed & sent to Parks Dept.-followed up by meeting where priority items were defined. Reroofing estimate pending. Parks will finalize scope.
TOTAL		\$37,087,293	\$6,694,608	\$6,616,209	\$23,776,476			\$28,223,924					

Total Sub-Projects: 9

All Depts - MPM		Most Recent Appropriation											
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WM00301	ELECTRICAL DISTRIBUTION REPLAC	\$1,812,450	\$28,244	\$1,546,758	\$237,448	A	2016	\$1,119,355	13.1%	In Progress	15.0%	May-17	Pre-construction meeting July 1
WM01001	MPM ELEVATOR/ESCALATOR MODERN	\$830,801	\$120,360	\$455,534	\$254,907	B	2015	\$1,736	30.7%	In Progress	15.0%	September-16	construction ongoing
WM01501	MUSEUM EXTERIOR WINDOW REPLACE	\$298,220	\$3,260	\$14,500	\$280,460	T	2015	\$14,360	94.0%	Completed	100.0%	October-15	project close-out in progress
WM01601	MPM FASCADE REPAIR	\$198,114	\$11,305	\$1,600	\$185,209	T	2015	\$1,447	93.5%	Completed	100.0%	September-15	project close-out in progress
WM01602	NORTH WALL STRUC (DONATION)	\$0	\$140,971	\$0	(\$140,971)	T	2015	\$337,798		Completed	100.0%	June-16	project close-out in progress
WM01901	MPM WATERPROOF &CAULK- GAR/PL	\$356,984	\$24,821	\$15,338	\$316,825	B	2015	\$743	88.8%	In Progress	25.0%	September-16	Construction to begin June 2016
WM02301	MPM STEAM CONVERTOR & INST CHE	\$93,428	\$20,059	\$63,900	\$9,469	B	2015	\$199	10.1%	In Progress	0.0%	August-16	project bid, award to contractor in progress
WM02401	MPM CHILLED WATER UPGRADES	\$15,379	\$7,074	\$460	\$7,845	B	2015	\$340	51.0%	In Progress	100.0%	December-15	construction contract close-out pending
WM56301	SECURITY/FIRE/LIFE SAFETY SYS	\$220,610	\$0	\$0	\$220,610	B	2015	\$460	100.0%	Temp Hold	0.0%	TBD	on hold
TOTAL		\$3,825,986	\$356,093	\$2,098,090	\$1,371,802			\$1,476,438					

Total Sub-Projects: 31

All Depts - ZOO		Most Recent Appropriation											
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WZ04001	POLAR BEAR & SEAL EXHIBIT STRU	\$145,178	\$141,700	\$0	\$3,478	T	2015	\$142,985	2.4%	In Progress	100.0%	November-15	Close out pending final payment
WZ04101	AVIARY FIRE & SMOKE DETECTION	\$1,561	\$0	\$1,560	\$1	T	2015	\$76	0.0%	In Progress	100.0%	January-15	Need to close consultant contract
WZ04501	AHC ELECTRICAL SERV EXTENSION	\$13,854	\$0	\$13,854	\$0	T	2015	\$675	0.0%	In Progress	100.0%	February-15	Need to close consultant contract
WZ05701	ZOO AVIARY ROOF REPLACEMENT	\$1,250,824	\$684,308	\$192,013	\$374,503	T	2016	\$387,000	29.9%	In Progress	100.0%	February-15	Construction complete; awaiting fund transfer
WZ06301	WINTER QUARTERS MAIN ROOF REPL	\$48,623	\$0	\$48,622	\$1	T	2015	(\$11,089)	0.0%	In Progress	100.0%	December-15	Contract close out in progress
WZ08901	ZOO SOUTH END HAY BARN ROOF	\$20,065	\$0	\$20,065	\$0	T	2015	\$1,200	0.0%	In Progress	100.0%	August-16	Issue with contractor; no response
WZ10101	APES BLDG BOILER REPLACEMENT	\$79,958	\$41,851	\$33,086	\$5,021	T	2015	(\$6,130)	6.3%	In Progress	100.0%	December-15	Close out in progress
WZ10701	BEAR SERVICE AREA IMPROVEMENTS	\$40,455	\$0	\$0	\$40,455	T	2015	(\$54,473)	100.0%	Completed	100.0%	November-15	Project Completed
WZ10702	GRIZZLY BEAR SERVICE AREA IMP	\$174,178	\$2,131	\$0	\$172,047	T	2016	(\$55,000)	98.8%	In Progress	20.0%	16-Nov.	Bid opening August 2016
WZ11201	PACHYDERM BUILDING TUNNEL REIN	\$475,264	\$374,205	\$69,042	\$32,017	T	2016	(\$55,600)	6.7%	In Progress	90.0%	May-15	Substantially complete
WZ11401	ZOO LIFE SUPPORT EMERGENCY GEN	\$907,546	\$7,686	\$0	\$899,860	A	2016	\$318,448	99.2%	In Progress	20.0%	December-16	Bid opening November 2016
WZ11501	GREAT APES MECH ROOM ROOF REPL	\$19,407	\$0	\$19,407	\$0	T	2015	\$264	0.0%	In Progress	95.0%	December-16	Contract close out in progress

All Depts - ZOO						Most Recent Appropriation							
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WZ11901	AFRICAN PLAINS EXHIBIT	\$2,559,634	\$97,464	\$49,438	\$2,412,733	A	2016	\$1,774,000	94.3%	In Progress	10.0%	June-18	Schematic Design complete
WZ12001	HIPPOPOTAMUS EXHIBIT RENOVATIO	\$4,800,000	\$0	\$0	\$4,800,000	A	2014	\$4,800,000	100.0%	Temp Hold	0.0%	Unknown	Waiting for resolution to private funding issue.
WZ12801	PECK ROOF REPLACEMENT	\$32,060	\$249	\$26,637	\$5,175	B	2015	(\$25,379)	16.1%	In Progress	100.0%	June-16	Contract close out in progress
WZ13201	ZOO-WIDE DECK WALKWAY REPLAC	\$141,200	\$0	\$0	\$141,200	T	2016	(\$134,400)	100.0%	In Progress	20.0%	16-Nov.	Bid out August 2016
WZ13301	FLAMINGO BUILDING AC REPLACEME	\$187,558	\$150,012	\$30,943	\$6,603	T	2016	(\$25,000)	3.5%	In Progress	100.0%	May-15	Substantially complete
WZ15001	ZOO CONF CNT & ACCESS DR	\$182,444	\$0	\$0	\$182,444	T	2014	\$203,736	100.0%	Temp Hold	0.0%	Unknown	Delayed due to insufficient compensation for loss of Zoo land from WisDOT
WZ15002	PARKING LOT #4 ACCESS ALT	\$103,773	\$0	\$48,487	\$55,286	T	2014	\$103,773	53.3%	Temp Hold	0.0%	Unknown	Delayed due to insufficient compensation for loss of Zoo land from WisDOT
WZ15003	HOOF STOCK ISO/QUAR FACILITIES	\$95,536	\$0	\$18,215	\$77,321	T	2014	\$101,748	80.9%	Temp Hold	0.0%	Unknown	Delayed due to insufficient compensation for loss of Zoo land from WisDOT
WZ15004	RAIL ROAD TRACK REPLACEMENT	\$2,712	\$0	\$0	\$2,712	T	2014	\$35,421	100.0%	Completed	100.0%	August-16	Complete
WZ15005	POS RECONFIGURATION	\$1,108,433	\$0	\$0	\$1,108,433	A	2016	\$469,516	100.0%	Temp Hold	25.0%	Unknown	Delayed due to insufficient compensation for loss of Zoo land from WisDOT
WZ15006	NEW PARKING LOT	\$92,132	\$12,270	\$85,158	(\$5,297)	T	2014	\$2,800,629	-5.7%	In Progress	100.0%	May-15	Close out pending
WZ15007	NEW ENTRY COMPLEX	\$2,260,945	\$351,261	\$547,238	\$1,362,446	T	2014	\$2,949,060	60.3%	In Progress	10.0%	November-16	Construction Ongoing

All Depts - ZOO						Most Recent Appropriation							
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WZ15008	SENSE OF ARRIVAL	\$73,574	\$0	\$0	\$73,574	T	2014	\$73,574	100.0%	In Progress	N/A	N/A	Rolled into WZ15007, no longer a separate project
WZ15009	ENTRY AREA EXHIBIT	\$1,459,012	\$18,706	\$219,980	\$1,220,326	T	2014	\$1,481,987	83.6%	In Progress	10.0%	November-16	Construction Ongoing
WZ15010	PICNIC AREA	\$94,595	\$0	\$0	\$94,595	T	2014	\$94,595	100.0%	In Progress	N/A	N/A	Rolled into WZ15007, no longer a separate project
WZ15011	TADI TRAFFIC STUDY	\$16,560	\$0	\$0	\$16,560	T	2014	\$16,560	100.0%	Completed	100.0%	January-16	Project Completed
WZ15101	AVIARY BOILER REPLACEMENT	\$231,000	\$0	\$0	\$231,000	T	2016	(\$60,000)	100.0%	In Progress	0.0%	June-16	Bid out in January 2017
WZ16101	ARC OZONE SYS/EXCH&CHIL VALVES	\$143,000	\$0	\$0	\$143,000	T	2016	(\$57,000)	100.0%	In Progress	0.0%	June-16	Bid out in January 2017
WZ16301	ARC HEATING	\$102,000	\$0	\$0	\$102,000	A	2016	\$102,000	100.0%	In Progress	0.0%	June-16	Bid out in January 2017
TOTAL		\$16,863,081	\$1,881,842	\$1,423,744	\$13,557,495			\$15,373,176					

Total Sub-Projects: 3

All Depts - BHD		Most Recent Appropriation											
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WE05001	BHD PANIC ALARM SYSTEM	\$142,437	\$25,411	\$3,670	\$113,356	B	2015	\$297	79.6%	In Progress	95.0%	September-16	Rolled out 80% of the panic alarm pendants to the staff, assessed the issues and are now making adjustments before rolling out the rest. Major issue at this point is false alarms, working with the vendor to resolve.
WE05401	BHD ESSENT ELEC SYS IMPRVMENTS	\$327,365	\$206,802	\$129,710	(\$9,146)	B	2015	\$818	-2.8%	In Progress	98.0%	February-15	Phase 1 - Generator replacement complete; Part 1 of Phase 2 is pending
WE05601	ACUTE/CHILDREN'S WHITEBOARD UN	\$136,027	\$6,357	\$6,034	\$123,636	T	2015	\$145,000	90.9%	In Progress	50.0%	October-16	<ul style="list-style-type: none"> •Whiteboard monitors have arrived. •Requirements have been gathered <ul style="list-style-type: none"> •Solution has been designed •Contracting is being finalized for the software solution.
TOTAL		\$605,829	\$238,569	\$139,414	\$227,846			\$146,115					

Total Sub-Projects: 10

All Depts - DHHS		Most Recent Appropriation											
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WS03401	WASHNGTN PK SR CTR - ROOF REPL	\$136,418	\$1,852	\$1,366	\$133,200	T	2015	(\$34,437)	97.6%	In Progress	60.0%	October-16	Structurals plans completed - Plan review pending.
WS03501	COGGS ROOF REPLACEMENT	\$3,850	\$0	\$3,850	\$0	T	2015	\$189	0.0%	Completed	100.0%	November-15	Closeout in progress
WS04005	MCGOVERN MAIN KITCHEN REPL	\$34,993	\$2,456	\$0	\$32,537	T	2015	\$850	93.0%	In Progress	5.0%	December-15	Project to be bid in 2016
WS04010	MCGOVERN SENIOR CNT FIRE SYSTE	\$69,030	\$0	\$9,605	\$59,425	A	2016	\$69,030	86.1%	In Progress	10.0%	September-16	Under Design
WS04201	KELLY SENIOR CENTER EXTERIOR D	\$31,674	\$0	\$0	\$31,674	T	2015	\$822	100.0%	Cancelled	0.0%	N/A	Work completed (not formally closed out) in prior years -Funds to be transferred to other project
WS04203	ROSE SENIOR CENTER EXTERIOR DO	\$47,552	\$4,292	\$46,515	(\$3,255)	T	2015	\$1,254	-6.8%	In Progress	50.0%	July-16	Substantially Complete
WS04401	WASHINGTON SC RESTROOM RENNOV	\$116,050	\$3,632	\$0	\$112,418	T	2015	\$3,076	96.9%	In Progress	60.0%	December-16	Project bidding in Oct. 2016
WS04901	SENIOR CENTERS WINDOWS RENOV	\$147,728	\$4,280	\$0	\$143,448	A	2015	\$160,865	97.1%	In Progress	50.0%	December-16	Door portion of contract in progress - windows bidding in August 2016.
WS05801	MCGOVERN SC CHILLER REPLACEMEN	\$27,819	\$18,577	\$0	\$9,242	B	2015	\$462	33.2%	In Progress	95.0%	November-15	Closeout Pending
WS07101	WILSON PARK SENIOR CNTR BOILER	\$672	\$0	\$672	\$0	T	2015	\$38,000	0.0%	In Progress	100.0%	December-16	Project Close Out Pending
TOTAL		\$615,786	\$35,089	\$62,008	\$518,689			\$240,111					

Total Sub-Projects: 6

All Depts - COUNTY GROUNDS		Most Recent Appropriation											
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WG01701	VPJJC FIRE PROTECTION MON SYS	\$435,714	\$5,927	\$296,982	\$132,805	T	2016	\$117,000	30.5%	In Progress	95.0%	TBD	A July 2016 fund transfer provided \$117,000 to the project and expanded the communication capacity scope and additional undocumented enhancements.
WG01801	RES PARK FIRE PROT MON SYS	\$154,374	\$98,325	\$1,010	\$55,039	T	2016	\$42,000	35.7%	In Progress	70.0%	August-16	construction ongoing
WG01901	CATC FIRE PROT MONITORING SYST	\$154,912	\$62,100	\$237,262	(\$144,450)	T	2016	(\$159,000)	-93.2%	Cancelled	20.0%	N/A	A July 2016 fund transfer removed \$117,000 of expenditure authority and reallocated it to the Vel Philips Fire Protection Monitoring System. In early 2016, Wauwatosa School District and the St. Charles school tenants moved out of CATC and the facility is no longer anticipated to serve a school utilization function. The existing alarm system remains operational for the remaining tenants in the facility. The CATC Fire Protection Monitoring System sub-project is not necessary at this time and will be abandoned.
WG02001	VEL PHILIPS EMERGENCY GENERATO	\$81,490	\$68,984	\$0	\$12,506	B	2015	\$178	15.3%	Completed	100.0%	April-16	Closeout Pending
WG02601	CHILD CRT PARKING LOT /ACCESS	\$46,966	(\$3,331)	\$26,055	\$24,242	T	2014	(\$250,000)	51.6%	In Progress	99.0%	December-15	Turf and punchlist
WG02701	CATC PARKING LOT REPLACEMENT	\$24,000	\$4,646	\$0	\$19,354	T	2013	\$723,000	80.6%	In Progress	99.0%	September-15	Close out pending
TOTAL		\$897,456	\$236,651	\$561,309	\$99,495			\$473,178					

Total Sub-Projects: 19

All Depts - COURTHOUSE COMPLEX						Most Recent Appropriation							
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WC01301	Criminal Justice Center Deputy	\$13,392	\$0	\$13,391	\$1	T	2015	\$809	0.0%	Completed	100.0%		Project is closed
WC02301	CH COMPLEX AUTOMATION & ACCESS	\$89,442	\$89,789	\$0	(\$347)	T	2015	\$4,384	-0.4%	In Progress	100.0%	June-16	Close-out in progress
WC02701	Courthouse Light Court Window	\$1,156,678	\$4,090	\$33,682	\$1,118,906	T	2015	\$27,307	96.7%	In Progress	20.0%	TBD	Jan 2017 bid, spring 2017 start construction
WC05001	COURTROOM PA SYSTEM REPLACE	\$140,504	\$127,522	\$3,338	\$9,644	T	2015	\$3,809	6.9%	In Progress	95.0%	December-15	Courthouse courtroom sound systems have been replaced on a systematic basis. Facilities has been working with Courts to schedule and complete.
WC05901	CH COMPLEX ELEC INFRASTR PH 1	\$50,000	\$0	\$0	\$50,000	A	2016	\$50,000	100.0%	In Progress	5.0%	December-16	Working with DAS-FM O&M staff to fine tune the scope of work
WC06201	CJF BLDG ROOF REPLACEMENT	\$200,000	\$6,680	\$0	\$193,320	B	2016	\$100,000	96.7%	In Progress	10.0%	October-16	Pre-prosoasal walk-thru/meeting on 6-21, Proposals for Design Consultant due 7-21-2016.
WC07101	DA SECURITY CARD SYSTEM	\$41,210	\$41,210	\$0	\$0	T	2014	(\$5,200)	0.0%	Completed	100.0%	September-15	Close out in progress. Project was added by change order into WC023.
WC07501	COURTHOUSE MASONRY IMPROVEMENT	\$752	\$0	\$751	\$1	T	2010	\$138,000	0.1%	Completed	100.0%	December-12	Project was started in response to emergency action to enable façade inspections for 120 buildings.
WC08101	SAFETY BLDG COOLING TOWER REPL	\$32,303	\$27,289	\$0	\$5,014	T	2015	\$1,507	15.5%	In Progress	100.0%	October-15	Close out in progress
WC08901	COURTHOUSE ELEVATOR RENOV PH 1	\$355,102	\$46,688	\$182,924	\$125,490	A	2016	\$242,212	35.3%	In Progress	75.0%	December-15	Elevator repairs has taken some coordination and planning. Work is identified and needs to proceed in a coordinated effort with the maintenance that is also occurring.
WC09301	COURTHOUSE PENTHOUSE MASONRY	\$195,108	\$0	\$0	\$195,108	B	2015	(\$444,700)	100.0%	Temp Hold	0.0%	Unknown	Project is being evaluated to determine if it should be change to Courthouse Façade Assessment
WC09401	COURTHOUSE EXT DUCT REPAIRS	\$126,444	\$0	\$0	\$126,444	A	2015	\$126,444	100.0%	Temp Hold	0.0%	Unknown	Potentially a fund transfer will move funds to combine with Light Court Project

All Depts - COURTHOUSE COMPLEX		Most Recent Appropriation											
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WC09501	COURTHOUSE BASEMENT MASONRY	\$335,293	\$361	\$2,057	\$332,875	A	2014	\$380,000	99.3%	Temp Hold	10.0%	December-16	Needs to be rebid with additional funding
WC09601	COURTHOUSE TUCKPOINTING	\$176,694	\$1,538	\$51,961	\$123,195	A	2015	\$177,022	69.7%	In Progress	0.0%	April-15	Contract with consultant and contractor to investigate urgent repair needs, develop repair recommendation and perform repair work
WC10201	COURTHOUSE COOLING TOWER	\$71,467	\$17,680	\$12,864	\$40,923	T	2015	(\$409,646)	57.3%	Temp Hold	20.0%	Unknown	Needs additional funding for construction. Design is 100% complete.
WC10301	CJF COOLING TOWER	\$244,653	\$171,849	\$28,431	\$44,372	T	2015	\$412,500	18.1%	In Progress	95.0%	December-15	Working out issue with manufacturer then close out
WC11201	CITY CAMPUS COMPLEX DEMOLITION	\$200,000	\$0	\$0	\$200,000	A	2015	\$3,800,000	100.0%	Cancelled	0.0%	N/A	City Campus Sold
WC11601	COURTHOUSE COOLING COIL REPLAC	\$242,000	\$4,492	\$19,700	\$217,808	A	2016	\$242,000	90.0%	In Progress	0.0%	Unknown	project kickoff meeting held 6/7/2016
WC12001	CJF HOT WATER HEATER REPLACEME	\$401,000	\$5,669	\$29,500	\$365,831	A	2016	\$401,000	91.2%	In Progress	0.0%	Unknown	Project Kickoff meeting on 6/14/16
TOTAL		\$4,072,042	\$544,858	\$378,599	\$3,148,585			\$5,247,448					

Total Sub-Projects: 8

All Depts - HOC		Most Recent Appropriation											
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WJ02101	ACC HVAC SYSTEM	\$1,275,145	\$81,136	\$835,896	\$358,114	T	2016	\$500,000	28.1%	In Progress	95.0%	November-15	Additional funds rec'd in June 2016 to process \$900,000 change order on the project.
WJ02201	UPGARDE FIRE ALARMS	\$305,988	\$118,341	\$41,450	\$146,197	B	2015	\$909	47.8%	In Progress	10.0%	December-16	Construction Underway
WJ06301	HOC ROOF REPAIRS	\$41,277	\$0	\$0	\$41,277	T	2015	(\$91,950)	100.0%	Completed	100.0%	September-15	Close out in progress
WJ06401	UPGRADE CELLS SECURITY DOORS	\$384,016	\$256,750	\$0	\$127,266	B	2015	\$883	33.1%	Completed	100.0%	April-16	Complete
WJ06601	UPGRADE HOC POWER PLANT	\$34,700	\$27,672	\$0	\$7,028	B	2015	\$72	20.3%	Completed	100.0%	December-15	Project Completed
WJ06801	HOC ROADWAY/SIDEWALK REPLACE	\$221,000	\$41,838	\$189,476	(\$10,314)	A	2016	\$221,000	-4.7%	In Progress	95.0%	July-16	Under Construction
WJ07401	HOC MASTER CONTROL	\$804,000	\$0	\$0	\$804,000	A	2016	\$804,000	100.0%	Temp Hold	0.0%	September-16	Will Start in Q3 2016
WJ08601	HOC VISITING CENTER IMPROVEMEN	\$340,000	\$14,653	\$0	\$325,347	A	2016	\$340,000	95.7%	In Progress	5.0%	TBD	HOC to approve preliminary plan layout
TOTAL		\$3,406,126	\$540,390	\$1,066,821	\$1,798,915			\$1,774,914					

Total Sub-Projects: 81

All Depts - OTHER AGENCIES						Most Recent Appropriation							
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO03801	MARCUS CENTER HVAC UPGRADE	\$477,758	\$66,894	\$92,270	\$318,595	A	2015	\$500,000	66.7%	In Progress	35.0%	December-17	Design only. Anticipated to be financed in the 2017 Budget
WO06014	LAKE PK-RAV NORT TO SERV DRIV	\$33,411	\$33,411	\$0	\$0	T	2013	\$400,000	0.0%	Completed	100.0%	June-15	Project Completed
WO06401	WIL-O-WAY REC CENTER ENTRANCE	\$83,901	\$17,505	\$1,479	\$64,917	T	2016	\$66,200	77.4%	In Progress	30.0%	December-16	Construction Ongoing
WO07701	OAK CRK PARKWAY RR TRKS TO CHI	\$80,000	\$11,978	\$0	\$68,022	A	2016	\$80,000	85.0%	In Progress	10.0%	December-16	Under Design
WO08601	MILWAUKEE RIVER PARKWAY RECONS	\$2,649,568	\$1,551,600	\$760,819	\$337,149	B	2015	\$3,907	12.7%	In Progress	95.0%	July-16	Under Construction
WO10301	FLEET MGT CENT GARAGE ROOF REP	\$173,083	\$13,131	\$15,417	\$144,535	A	2015	\$174,000	83.5%	In Progress	10.0%	December-17	Study completed - RFP for design consultant being developed for issuance in July; design only; 2017 capital request for construction funding
WO11201	FLEET GENERAL EQUIPMENTCONSTRU	\$3,197,000	\$925,351	\$1,475,177	\$796,472	A	2016	\$3,197,000	24.9%	In Progress	100.0%	December-16	All Equipment will be acquired by the end of the year.
WO11202	FLEET AIRPORT EQUIPMENTCONSTRU	\$508,011	\$30,000	\$478,011	\$0	A	2014	\$500,000	0.0%	In Progress	98.0%	December-16	All Equipment will be acquired by the end of the year.
WO11203	SHERIFF FLEET EQUIPMENT	\$723,687	\$533,607	\$123,247	\$66,832	A	2016	\$710,000	9.2%	In Progress	95.0%	December-16	All Equipment will be acquired by the end of the year.
WO11204	HOC FLEET EQUIPMENT	\$262,504	\$74,696	\$123,409	\$64,399	A	2016	\$259,000	24.5%	In Progress	98.0%	December-16	All Equipment will be acquired by the end of the year.
WO11205	PARKS EQUIPMENT	\$2,422,081	\$1,987,278	\$280,907	\$153,896	A	2016	\$2,257,000	6.4%	In Progress	98.0%	December-16	All Equipment will be acquired by the end of the year.
WO11301	FLEET MGT STORMWATER RECONFIG	\$1,406,123	\$49,768	\$23,417	\$1,332,938	B	2015	\$3,039	94.8%	In Progress	5.0%	December-16	Design in progress.

All Depts - OTHER AGENCIES						Most Recent Appropriation							
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO11405	MUSEUM FACADE REPLACEMENT	\$3,680	\$0	\$3,680	\$0	T	2015	\$750	0.0%	Completed	100.0%	November-15	Completed.
WO11406	SAFETY BUILDING IMPROVEMENTS	\$6,180	\$0	\$6,180	\$0	T	2013	\$700,000	0.0%	Completed	100.0%	November-15	Close out in progress
WO11411	COURTHOUSE CMPLX IMPROVEMENTS	\$541,461	\$12,476	\$0	\$528,985	T	2013	(\$700,000)	97.7%	Temp Hold			Façade Critical Examination in-progress
WO11417	PARKS INFRA IMPROVEMENTS	\$7,201	\$7,182	\$0	\$19	A	2011	\$466,800	0.3%	Cancelled	60.0%	N/A	Money moved via carry over in May of 2016 to DAS-FM operating; remainder of work to be completed by FCAP
WO11418	ZOO INFRA IMPROVEMENTS	\$22,920	\$21,713	\$1,207	\$0	A	2011	\$234,000	0.0%	Cancelled	95.0%	N/A	Money moved via carry over in May of 2016 to DAS-FM operating; remainder of work to be completed by FCAP
WO11601	VOGEL HALL RENOVATION	\$639,129	\$522,326	\$164,815	(\$48,013)	A	2015	\$2,565,949	-7.5%	In Progress	99.0%	February-15	Construction complete. Close out in progress
WO11801	HISTORICAL SOCIETY EXT RENOVAT	\$3,621,288	\$962	\$21,287	\$3,599,039	B	2016	\$1,600,000	99.4%	In Progress	5.0%	December-17	Meetings held to review scope, construction activity, project schedule and limitations. Consultant preparing proposal.
WO13001	WOW UNDERWOOD INTERIOR IMPRVMN	\$30,332	\$32,854	\$0	(\$2,522)	A	2013	\$32,800	-8.3%	In Progress	10.0%	December-16	Fund Transfer Pending
WO13201	WOW UNDERWOOD HVAC REPLACEMENT	\$45,344	\$41,246	\$2,997	\$1,100	T	2015	\$1,102	2.4%	In Progress	10.0%	December-16	Fund Transfer Pending
WO13601	TRIMBORN FARM STONE BARN ROOF	\$56,482	\$0	\$0	\$56,482	T	2015	\$1,372	100.0%	In Progress	0.0%	Unknown	Consultant retention in progress
WO14101	ZOO INTERCHANGE	\$247,112	\$84,453	\$141,987	\$20,673	T	2013	\$549,600	8.4%	In Progress	85.0%	June-17	Funds are being used for ongoing Zoo Interchange related legal issues

All Depts - OTHER AGENCIES						Most Recent Appropriation							
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO14104	ZOO INTERCHANGE- SIGNAGE	\$90,000	\$0	\$0	\$90,000	T	2013	\$90,000	100.0%	In Progress	0.0%	Unknown	There is an outstanding invoice from WisDOT for WO141082 Highway Yard Move for construction of multiple structures, salt storage sheds, salt brine tanks, de-watering facility, etc. The project is just over \$90,000 above the budgeted available amount left in the project. A future appropriation is required.
WO14107	FLEET O'DONNELL PANELS RELOCAT	\$85,765	\$1,430	\$76,570	\$7,765	T	2013	\$108,200	9.1%	In Progress	50.0%	Unknown	Panel is being stored at GMIA site until Courts rule on appeal by insurance company of defendant
WO14108	HIGHWAY YARD MOVE	\$391,465	\$245,150	\$0	\$146,315	T	2014	\$389,000	37.4%	In Progress	95.0%	June-16	Substantially Complete
WO16501	COUNTYWIDE ADA REPAIRS	\$500,000	\$12,255	\$219,190	\$268,555	A	2016	\$500,000	53.7%	In Progress	10.0%	Unknown	Design for accessible Clerk's counter/reception developed - T&M contract pending; meeting with chief judge to discuss priority courtrooms for accessibility improvement pending.
WO20502	FISCAL AUTOMATION PROGRAM	\$391,333	\$100,773	\$136,170	\$154,390	A	2015	\$150,000	39.5%	In Progress	72.0%	NA	Procurement Project closed in March. On Base for ROD ongoing. Warrants Scanning project scheduled completion by Q4 2016. 8 additional On Base projects in Discovery Phase. New Initiative: eliminating mainframe printing.
WO20504	COURTS SCANNING	\$20,099	\$0	\$19,976	\$123	T	2015	\$70,000	0.6%	Completed	100.0%	April-16	Project Completed
WO21501	STORAGE EXPANSION	\$71,662	(\$10)	\$0	\$71,672	T	2015	(\$120,223)	100.0%	In Progress	0.0%	December-16	In process of procuring equipment.
WO21701	PHONE AND VOICEMAIL REPLACEMEN	\$760,926	\$0	\$0	\$760,926	A	2016	\$250,000	100.0%	In Progress	10.0%	December-17	The RFP was released in April 2016. Expected September Cycle going to CB. Airport, Transit, and all County Buildings.
WO21801	TECHNICAL INFRASTRUCTURE REPLA	\$92,429	(\$3,800)	\$69,574	\$26,655	B	2015	\$56	28.8%	In Progress	80.0%	December-16	The remaining funding will be used to replace end of life switch equipment.
WO22301	RESEARCH PARK ENTRANCE RELOCAT	\$167,432	\$0	\$0	\$167,432	T	2013	\$861,748	100.0%	In Progress	100.0%	June-15	Close out in progress

All Depts - OTHER AGENCIES						Most Recent Appropriation							
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO22401	ZOO INTER UTILITIES RELOCATION	\$102,172	\$54,432	\$42,781	\$4,959	T	2014	\$13,340	4.9%	In Progress	98.0%	November-15	Close out in progress
WO22601	CHARLES ALLIS BOILER REPLACEME	\$2,302	\$2,301	\$0	\$1	T	2015	\$76	0.1%	In Progress	100.0%	July-15	Close out in progress
WO22602	CHARLES ALLIS HVAC IMPROVMENTS	\$69,081	\$32,473	\$0	\$36,608	A	2015	\$113,000	53.0%	In Progress	100.0%	November-15	Close close out in progress. Pending consultant review and O&M manuals
WO22901	WAREHOUSE FACILITY REPLACEMENT	\$509,383	\$320,536	\$109,375	\$79,472	T	2013	\$8,910,000	15.6%	In Progress	90.0%	July-16	Under Construction
WO23001	FLEET/HIGHWAYS BLDG MODIFICAT	\$182,561	\$86,823	\$94,033	\$1,706	T	2015	\$294,176	0.9%	In Progress	99.0%	December-15	Project complete except for door access system being installed.
WO23601	DATA CONSULTING/CALL CENTER UG	\$172,943	\$172,942	\$0	\$1	T	2014	\$550,000	0.0%	Completed	100.0%	NA	Complete
WO23701	MILWAUKEE COUNTY PUBLIC ART	\$50,000	\$0	\$0	\$50,000	T	2013	\$50,000	100.0%	Temp Hold	100.0%	Unknown	Existing funding transferred per 2015 Adopted Budget. Consultant contract for Art Committee admin. Is still in place. Source of additional funding unknown; disposition of the existing funding is undecided by policy makers.
WO24001	PROJECT MANAGEMENT SOFTWARE	\$182,000	\$0	\$2,000	\$180,000	T	2014	\$200,000	98.9%	In Progress	80.0%	N/A	Proposal scoring completed; under review by Procurement
WO24601	GRANT WOW STAGE IMPROVEMENTS	\$62,000	\$40,215	\$0	\$21,785	A	2016	\$62,000	35.1%	In Progress	5.0%		Was Bid as T&M. Currently reviewing scope
WO24701	MCHS WINDOW GRATES	\$150,000	\$0	\$0	\$150,000	A	2016	\$150,000	100.0%	In Progress	1.0%	December-17	Work to be included in O118 Historical Soc Ext Renovation
WO42401	JAIL MANAGEMENT SYSTEM	\$932,000	\$349,500	\$582,500	\$0	T	2014	\$1,165,000	0.0%	In Progress	50.0%	March-17	Currenty in implementation. Working with MCSO/HOC to identify funding. Anticipate additional \$80K needed for data integration.
WO43301	GLASS BARRIER AT CJF	\$76,641	\$28,774	\$0	\$47,867	T	2015	\$92,499	62.5%	Completed	100.0%	December-15	Project close-out in progress

All Depts - OTHER AGENCIES						Most Recent Appropriation							
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO44501	911 ANSWERING SYSTEM	\$500,610	\$363,578	\$50,893	\$86,139	T	2015	\$13,927	17.2%	In Progress	98.0%	August-16	Meeting to review the Support Plan and accept the project (Sign-Off) if the Support Plan meet OEM approval.
WO44701	CCFC CAMERA SYSTEM 2015	\$667,391	\$57,748	\$32,247	\$577,396	B	2015	\$1,375	86.5%	Temp Hold	20.0%	April-17	Selection of vendor occurred. Currently deploying 24 switches in field. Pending power upgrade in the MER.
WO45001	IRIS SCAN ENROLLMENT & READING	\$117,760	\$0	\$0	\$117,760	B	2015	\$245	100.0%	In Progress	15.0%	October-16	Contingent on CJIS Replacement workflow process change.
WO45201	TRAIN ACAD. FIRING RANGE VENT	\$339,494	\$6,645	\$29,500	\$303,349	A	2016	\$339,494	89.4%	In Progress	5.0%	16-Nov.	Project in progress
WO45401	IN SQUAD CAMERA SYST 34 UNITS	\$61,923	\$46,283	\$0	\$15,640	B	2015	\$104	25.3%	Completed	100.0%	December-15	Project Completed
WO45501	TRAIN ACAD CNTRL TURN TARG SYS	\$335,928	\$834	\$0	\$335,094	A	2016	\$335,928	99.8%	In Progress	5.0%	April-16	Negotiating contract with consultant.
WO46201	BULLPEN CAMERA SYSTEM	\$601,630	\$161,434	\$0	\$440,196	B	2015	\$1,254	73.2%	Temp Hold	20.0%	April-17	Temp hold pending power upgrade to MER. In progress of doing the wiring on the project. Bulk done of the summer.
WO50601	CHARLES ALLIS ROOF & DRAIN RE	\$242,948	\$52,319	\$140	\$190,489	A	2015	\$267,000	78.4%	Temp Hold	10.0%	TBD	Bid twice with no acceptable bid results; waiting for a more acceptable climate. Additional funds are being requested as part of the 2017 Budget process.
WO50701	CHARLES ALLIS EXT FACADE REPAI	\$353,998	\$54,555	\$24,619	\$274,824	A	2015	\$371,000	77.6%	Temp Hold	10.0%	October-15	bid twice with no acceptable bid results; waiting for a more acceptable climate
WO51701	WAR MEMORIAL RENOVATIONS	\$133,123	\$136,619	\$28,401	(\$31,897)	T	2015	\$6,869	-24.0%	Completed	100.0%	June-15	Construction completed. Reconcile with O51703.
WO51702	WAR MEMORIAL EXTERIOR STAIRS	\$61,894	\$58,745	\$597	\$2,553	T	2015	\$1,944	4.1%	Completed	100.0%	November-15	Project Completed
WO51703	WAR MEMORIAL CONCRETE AND STRU	\$185,473	\$77,803	\$0	\$107,670	T	2015	\$5,091	58.1%	Completed	100.0%	November-15	Project Completed

All Depts - OTHER AGENCIES						Most Recent Appropriation							
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO51704	WAR MEMORIAL HVAC IMPROVEMENTS	\$531,697	\$396,068	\$139,230	(\$3,601)	T	2016	\$7,551	-0.7%	Completed	100.0%	December-15	Project Completed
WO51705	WAR MEMORIAL ELEVATOR IMPROVEM	\$224,560	\$36,341	\$0	\$188,219	T	2015	\$6,348	83.8%	In Progress	15.0%	April-17	Project in design
WO51706	BIRDCAGE STAIN GLASS CURTAINWA	\$1,004,278	\$40,608	\$75,433	\$888,237	B	2015	\$2,094	88.4%	In Progress	20.0%	March-17	Project to bid in July '16
WO51707	TRACTION ELEVATOR UPGRADES	\$595,312	\$4,754	\$0	\$590,558	B	2015	\$501,034	99.2%	In Progress	0.0%	April-17	Proposal received
WO51708	WAR MEMORIAL TRUCK DOCK REP	\$464,958	\$4,635	\$0	\$460,323	B	2015	\$980	99.0%	In Progress	5.0%	December-16	Project in design
WO51709	WAR MEMORIAL HVAC UPGRADES	\$29,252	\$23,990	\$38,941	(\$33,680)	B	2015	\$710,838	-115.1%	Completed	100.0%	December-15	Project Completed
WO51710	WM/MAM RESTROOM RENNOV	\$333,000	\$482	\$0	\$332,518	A	2016	\$333,000	99.9%	In Progress	1.0%	March-17	WMC working on design
WO51711	WM/MAM ELEC SYS UPGRD	\$564,000	\$0	\$0	\$564,000	A	2016	\$564,000	100.0%	In Progress	0.0%	April-17	RFP to go out in Fall
WO51712	WM/MAM SUBBASE STRUCTURES	\$703,000	\$32,048	\$0	\$670,952	A	2016	\$703,000	95.4%	In Progress	10.0%	December-16	Project in design, constr. Work to be bid with O51708 contract.
WO51714	WM/MAM ELEVATOR UPDATE/RESTOR	\$375,351	\$0	\$0	\$375,351	A	2016	\$375,351	100.0%	In Progress	1.0%	April-17	Project to be done in tandem with O51707
WO60201	MAINFRAME APPLICATIONS MIGRATI	\$980,708	\$222,251	\$540,854	\$217,603	A	2016	\$480,000	22.2%	In Progress	10.0%	December-19	Entering Phase 2. Estimated completion Q1 2017. RFP out Mid August. Contract award Q1 2017.
WO60601	Rewire County Facilities	\$14,342	\$0	\$4,080	\$10,262	B	2015	(\$252,000)	71.6%	Temp Hold	0.0%	NA	Project on hold

All Depts - OTHER AGENCIES						Most Recent Appropriation							
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO60602	BHD WIRELESS INFRASTRUCTURE	\$1	\$0	\$0	\$1	T	2015	\$660	100.0%	Completed	100.0%	NA	Project Completed
WO60603	COUNTYWIDE WIRE/WIRELESS INFRA	\$252,000	\$9,114	\$15,183	\$227,703	T	2015	\$252,000	90.4%	In Progress	5.0%	March-17	Training Academy, HOC, DCSD in Q3 2016. Courts wireless in Q4.
WO61401	BUILD OUT TEN SITES TO DIGITAL	\$5,227,417	\$734,939	\$681,617	\$3,810,861	A	2016	\$1,559,183	72.9%	In Progress	65.0%	March-17	All ten radio sites are completed and 4 digital channels are broadcasting on the air. Radio signal coverage acceptance test plan (CATP) has been conducted and the system passed. Functional acceptance test plan (FATP) will be conducted in September or October. System configuration and optimization is underway. Dispatch center cutover to the digital system will occur in September of October. Users will begin migrating to the digital system in the 4th quarter of 2016 after FATP and dispatch cutover have occurred.
WO61402	BUILD OUT TEN SITES TO DIGITAL	\$260,000	\$0	\$85,048	\$174,952	T	2015	\$260,000	67.3%	In Progress	65.0%	March-17	All ten radio sites are completed and 4 digital channels are broadcasting on the air. Radio signal coverage acceptance test plan (CATP) has been conducted and the system passed. Functional acceptance test plan (FATP) will be conducted in September or October. System configuration and optimization is underway. Dispatch center cutover to the digital system will occur in September of October. Users will begin migrating to the digital system in the 4th quarter of 2016 after FATP and dispatch cutover have occurred.
WO61901	Disaster Recovery Site	\$627,015	\$141,115	\$109,587	\$376,313	A	2016	\$425,000	60.0%	In Progress	25.0%	December-16	Vendor has been selected. Contract execution in April. Currently in discovery period. Do as much clean up as possible to reduce the amount of migration.
WO61902	CRIT DATA PROT AND BACKUP	\$566,938	\$0	\$0	\$566,938	T	2015	\$566,938	100.0%	Temp Hold	25.0%	December-16	Has not yet been purchased. Remedial work completed.
WO62101	WINDOWS MIGRATION	\$26,576	\$0	\$26,576	\$0	A	2015	\$1,191,909	0.0%	Completed	100.0%	September-15	Project Completed
WO63201	INTERNET/INTRANET REBUILD/REDI	\$450,000	\$0	\$121,600	\$328,400	A	2016	\$450,000	73.0%	In Progress	10.0%	March-17	Completed RFP. Contract awarded. Went to CB in May. Anticipating Completion in Q1 2017. Dependent on Departments to rebuild their sites.

All Depts - OTHER AGENCIES		Most Recent Appropriation											
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO87001	COUNTY SPECIAL ASSESSMENTS	\$127,729	\$18,745	\$0	\$108,984	B	2013	(\$215,548)	85.3%	In Progress	NA	NA	Ongoing project from year to year
WO88802	UIHLEIN ELEVATOR #1	\$893,538	\$6,262	\$6,982	\$880,294	T	2016	\$300,000	98.5%	In Progress	10.0%	February-16	fund transfer rec'd.; construction award pending
WO94801	MASTER REAL PROP IND	\$1,152,030	\$97,200	\$861,409	\$193,421	A	2016	\$620,000	16.8%	In Progress	10.0%	January-18	Cityworks selected as tool. GIS is now a critical component of project. It will link with the VFA. HOC, Parks, Zoo, Facilities. Project divided into 3 phases. ED will use it as asset type.
WO94901	INVENTORY & ASSESS CNTY BLDGS	\$237,264	\$116,269	\$55,804	\$65,191	A	2011	\$1,590,719	27.5%	In Progress	85.0%	N/A	Focus of FCAP team is re-visit ZOO
TOTAL		\$41,543,588	\$10,363,608	\$7,997,215	\$23,182,765			\$39,278,679					