

Attachment 1

2015 Capital Project Status and Completion Schedule as of September 30, 2015

Highways		Most Recent Appropriation											
SubPrj + Phase	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	% of Sub-Project completed	Substantial Completion Date	Completion Date	Explanation
WH001092	WEST HAMPTON 60TH TO N124TH	\$234,952	\$0	\$0	\$234,952	T	2013	\$124,729	100.0%	100%	Unknown	15-Oct	Project Closed
WH001152	S. 76TH ST. INT EDGERTON/LAYT	\$949,653	\$13,643	\$8,255	\$927,755	A	2015	\$125,000	97.7%	0%	17-Oct	19-Oct	WISDOT moved the project letting out a year due to the need of right-of-way acquisition. Design of the project is 65% complete.
WH001162	COUNTDOWN SIGNAL HEADS (49)	\$375,681	\$14,923	\$0	\$360,758	A	2013	\$60,000	96.0%	100%	15-Aug	17-Oct	It may take WISDOT about 2 years to close the project
WH001172	INT. CTH Y AND S. 60TH ST.	\$769,819	\$40,253	\$0	\$729,566	A	2015	\$668,000	94.8%	60%	16-Aug	18-Aug	It may take WISDOT about 2 years to close the project
WH001182	CTH G & CTH S INTERSECTION(\$514,244	\$23,726	\$0	\$490,518	A	2015	\$450,883	95.4%	0%	17-Oct	19-Oct	This project will be jointly let with Project WH010022.
WH001191	CTH U AND CTH BB INTERSECTION	\$102,633	\$25,700	\$4,831	\$72,102	A	2014	\$106,181	70.3%	40%	17-Oct	19-Oct	It may take WISDOT about 2 years to close the project
WH001202	CTH Y INTER W/ PA & WHITNALL	\$947,919	\$57,300	\$0	\$890,619	A	2015	\$853,239	94.0%	0%	16-Oct	18-Oct	The project will be let by WISDOT on 12/8/2015. It may take WISDOT about 2 years to close the project
WH002012	INTER-JURISDICTIONAL TRAFFIC S	\$10,598	\$15,298	\$0	(\$4,700)	A	2013	\$17,000	-44.3%	100%	15-Feb	15-Oct	Project Closed
WH002031	TRAFFIC SIGNAL OPTIMIZATION	\$285,903	\$126,284	\$0	\$159,619	A	2014	\$316,216	55.8%	95%	16-Mar	18-Mar	There is no construction phase for this project. It may take WISDOT about 2 years to close the project
WH002061	W GOOD HOPE CORR ADAPT SIG CON	\$108,000	\$0	\$0	\$108,000	A	2015	\$108,000	100.0%	5%	17-Oct	19-Oct	It may take WISDOT about 2 years to close the project
WH010023	MILL RD. 43RD ST. TO SYDNEY PL	\$1,609,619	\$218,503	\$6,445	\$1,384,672	A	2015	\$367,500	86.0%	50%	16-Feb	18-Feb	It may take WISDOT about 2 years to close the project
WH010073	Reconstruct CTH "V" South 13th	\$0	\$24	\$0	(\$24)	T	2013	\$80,600	#DIV/0!	100%	Unknown	16-Jun	MCDOT has made progress on outstanding reimbursements that apparently were never billed. MCDOT billed the municipalities for approx. \$950,000 in 9/2015. To date MCDOT has received approx. \$390,000. Project should not be closed until the remaining reimbursements are received.
WH010161	RECONST 13TH- DREXEL TO RAWSON	\$400,000	\$27,413	\$0	\$372,587	A	2015	\$400,000	93.1%	30%	18-Jan	20-Jan	It may take WISDOT about 2 years to close the project
WH010173	S 76TH ST. W PUETZ TO W IMPERI	\$6,974,005	\$1,119,363	\$0	\$5,854,642	A	2014	\$631,000	83.9%	100%	15-Oct	17-Oct	It may take WISDOT about 2 years to close the project
WH010191	OLR-WARWICK/RAWSON & 76 TO HOL	\$172,048	\$0	\$0	\$172,048	A	2014	\$173,200	100.0%	0%	N/A	N/A	Close Project: Parks taking over jurisdiction
WH010212	ST MARTINS S. N CAPE TO S LOV	\$874,492	\$69,308	\$1,631	\$803,553	A	2015	\$1,700,000	91.9%	0%	17-Jun	17-Dec	Design is on-going. Construction planned to start in Spring 2016.
WH020122	S. 68TH W. RYAN TO HOC	\$169,476	\$84,577	\$0	\$84,899	A	2014	\$75,000	50.1%	100%	15-Oct	16-Dec	Received approx. \$604,000 in CHIP reimbursement. Awaiting City of Franklin reimbursment of approx. \$19,000 in order to completely close the project. Jurisdictional Transfer completed.
WH020153	NORTH CAPE RD HI-VIEW TO CARRO	\$3,879,062	\$1,177,017	\$462,170	\$2,239,875	A	2015	\$300,000	57.7%	75%	15-Nov	NA	No Right-of-Way acquisition required for this project. Phase 1 construction is complete. Phase 2 is anticipated to be substantially complete by 11/2015.
WH020163	E. LAYTON (S HOWELL TO S PA)	\$3,820,151	\$63,130	\$0	\$3,757,021	A	2015	\$3,150,000	98.3%	75%	15-Nov	NA	No Right-of-Way acquisition required for this project. Construction is anticipated to be substantially complete by 11/2015.
WH020193	N TEUTONIA - GOOD HOPE TO BRAD	\$325,000	\$0	\$0	\$325,000	A	2015	\$325,000	100.0%	0%	18-Jun	18-Dec	Design is on-going. Construction planned to start in spring of 2017.
WH022013	N. 107TH ST. BROWN DEER TO NCL	\$22,251	\$651	\$0	\$21,600	A	2013	\$2,359,300	97.1%	100%	14-Sep	15-Oct	CLOSE PROJECT; Received approx. \$2.1 million in CHIP reimbursement. Of the \$2.1 million, approx. \$175,000 was transferred from remaining CHIP balance of the S. 68th St. project (WH02012).
WH030032	Milwaukee River Parkway Bridge	\$0	\$9	\$0	(\$9)	2008	A	\$402,250	#DIV/0!	100%	Unknown	15-Oct	Project Closed

Highways		Most Recent Appropriation											
SubPrj + Phase	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	% of Sub-Project completed	Substantial Completion Date	Completion Date	Explanation
WH030062	WHITNALL PK BRDG - ROOT RIVER	\$727,341	\$357	\$0	\$726,984	A	2015	\$40,000	100.0%	0%	16-Oct	18-Oct	Design is 90% complete. Construction planned to start in the spring of 2016. It may take WISDOT about 2 years to close the project.
WH030132	WHITNALL PRK BRIDGE #713	\$738,683	\$357	\$0	\$738,326	A	2015	\$488,352	100.0%	0%	16-Oct	18-Oct	Design is 90% complete. Construction planned to start in the spring of 2016. It may take WISDOT about 2 years to close the project.
WH080032	LAKE PARK BRIDGE OVER DRAINAGE	\$165,259	\$182	\$0	\$165,077	A	2009	\$1,005,400	99.9%	100%	Unknown	15-Oct	Project Closed
WH080042	KK RIVER PARKWAY BRIDGE	\$36,920	\$0	\$0	\$36,920	T	2009	\$1,306,000	100.0%	100%	Unknown	15-Oct	Project Closed
WH080231	WHITNALL PARK BRIDGE #564	\$101,172	\$6,401	\$0	\$94,771	A	2014	\$101,400	93.7%	40%	17-Mar	19-Mar	It may take WISDOT about 2 years to close the project
WH080241	WHITNALL PARK BRIDGE #565	\$101,215	\$7,578	\$0	\$93,637	A	2014	\$101,400	92.5%	40%	17-Mar	19-Mar	It may take WISDOT about 2 years to close the project
WH082013	Reconstruct CTH ZZ College Ho	\$1,072,275	\$0	\$0	\$1,072,275	A	2007	\$76,000	100.0%	100%	Unknown	Unknown	MCDOT has made progress on outstanding reimbursements that apparently were never billed. MCDOT billed the municipalities/other for approx. \$830,000 in 9/2015. To date MCDOT has not rec'd any reimbursements Project should not be closed until remaining reimbursements are received.
WH083012	W. SILVER SPRING DRIVE-N 124TH	\$96,045	\$0	\$0	\$96,045	T	2013	\$67,200	100.0%	100%	N/A	15-Oct	Project Closed
WH087012	RYAN RD. CULVERT EAST OF S.112	\$10,479	\$10,145	\$0	\$334	A	2013	\$40,000	3.2%	100%	15-Jun	15-Oct	Project Closed
WH087022	RAWSON AVENUE CULVERT PIPES	\$170,000	\$714	\$12	\$169,274	A	2015	\$170,000	99.6%	1%	15-Dec	16-Aug	Design is complete and construction will begin in November and is anticipated to be completed by the end of 2015.
WH090013	W RYAN RD CTH H 96TH TO 112TH	\$90,000	\$0	\$0	\$90,000	A	2015	\$90,000	100.0%	0%	17-Feb	18-Oct	Design is on-going
WH091012	SHORT TERM CTH REHAB-MANIT PRJ	\$400,000	\$30,160	\$0	\$369,840	A	2015	\$400,000	92.5%	95%	15-Nov	15-Dec	South 13th St. from just north of Ryan Rd. to Drexel Ave. was rehabbed (approx 2 miles).
WH092011	S 76TH & W LAYTON ADAPT SIG SY	\$99,000	\$0	\$0	\$99,000	A	2015	\$99,000	100.0%	1%	18-Oct	20-Oct	Design is on-going
WH093012	RESURF N. 43RD AND W. BRADLEY	\$40,000	\$0	\$0	\$40,000	A	2015	\$40,000	100.0%	100%	15-Oct	15-Dec	Awaiting final bill from the Village of Brown Deer. Once the bill has been paid, the project can be completely closed.
WH234011	HIGHWAY BILLING SYSTEM	\$688,675	\$161,158	\$371,245	\$156,272	T	2014	\$688,675	22.7%	70%	16-Apr	16-Jun	soft go-live 11/2015. 2-3 billing parallels to make sure everything is correct
WH236012	GREEN INFRASTRUCTURE	\$44,009	\$42,148	\$0	\$1,861	A	2014	\$25,750	4.2%	100%	15-Jun	15-Oct	CLOSE PROJECT; Received approx. \$225,000 in reimbursement from MMSD.
WH237012	E LAYTON AVE.PAVEMENT GRINDING	\$300,000	\$0	\$0	\$300,000	T	2013	\$330,000	100.0%	100%	14-Oct	15-Oct	CLOSE PROJECT; Construction paid 100% by WISDOT.
WH238012	W LAYTON W OF 99TH ST BRIDGE	\$150,000	\$1,000	\$14,598	\$134,402	A	2015	\$150,000	89.6%	1%	15-Dec	16-Aug	Design completed, construction to begin in November and is anticipated to be completed by 2015 YE.
WH239012	NORTH SHOP P LOT & FENCE REPLA	\$177,250	\$2,278	\$0	\$174,972	A	2015	\$177,250	98.7%	10%	16-Jun	16-Dec	In design
TOTAL		\$27,753,829	\$3,339,599	\$869,187	\$23,545,043			\$18,189,525					

Mass Transit		Most Recent Appropriation											
SubPrj + Phase	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	% of Sub-Project completed	Substantial Completion Date	Completion Date	Explanation
WT026014	NEW FLYER BUSES	\$13,200,000	\$4,147,191	\$8,883,091	\$169,718	A	2015	\$13,200,000	1.3%	95%	15-Nov	15-Nov	Project nearing completion
WT027014	FARE BOX RENOVATION	\$2,134,093	\$2,045,279	\$0	\$88,814	A	2010	\$7,000,000	4.2%	100%	15-Sep	15-Sep	Project Completed
WT040014	NEW ANNUNCIATORS	\$75,653	\$0	\$0	\$75,653	A	2010	\$2,200,000	100.0%	100%	15-Jul	15-Jul	Project Completed
WT049014	BUS VACUUM SYS AT KK GARAGE	\$278,356	\$257,374	\$775	\$20,207	A	2014	\$750,000	7.3%	100%	15-Apr	15-Dec	Closeout in progress
WT052014	FIRE ALARM SYS AT FDL GARAGE	\$2,092	\$2,091	\$0	\$1	A	2013	\$250,000	0.0%	100%	Unknown	Unknown	Completed.
WT053014	BUS VACUUM SYS FIEBRANTZ GAR	\$223,016	\$190,898	\$0	\$32,118	A	2013	\$250,000	14.4%	100%	14-Dec	15-Dec	Closeout in progress
WT054014	BUS WASH SYS AT KK GARAGE	\$84,922	\$6,792	\$0	\$78,130	A	2013	\$750,000	92.0%	100%	14-Oct	15-Dec	Closeout in progress
WT055012	FDL GARAGE CONCRETE YARD REPL	\$1,200,000	\$18,798	\$792,574	\$388,628	A	2015	\$1,200,000	32.4%	100%	15-Dec	16-Jun	Closeout in progress
WT057014	REPLACE FDL BUS WASH SYSTEM	\$130,177	\$16,775	\$0	\$113,402	T	2013	\$1,127,098	87.1%	100%	14-Jul	15-Dec	Closeout in progress
WT066014	BUS WASH SYS FIEBRANTZ GARAGE	\$48,657	\$3,291	\$0	\$45,366	A	2013	\$415,000	93.2%	100%	14-Aug	15-Dec	Closeout in progress
WT067012	ROOF FLASHING-MCTS FLEET MAINT	\$0	\$35,985	\$0	(\$35,985)	A	2013	\$120,000	#DIV/0!	100%	n/a	16-Dec	Majority of Deficit made up by overrealized revenue. Close out in progress
WT075014	ON-BUS VIDEO SYSTEM	\$5,000,000	\$0	\$0	\$5,000,000	A	2015	\$5,000,000	100.0%	10%	15-Sep	15-Oct	Vendor to be selected in mid-November
WT081012	WI AVE COORIDOR TRANSIT SIGNAL	\$1,500,000	\$0	\$0	\$1,500,000	2015	T	\$1,500,000	100.0%	0%	Unknown	Unknown	-
TOTAL		\$23,876,966	\$6,724,473	\$9,676,440	\$7,476,053			\$33,762,098					

Airport						Most Recent Appropriation							
SubPrj + Phase	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	% of Sub-Project completed	Substantial Completion Date	Completion Date	Explanation
WA042012	GMIA BAG CLAIM REMODELING	\$12,949,707	\$8,231,474	\$1,536,170	\$3,182,062	A	2013	\$46,022,250	24.6%	100%	15-Jul	15-Dec	Close-out pending
WA044012	GMIA - IN-LINE BAGGAGE SCREENI	\$13,604,500	\$864,734	\$155,833	\$12,583,934	A	2011	\$11,589,000	92.5%	100%	15-Jul	15-Dec	Close-out pending
WA064012	PHASE II MITIGATION PROGRAM	\$8,606,309	\$2,478,291	\$702,703	\$5,425,315	A	2014	\$14,110,000	63.0%	100%	15-Sep	15-Dec	Close-out pending
WA095011	TERMINAL CABLE TRAY SYSTEM	\$22,363	\$0	\$0	\$22,363	T	2009	\$347,000	100.0%	100%	13-May	13-Dec	Project Completed
WA096012	PARKING STRUCTURE RELIGHTING	\$277,489	\$109,528	\$67,898	\$100,063	A	2010	\$1,616,000	36.1%	50%	16-Dec	17-Jun	Phase 1 completed. A Fund TRX to complete phase 2 was processed in October 2015.
WA112011	GMIA TAXIWAY R & R3 RECONSTR	\$399,843	\$3,608	\$0	\$396,235	A	2013	\$400,000	99.1%	5%	Unknown	Unknown	Project on hold pending Airport Layout Plan Update
WA122012	GMIA AIRFIELD PAVEMENT REHABIL	\$189,256	\$123,787	\$0	\$65,469	A	2014	\$1,120,000	34.6%	100%	14-Aug	15-Dec	Project Completed
WA123012	GMIA RUNWAY SAFETY IMPROVEMENT	\$422,368	\$159,483	\$0	\$262,885	A	2014	\$400,000	62.2%	100%	14-Dec	15-May	Project Completed
WA125012	SECURITY & WILDLIFE DETER PERI	\$632,490	\$76,485	\$240,159	\$315,846	A	2015	\$303,000	49.9%	50%	15-Dec	16-Jun	Construction Proceeding
WA130011	PART 150 NOISE BARRIER STUDY	\$110,472	\$34,664	\$70,175	\$5,633	A	2008	\$180,900	5.1%	75%	15-Dec	16-Jun	Study Proceeding
WA139012	GMIA - Redundant Main Electric	\$272,051	\$69,484	\$156,825	\$45,742	A	2012	\$7,405,000	16.8%	100%	15-Jun	16-Dec	Close-out pending. Amendments to Passenger Facility Charge
WA141012	GMIA TRAINING FACILITY	\$339,336	\$218,171	\$1,200	\$119,965	A	2012	\$2,415,000	35.4%	100%	15-Jul	15-Aug	Project Completed
WA148012	FLEET MAINTENANCE EXPANSION	\$2,574,537	\$116,509	\$54,490	\$2,403,538	A	2010	\$3,366,000	93.4%	100%	15-Aug	16-Dec	Close-out pending. Amendments to Passenger Facility Charge
WA158012	GMIA - DEICER PADS	\$12,808,447	\$4,776,137	\$7,401,529	\$630,781	A	2013	\$12,900,000	4.9%	90%	15-Dec	16-Jun	Construction Proceeding
WA161012	GMIA TERMINAL ROADWAY SIGNAGE	\$39,322	\$30,469	\$0	\$8,853	A	2011	\$250,000	22.5%	100%	14-Jul	15-Dec	Project Complete. Monument Color LCD added 4/15
WA162012	GMIA CESSNA SERV APRON RECONST	\$111,566	\$32,050	\$0	\$79,516	A	2012	\$1,021,000	71.3%	100%	14-Aug	15-Feb	Project Completed
WA163012	PERIMETER RD BRIDGE-HOWARD AVE	\$915,872	\$570,131	\$230,970	\$114,771	A	2014	\$750,000	12.5%	100%	15-Oct	15-Dec	Close-out proceeding.
WA167012	GMIA TERMINAL ESCALATOR REPLAC	\$969,096	\$446,741	\$315,035	\$207,320	A	2014	\$1,300,000	21.4%	85%	16-May	16-Oct	Construction Proceeding
WA169012	LJT RUNWAY AND TAXIWAY LIGHTS	\$51,652	\$11,651	\$0	\$40,001	A	2013	\$250,000	77.4%	100%	14-Dec	15-Mar	Project Completed
WA172012	GMIA SANITARY SEWER UPGRADE	\$611,925	\$503,433	\$21,166	\$87,326	A	2014	\$300,000	14.3%	100%	15-Sep	15-Dec	Project Completed
WA173011	GMIA Fuel Farm Electrical Serv	\$214,134	\$93,566	\$3,660	\$116,908	A	2013	\$950,000	54.6%	100%	15-Mar	15-Dec	Close-out pending
WA176011	GMIA MASTER PLAN AGIS/EALP	\$229,883	\$78,888	\$148,294	\$2,701	A	2013	\$500,000	1.2%	66%	16-Dec	17-Dec	Project Proceeding
WA177012	GMIA PARKING STRUCTURE REPAIRS	\$917,098	\$10,448	\$4,703	\$901,947	A	2013	\$959,000	98.3%	10%	16-Aug	16-Oct	Needs to be rebid
WA178012	GMIA PARKING GAR RNTL CAR AREA	\$57,928	\$31,894	\$20,756	\$5,277	T	2013	\$1,030,000	9.1%	100%	14-Apr	15-Apr	Project Completed
WA180012	GMIA RUNWAY 7L-25R RESURFACE	\$316,804	\$11,064	\$0	\$305,740	A	2014	\$2,100,000	96.5%	100%	14-Nov	15-Mar	Project Completed
WA181012	LJT RUNWAY 4L-22R RESURFACE	\$1,267,904	\$57,057	\$1,147,555	\$63,292	A	2014	\$1,285,000	5.0%	98%	15-Oct	15-Dec	Construction Proceeding
WA182012	GMIA SNOW MELTER	\$293,706	\$43,357	\$24,322	\$226,027	T	2013	\$1,290,265	77.0%	100%	15-Aug	16-Mar	Project Completed
WA184014	GMIA SQUITTER TRANSPONDERS	\$26,156	\$0	\$0	\$26,156	T	2013	\$562,500	100.0%	100%	14-May	16-Dec	Project Completed. PFC 18.
WA185012	GMIA SURVEILLANCE SYSTEM	\$10,095,602	\$762,651	\$1,175,322	\$8,157,629	T	2014	\$10,200,000	80.8%	20%	16-Dec	17-Jun	Construction bids higher than anticipated; needs to be rebid.
WA186012	HVAC RETROCOMMISSIONING	\$692,058	\$519,871	\$27,971	\$144,216	T	2014	\$755,500	20.8%	100%	15-Sep	15-Dec	Close-out pending.
WA187012	GMIA 13-31 PAVEMENT RESURFACE	\$2,600,000	\$53,015	\$1,748,017	\$798,968	A	2015	\$2,600,000	30.7%	66%	16-Aug	16-Dec	Phase 3 in 2016.
WA189012	LJT AIRFIELD PVMNT REHAB 2015	\$225,000	\$183	\$0	\$224,817	A	2015	\$225,000	99.9%	10%	16-Jun	16-Oct	Design Proceeding
WA190012	LJT PERIMETER SECURITY FENCE	\$225,000	\$7,446	\$144,596	\$72,959	A	2015	\$225,000	32.4%	95%	15-Oct	15-Dec	Construction Proceeding
WA191012	GMIA PAVEMENT REHAB 2015	\$1,120,000	\$367,797	\$490,052	\$262,150	A	2015	\$1,120,000	23.4%	100%	15-Sep	15-Dec	Close-out pending
WA192012	GMIA AIRFIELD SAFETY IMPR 2015	\$500,000	\$642	\$193,606	\$305,752	A	2015	\$500,000	61.2%	60%	15-Dec	16-Apr	Construction Proceeding
WA193012	GMIA GATES D54 & D55 IMPRVMENTS	\$1,365,000	\$216,467	\$1,066,658	\$81,875	A	2015	\$1,365,000	6.0%	50%	15-Nov	16-Apr	Construction Proceeding
WA201011	GMIA TERMINAL EXP CENTR CHECKP	\$106,605	\$52,441	\$16,588	\$37,576	T	2014	\$222,000	35.2%	95%	15-Dec	16-Apr	Additional Information requested by owner
WA203012	GMIA GRE APRON PANEL REPLACEME	\$612,000	\$1,410	\$446,210	\$164,380	A	2015	\$612,000	26.9%	100%	15-Sep	15-Dec	Close-out Pending
WA206012	EXPAN TAXICAB PARKING/STAGING	\$268,980	\$0	\$81,730	\$187,250	2015	T	\$268,980	69.6%	30%	15-Sep	15-Dec	This project includes the demolition of an old hangar and the creation of a permanent area for the ground transportation lot and restroom.
TOTAL		\$77,042,459	\$21,165,027	\$17,694,192	\$38,183,239			\$132,815,395					

Environmental		Most Recent Appropriation											
SubPrj + Phase	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	% of Sub-Project completed	Substantial Completion Date	Completion Date	Explanation
WV009012	COUNTY-WIDE SANITARY SEWERS RE	\$255,942	\$6,708	\$0	\$249,234	A	2015	\$150,000	97.4%	20%	16-Jul	16-Dec	Getting ready to be put out to bid. Construction will occur over winter and spring.
WV009022	COUNTYWIDE SANITARY SEWER REP	\$26,150	(\$8,718)	\$25,368	\$9,501	T	2012	\$165,000	36.3%	20%	16-Jul	16-Dec	Getting ready to be put out to bid. Construction will occur over winter and spring.
WV012012	Pond and Lagoon Demonstration	\$3,731	\$1,330	\$0	\$2,401	A	2010	\$186,000	64.4%	100%	12-Aug	15-May	Project Completed
WV016012	NR216 Stormwater TSS Controls	\$10,000	\$0	\$0	\$10,000	T	2010	\$503,000	100.0%	100%	13-Aug	15-Jun	Project Completed
WV017022	FRANKLIN LANDFILL FEMA MITIGAT	\$8,017	\$0	\$0	\$8,017	T	2010	\$16,000	100.0%	95%	10-Dec	Unknown	Dispute with Federal Emergency Management Agency Still Unresolved
WV018012	UNDERGROUND STORAGE TANKS	\$104,921	\$62,242	\$8,669	\$34,010	T	2013	\$347,000	32.4%	75%	15-Dec	16-Jan	In progress
WV022012	FRANKLIN LANDFILL INFRASTRUCT.	\$603,508	\$27,607	\$32,667	\$543,234	A	2015	\$590,749	90.0%	15%	16-May	16-Dec	Additional Construction funding is being included in the 2016 Adopted Budget
WV022021	DOYNE LANDFILL INFRASTRUCTURE	\$70,000	\$11,773	\$46,670	\$11,557	A	2015	\$70,000	16.5%	85%	16-Oct	18-Oct	Design Only. The Construction is being funded as part of the 2016 Adopted Budget
WV024012	COLLEGE AVE STORM WATER POND	\$81,769	\$44,743	\$29,298	\$7,728	A	2014	\$96,538	9.5%	75%	15-Nov	17-Dec	Restoration of plantings is in progress
WV027012	WARNIMONT PARK REMEDIATION	\$378,850	\$19,290	\$40,271	\$319,288	A	2015	\$378,850	84.3%	20%	16-Jun	17-Jun	A small cap is being removed and a larger cap will be put on.
WV029012	GRANT PARK LIFT STATION	\$242,938	\$146,142	\$5,762	\$91,034	T	2014	\$100,000	37.5%	98%	15-Apr	16-Feb	Dispute with sub-contractors unresolved
TOTAL		\$1,785,826	\$311,116	\$188,705	\$1,286,004			\$2,603,137					

Parks						Most Recent Appropriation							
SubPrj + Phase	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	% of Sub-Project completed	Substantial Completion Date	Completion Date	Explanation
WP063022	ESTABROOK DAM REHABILITATION	\$1,563,182	\$51,784	\$46,993	\$1,464,405	T	2013	\$1,630,000	93.7%	15%	16-Nov	17-Jun	WDNR permit application submitted
WP070252	LINDBERG PARK WADING POOL ROOF	\$24,161	\$10,772	\$13,387	\$1	T	2012	\$902,000	0.0%	0%	13-Dec	15-Dec	Completed.
WP090082	GREENFIELD COPING STONE	\$22,263	\$0	\$22,261	\$2	T	2008	\$220,474	0.0%	99%	Unknown	Unknown	Project is in Litigation
WP090142	WASH PRK POOL IMPROVEMENTS	\$750	\$0	\$749	\$1	T	2012	\$61,405	0.1%	100%	12-Jun	12-Dec	Small encumbrance for Singh and Associated needs to be unencumbered for project to be closed
WP129042	Basketball Courts	\$226,304	\$31,339	\$182,959	\$12,006	A	2014	\$242,600	5.3%	100%	14-Jul	15-Dec	Closeout in progress
WP129052	TENNIS COURTS	\$15,459	\$0	\$15,458	\$1	A	2010	\$890,000	0.0%	100%	14-Jul	15-Dec	Closeout in progress
WP131032	NW SIDE TO DOWNTOWN	\$0	\$678	\$0	(\$678)	A	2010	\$1,213,800	#DIV/0!	100%	14-Dec	15-Dec	Small encumbrance needs to be unencumbered for project to be closed
WP131042	OLT DOWNTOWN CONN. PHASE 4	\$4,663,937	\$2,683,064	\$548,055	\$1,432,818	T	2011	\$3,124,000	30.7%	95%	15-Nov	16-Jun	Nearly completed
WP143012	MITCHELL PARK GREENHOUSE	\$2,684,907	\$9,630	\$141,342	\$2,533,935	T	2013	\$100,000	94.4%	100%	14-Jun	15-Dec	Close out in progress
WP167052	VETERANS PARK PAVILION AND RR	\$149,066	\$115,525	\$28,825	\$4,716	T	2014	\$175,000	3.2%	100%	15-May	15-Dec	Close out in progress
WP172182	MLK COMMUNITY CENTER ROOF REPL	\$147,481	\$80,793	\$11,302	\$55,386	A	2010	\$500,000	37.6%	100%	15-Aug	16-Dec	Close out in progress
WP191012	MOODY PARK RENOVATION	\$2,088,000	\$1,816,058	\$326,585	(\$54,644)	T	2014	\$313,253	-2.6%	100%	15-Aug	16-Dec	Transfer of \$220,000 was processed in October 2015; therefore project has balance of \$163K. Punch list items. Floor finish repair needed.
WP192021	ESTABROOK PARK OLT EROSION REP	\$30,778	\$0	\$0	\$30,778	T	2014	\$55,840	100.0%	100%	14-Jun	14-Sep	Close out in progress
WP192031	HONEY CREEK PARKWA/PORTLAND AV	\$213,729	\$0	\$15,073	\$198,656	T	2014	\$198,866	92.9%	0%	Unknown	Unknown	This project will be coordinated with MMSD. Awaiting response to find out if they can take care of this area.
WP192041	OAK CREEK PARKWAY EROSION REPA	\$511,553	\$169	\$11,953	\$499,431	T	2014	\$266,989	97.6%	10%	16-Sep	16-Dec	Re-start Design for re-bid
WP192051	ESTABROOK PARK/WILSON ST TUNNE	\$30,118	\$0	\$0	\$30,118	T	2014	\$46,262	100.0%	100%	14-Jun	14-Sep	Close out in progress
WP192061	PLEASANT VALLEY EROSION REPAIR	\$492,217	\$299	\$421,567	\$70,351	T	2014	\$431,633	14.3%	30%	15-Dec	16-Jun	Construction started
WP192071	GRANT PARK PICNIC AREA #2 EROS	\$143,605	\$2,995	\$109,239	\$31,371	T	2014	\$211,503	21.8%	100%	15-May	15-Dec	Close out in progress
WP192081	BIG BAY PKBLUFF EROSION REPAIR	\$28,352	\$0	\$64,524	(\$36,172)	T	2014	\$22,847	-127.6%	100%	15-Oct	16-Jun	Close out in progress
WP192091	RIVERSIDE PARK/EAST BANK EROSI	\$125,586	\$0	\$0	\$125,586	T	2014	\$189,945	100.0%	100%	14-Jun	14-Sep	Close out in progress
WP192101	JUNEAU PARK/BLUFF & OLT EROSIO	\$211,389	\$43,996	\$1,509	\$165,884	T	2014	\$318,249	78.5%	100%	14-Jul	15-May	Close out in progress
WP192111	BEER LINE TRAIL	\$409,459	\$0	\$9,852	\$399,607	T	2014	\$186,388	97.6%	20%	16-Jun	16-Aug	Construction started in November 2015
WP192121	OAK LEAF TRAIL HUBBARD PARK	\$169,250	\$0	\$3,817	\$165,433	T	2014	\$122,307	97.7%	20%	16-Jun	16-Jun	Construction started in November 2015
WP202012	MLK JR. COMMUNITY CENTER HVAC	\$66,204	\$51,639	\$73,981	(\$59,416)	T	2012	\$1,654,920	-89.7%	100%	15-Nov	16-Dec	Need additional funds from other project. Generator was not included in project and unforeseen conditions.
WP203012	KOSCIUSZKO CC HVAC	\$157,100	\$35,550	\$80,607	\$40,943	A	2014	\$200,000	26.1%	90%	15-Dec	17-Dec	Design only. Anticipated to be financed in the 2017 Budget
WP214012	HONEY CREEK PARKWAY LIGHTING	\$500,000	\$26,099	\$223,649	\$250,252	A	2015	\$500,000	50.1%	20%	16-Dec	17-Jun	Under Construction
WP221012	LINCOLN GOLF COURSE IRRIGATION	\$164,006	\$95,977	\$8,944	\$59,085	T	2013	\$940,000	36.0%	100%	15-May	15-Dec	Close out in progress
WP225012	OAKWOOD GC CART PATHS	\$1,099,000	\$7,983	\$287	\$1,090,731	A	2015	\$1,099,000	99.2%	98%	15-Nov	15-Dec	Closeout in progress
WP248012	SPORTS COMPLEX SECURITY SYSTEM	\$7,605	\$0	\$7,605	\$0	A	2013	\$50,000	0.0%	0%	16-Jun	16-Dec	In Litigation; however, project still anticipated to be complete by June 2016.
WP251012	PARKS MAINTENANCE SHOP ROOF	\$58,957	\$6,006	\$32,381	\$20,571	T	2014	\$137,830	34.9%	100%	15-Nov	15-Dec	Closeout in progress
WP255012	SHERMAN PARK B&G HVAC REPL	\$250,000	\$6,279	\$89,801	\$153,920	A	2015	\$250,000	61.6%	10%	16-Dec	17-Jun	Design finished by end of the year. Construction finished by the end of 2016.
WP260012	HOLLER PARK POOL SAND FILT SYS	\$112,962	\$63,074	\$36,500	\$13,388	A	2013	\$120,000	11.9%	80%	16-May	16-Jun	T&M work remaining
WP262012	BROWN DEER CLUBHOUSE KITCHEN	\$389,000	\$145	\$0	\$388,855	A	2015	\$389,000	100.0%	0%	16-Apr	16-Dec	Construction anticipated to be complete by April of 2016.
WP264012	ESTABROOK DAM IMPD SED REMED.	\$1,995,056	\$2,000,000	\$0	(\$4,944)	A	2013	\$4,200,000	-0.2%	100%	15-Jul	15-Dec	Close out in progress
WP269012	WEHR NATURE CENTER IMPROVEMENT	\$583	\$1,427	\$583	(\$1,426)	A	2013	\$103,893	-244.6%	100%	15-May	16-Jan	Close out in progress

Parks		Most Recent Appropriation											
SubPrj + Phase	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	% of Sub-Project completed	Substantial Completion Date	Completion Date	Explanation
WP271012	JOHNSON PARK PAVILION	\$352,874	\$37,008	\$307,779	\$8,086	T	2012	\$380,000	2.3%	70%	15-Dec	16-May	Additional \$200K added via appropriation transfer but not reflected in balance.
WP272012	NOYES POOL ROOF REPLACEMENT	\$11,654	\$2,717	\$9,493	(\$556)	A	2013	\$129,900	-4.8%	100%	15-Nov	15-Dec	Close out in progress
WP273012	GROBSCHMIDT PARK POOL REHAB	\$141,249	\$132,869	\$7,980	\$400	T	0	\$0	0.3%	99%	15-Jun	16-Dec	Nearly completed
WP275012	MENOMONEE RIVER PRKWW WETLANDS	\$193,224	\$13,563	\$177,182	\$2,480	T	2014	\$175,000	1.3%	85%	15-Oct	17-Oct	Two years of plan maintenance
WP279012	HUMBOLDT PARK WALKWAYS	\$32,809	\$26,000	\$0	\$6,809	T	2012	\$125,000	20.8%	100%	14-Sep	15-Nov	Close out in progress
WP279052	LINDSAY PARK WALKWAYS	\$28,530	(\$14,008)	\$14,008	\$28,530	A	2014	\$164,100	100.0%	100%	14-Sep	15-Nov	Close out in progress
WP279062	KING PARK WALKWAYS	\$157,323	\$14,071	\$80,143	\$63,109	A	2014	\$356,900	40.1%	100%	15-Jun	16-Dec	Close out in progress
WP279072	JACKSON PARK WALKWAYS	\$39,044	(\$0)	\$0	\$39,044	A	2014	\$157,700	100.0%	100%	14-Sep	15-Nov	Close out in progress
WP279112	LINCOLN PARK WALKWAYS	\$34,987	\$18,086	\$2,320	\$14,581	A	2014	\$70,400	41.7%	100%	14-Sep	15-Nov	Close out in progress
WP279162	MADISON PARK WALKWAYS	\$38,748	\$1,726	\$0	\$37,022	A	2014	\$153,400	95.5%	100%	14-Sep	15-Nov	Close out in progress
WP279212	BARAN PARK WALKWAYS	\$8,048	\$0	\$0	\$8,048	A	2014	\$58,600	100.0%	0%	N/A	N/A	Project Abandoned. Fund Transfer approved to move a majority of funding out of the project.
WP279252	SMITH PARK WALKWAYS	\$280,145	\$174,171	\$105,320	\$654	A	2014	\$287,600	0.2%	100%	14-Nov	15-Dec	Close out in progress
WP279442	MAITLAND PARK WALKWAYS	\$74,351	\$188	\$52,266	\$21,897	A	2015	\$74,351	29.5%	100%	15-Oct	15-Dec	Close out in progress
WP279452	PERE MARQUETTE RIVERWALK	\$49,572	\$0	\$48,850	\$722	T	2014	\$50,000	1.5%	99%	15-Nov	16-May	Caulk joints in spring 2016-temp sensitive.
WP280012	MENOMONEE RIVER PRKWW RECON	\$9,119,570	\$3,060,230	\$4,204,431	\$1,854,909	A	2015	\$3,825,000	20.3%	80%	16-Jun	16-Dec	Construction ongoing. Substantially complete Summer 2016
WP284012	CLARKE SQUARE PLAYGROUND	\$7,635	\$0	\$5,027	\$2,608	T	2013	\$250,000	34.2%	100%	14-Nov	15-Dec	Close out in progress
WP284022	CLARKE SQUARE PARK IMPROVEMENT	\$91,146	\$0	\$0	\$91,146	T	2014	\$96,237	100.0%	10%	Unknown	Unknown	County funds will be used as a match to Zilber Foundation Funds to improvements to the pavilion. Concepts and community outreach underway.
WP287012	GREENFIELD GC IRRIGATION	\$1,350,939	\$1,137,498	\$189,044	\$24,397	A	2015	\$1,300,000	1.8%	100%	15-Sep	15-Dec	Close out in progress
WP288012	HALES CORNERS BATHOUSE ROOF	\$250,000	\$6,265	\$20,242	\$223,493	A	2015	\$250,000	89.4%	10%	16-Jun	16-Dec	Design will be completed by the end of the year.
WP289012	HOYT PARK SUSPENSION BRIDGE	\$550,000	\$4,135	\$34,781	\$511,084	A	2015	\$550,000	92.9%	10%	16-May	16-Jul	Bidding in November 2015. Construction in Winter and Spring
WP296012	SMITH PARK ELECTRICAL SVCS REP	\$9,599	\$9,202	\$0	\$397	A	2014	\$99,100	4.1%	100%	15-Jun	15-Dec	Close out in progress
WP297012	OLT SHERIDAN PARK LUNHAM/PULAS	\$390,047	\$316,919	\$37,142	\$35,986	A	2014	\$396,000	9.2%	100%	15-Aug	16-Jul	Added exercise trail
WP297022	OLT-GRANT PARK TO COLLEGE AVENUE	\$925,709	\$25,458	\$593,501	\$306,751	A	2014	\$104,000	33.1%	95%	15-Oct	16-Jul	punch list and turf restoration
WP297034	WARNIMONT PARK EXERCISE EQUIPM	\$40,000	\$0	\$0	\$40,000	2015	T	\$40,000	100.0%	10%	15-Dec	16-Jul	Equipment will be purchased.
WP298012	SOUTH SHORE BOAT LAUNCH	\$49,235	\$41,773	\$6,854	\$608	A	2014	\$84,000	1.2%	100%	N/A	N/A	Design Only
WP298022	SOUTH SHORE IMP PHASE 2	\$1,606,209	\$82	\$132,102	\$1,474,025	A	2015	\$1,606,209	91.8%	10%	16-Oct	16-Dec	Design is ongoing
WP304012	HALES CORNERS POOL REHAB	\$275,000	\$3,490	\$86,079	\$185,432	A	2015	\$275,000	67.4%	20%	16-Jun	16-Dec	Design completed, construction complete before pool season
WP311012	JACKSON PARK ELECTRICAL SERVIC	\$576,288	\$0	\$22,450	\$553,838	A	2015	\$576,288	96.1%	0%	16-Dec	17-Jun	Design consultant hired.
WP330012	COOL WATERS SLIDE	\$1,500,000	\$0	\$0	\$1,500,000	A	2015	\$1,500,000	100.0%	0%	17-May	17-Dec	Construction start after 2016 pool season
WP332012	CURRIE PARK ELECTRICAL SERVICE	\$627,926	\$11,514	\$14,972	\$601,440	A	2015	\$627,926	95.8%	0%	16-Dec	17-Jun	Design consultant hired.
WP368022	GREENFIELD PAVILION ROOF	\$74,000	\$33,397	\$0	\$40,603	A	2015	\$74,000	54.9%	100%	15-Apr	15-Dec	Roof Complete
WP368032	GRANT(WOLF) SERVICE ROOF	\$66,000	\$0	\$19,833	\$46,167	A	2015	\$66,000	70.0%	100%	15-Jul	15-Dec	Roof Complete
WP368042	HUMBOLDT PAVILION ROOF	\$257,000	\$1,163	\$19,500	\$236,337	A	2015	\$257,000	92.0%	50%	15-May	15-Jun	A&E Led Project, in design
WP368052	HANSEN SERVICE YARD ROOF	\$40,000	\$0	\$39,979	\$21	A	2015	\$40,000	0.1%	100%	15-Jul	15-Dec	Roof Complete
WP368062	TIEFENTHALER PAVILION ROOF	\$21,000	\$0	\$21,404	(\$404)	A	2015	\$21,000	-1.9%	50%	15-Dec	15-Dec	Work underway
WP368072	SCOUT LAKE PAVILION ROOF	\$25,000	\$0	\$0	\$25,000	A	2015	\$25,000	100.0%	100%	15-Feb	15-Dec	Roof Complete
WP368082	FROEMMING COMFORT STATION ROOF	\$20,000	\$0	\$14,856	\$5,144	A	2015	\$20,000	25.7%	50%	15-Dec	15-Dec	Work underway
WP383012	MITCHELL DOMES ELECTRICAL	\$390,049	\$811	\$20,055	\$369,183	A	2015	\$390,049	94.7%	0%	16-Dec	17-Jun	Design consultant hired.
WP394011	BAY VIEW DOG PARK	\$50,000	\$0	\$0	\$50,000	T	2013	\$50,000	100.0%	90%	15-May	16-May	Dog Exercise Area is open, drainage needs to be addressed.
WP395042	WAHL PARK PAVILION BOILER	\$860	\$0	\$859	\$1	T	2013	\$59,757	0.1%	95%	15-Feb	15-Dec	Punchlist dispute with contractor over control system modifications. Final payment is being held until dispute is resolved.
WP395062	HANSEN GC CH FURNACE/AC	\$4,580	\$0	\$4,579	\$1	T	2013	\$39,747	0.0%	100%	15-Feb	15-Feb	Project Completed
WP397012	KERN PARK PLAYGROUND	\$119,212	\$0	\$0	\$119,212	A	2014	\$264,200	100.0%	100%	15-Oct	15-Dec	Close out in progress
WP399032	PULASKI POOL IMPROVEMENTS	\$774,976	\$118,395	\$629,595	\$26,986	A	2014	\$804,000	3.5%	80%	15-Dec	16-Jun	Construction completed by the end of the year

Parks		Most Recent Appropriation											
SubPrj + Phase	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	% of Sub-Project completed	Substantial Completion Date	Completion Date	Explanation
WP399042	NOYES POOL IMPROVEMENTS	\$874,691	\$171,922	\$692,735	\$10,034	A	2014	\$1,158,000	1.1%	80%	15-Dec	16-Jun	Construction completed by the end of the year
WP461011	MCGOVERN PARK BASKETBALL COURT	\$235,918	\$23,055	\$212,732	\$131	A	2014	\$248,000	0.1%	100%	15-Nov	15-Dec	Close out in progress
WP462012	DINEEN PARK TENNIS COURTS REPL	\$57,795	(\$10,148)	\$52,224	\$15,719	A	2014	\$453,600	27.2%	100%	15-Nov	15-Dec	Close out in progress
WP463012	TIEFENTHALER PARK PLAY AREA RE	\$22,000	(\$11,490)	\$24,050	\$9,440	A	2014	\$110,000	42.9%	100%	14-Oct	15-Dec	Closeout in progress
WP464012	LINCOLN MEM DRIVE LIGHTING RET	\$18,629	\$12,667	\$5,772	\$190	T	2014	\$128,420	1.0%	100%	15-Jan	15-Aug	Project Completed
WP465012	TENNIS COURTS LIGHTING RETROS	\$594,845	\$34,673	\$93,763	\$466,409	T	2014	\$601,385	78.4%	50%	16-Jun	16-Dec	The Tennis Lights Retro Fit project was bid on Aug 5. A pre-construction meeting is scheduled for week of November 9.
WP482012	SHERMAN PARK TENNIS COURTS IMP	\$100,000	\$64,933	\$9,583	\$25,484	A	2015	\$100,000	25.5%	90%	15-Jul	15-Dec	Courts are open and in use, new netting and screens received.
WP483012	MANITOBA PLAYGROUND IMPROVEMEN	\$250,000	\$190,981	\$0	\$59,019	A	2015	\$250,000	23.6%	100%	15-Aug	15-Dec	Close out in progress
WP484012	LAKE PARK RAVINE BRIDGE	\$400,000	\$1,744	\$468	\$397,788	A	2015	\$400,000	99.4%	20%	16-Dec	17-Jun	Getting ready for design. Have design funds only.
WP485012	WHITNALL GC CLUBHOUSE HVAC	\$63,000	\$0	\$33,500	\$29,500	A	2015	\$63,000	46.8%	50%	15-Dec	15-Dec	The heat for the Pro Shop has been replaced, AC is currently being supplied by a temp system
WP487012	MCGOVERN PK RESTROOMS/PAVILION	\$870,000	\$6,867	\$4,265	\$858,868	2015	T	\$870,000	98.7%	50%	16-Sep	16-Dec	Construction in Spring. Substantially completed by end of September
WP488012	KERN PK RESTROOMS/PAVILION	\$565,000	\$7,091	\$4,370	\$553,540	2015	T	\$565,000	98.0%	50%	16-Sep	16-Dec	Construction in Spring. Substantially completed by end of September
WP489012	DOCTORS PK RESTROOMS/PAVILION	\$565,000	\$4,899	\$2,934	\$557,167	2015	T	\$565,000	98.6%	50%	16-Sep	16-Dec	Construction in Spring. Substantially completed by end of September
WP496012	BEECH ST. PEDESTRIAN BRIDGE	\$200,000	\$338	\$34,636	\$165,026	2015	T	\$200,000	82.5%	20%	15-Dec	16-Jun	Purchase order issued for bridge. Turf and paving done in Spring.
TOTAL		\$44,223,435	\$12,815,536	\$10,623,447	\$20,784,452			\$42,653,873					

Public Museum		Most Recent Appropriation											
SubPrj + Phase	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	% of Sub-Project completed	Substantial Completion Date	Completion Date	Explanation
WM003012	ELECTRICAL DISTRIBUTION REPLAC	\$719,995	\$11,551	\$0	\$708,444	A	2015	\$719,355	98.4%	0%	17-May	17-Dec	Design in progress, 2 year construction period .
WM005012	MUSEUM AIR HANDLING AND PIPING	\$0	\$15,767	\$0	(\$15,767)	A	2010	\$867,000	#DIV/0!	100%	15-Dec	0-Jan	Close out in progress
WM010012	MPM ELEVATOR/ESCALATOR MODERN	\$890,247	\$37,365	\$32,400	\$820,482	A	2015	\$834,900	92.2%	20%	16-Sep	16-Dec	Construction bids higher than anticipated; needs to be rebid.
WM015012	MUSEUM EXTERIOR WINDOW REPLACE	\$590,554	\$253,939	\$28,491	\$308,124	A	2014	\$658,390	52.2%	100%	15-Oct	15-Dec	Complete, but project to remain open until urgent repairs in Project WM01602 are completed.
WM016012	MPM FASCADE REPAIR	\$834,398	\$753,071	\$113,723	(\$32,396)	A	2014	\$895,963	-3.9%	100%	15-Sep	0-Jan	Complete, but project to remain open until urgent repairs in Project WM01602 are completed.
WM016022	NORTH WALL STRUC (DONATION)	\$172,000	\$0	\$0	\$172,000	2015	T	\$172,000	100.0%	75%	N/A	N/A	Phase 3 repairs are in progress
WM019012	MPM WATERPROOF &CAULK- GAR/PL	\$398,718	\$16,728	\$43,884	\$338,106	A	2015	\$398,718	84.8%	25%	16-Aug	16-Dec	Construction will begin in the Spring
WM023012	MPM STEAM CONVERTOR & INST CHE	\$101,088	\$3,846	\$12,600	\$84,642	A	2015	\$101,088	83.7%	20%	16-Mar	16-Dec	Further investigation needed to complete design.
WM024012	MPM CHILLED WATER UPGRADES	\$202,176	\$26,433	\$56,849	\$118,894	A	2015	\$202,176	58.8%	95%	15-Dec	15-Dec	Under Construction. Substantially complete by the end of 2015.
WM563012	SECURITY/FIRE/LIFE SAFETY SYS	\$220,610	\$0	\$0	\$220,610	A	2015	\$220,610	100.0%	0%	16-May	16-Dec	Under design
TOTAL		\$4,129,786	\$1,118,701	\$287,946	\$2,723,139			\$5,070,200					

Zoo		Most Recent Appropriation											
SubPrj + Phase	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	% of Sub-Project completed	Substantial Completion Date	Completion Date	Explanation
WZ014622	ARC HVAC REPLACEMENT	\$4,774	\$4,770	\$0	\$4	T	2009	\$185,427	0.1%	100%	14-Jan	15-Dec	Project Closed
WZ038012	PECK CENTER HVAC REPLACEMENT	\$5,213	\$4,993	\$0	\$220	T	2009	\$913,950	4.2%	100%	11-Oct	15-Dec	Closeout in progress
WZ040012	POLAR BEAR & SEAL EXHIBIT STRU	\$146,520	\$34,425	\$57,095	\$55,000	A	2010	\$206,988	37.5%	60%	15-Nov	16-Jan	Part of a multi-exhibit service area
WZ041012	AVIARY FIRE & SMOKE DETECTION	\$1,561	\$0	\$1,560	\$1	T	2009	\$130,805	0.0%	100%	14-Jan	15-Dec	Need to close consultant contract
WZ045012	AHC ELECTRICAL SERV EXTENSION	\$13,854	\$0	\$13,854	\$0	T	2011	\$50,009	0.0%	100%	11-Feb	15-Dec	Need to close consultant contract
WZ057012	ZOO AVIARY ROOF REPLACEMENT	\$1,739,342	\$80,719	\$180,829	\$1,477,794	A	2014	\$1,774,200	85.0%	25%	16-Feb	16-Dec	Construction underway
WZ063012	WINTER QUARTERS MAIN ROOF REPL	\$348,754	\$112,725	\$40,553	\$195,476	T	2014	\$140,000	56.0%	95%	15-Dec	15-Dec	Contract close out in progress
WZ073012	ZOO SOUTH END SERVICE GARAGE	\$89,646	\$20,772	\$68,873	\$1	T	2011	\$485,300	0.0%	100%	15-Apr	15-Dec	Closeout in progress
WZ083012	ZOO PAVEMENT AND LIGHTING	\$28,719	\$17,163	\$11,556	\$1	T	2014	\$85,000	0.0%	100%	15-Jul	15-Dec	Close out in progress
WZ089012	ZOO SOUTH END HAY BARN ROOF	\$26,090	\$0	\$20,065	\$6,025	T	2012	\$177,480	23.1%	100%	Unknown	Unknown	Issue with contractor.
WZ101012	APES BLDG BOILER REPLACEMENT	\$254,462	\$161,318	\$74,101	\$19,043	T	2013	\$290,000	7.5%	100%	15-Dec	15-Dec	Close out in progress
WZ107012	BEAR SERVICE AREA IMPROVEMENTS	\$39,992	\$28,541	\$50,000	(\$38,549)	T	2013	\$330,000	-96.4%	90%	15-Nov	0-Jan	Project nearing completion. Deficit needs to be reconciled.
WZ107022	GRIZZLY BEAR SERVICE AREA IMP	\$274,200	\$1,382	\$0	\$272,818	A	2015	\$274,200	99.5%	0%	16-May	16-Dec	Part of a multi-exhibit service area
WZ107042	BROWN BEAR SERVICE AREA IMP	\$310,000	\$0	\$0	\$310,000	A	2015	\$310,000	100.0%	0%	Unknown	Unknown	Project may be cancelled due to site of new elephant exhibit
WZ112012	PACHYDERM BUILDING TUNNEL REIN	\$557,137	\$2,799	\$28,213	\$526,124	A	2014	\$577,100	94.4%	0%	16-May	16-Sep	Project was delayed due to scope clarification as the site is impacted by the new elephant exhibit.
WZ114012	ZOO LIFE SUPPORT EMERGENCY GEN	\$589,722	\$191	\$0	\$589,531	A	2015	\$589,722	100.0%	20%	16-Sep	16-Dec	-
WZ115012	GREAT APES MECH ROOM ROOF REPL	\$126,500	\$0	\$126,500	\$0	T	2014	\$63,940	0.0%	95%	15-Dec	15-Dec	Contract close out in progress
WZ119011	AFRICAN PLAINS EXHIBIT	\$800,000	\$0	\$177	\$799,823	A	2015	\$800,000	100.0%	0%	18-Jun	18-Dec	Conceptual Design ongoing. Design consultan selection process ongoing.
WZ120012	HIPPOTAMUS EXHIBIT RENOVATIO	\$4,800,000	\$0	\$0	\$4,800,000	A	2013	\$4,800,000	100.0%	0%	Unknown	Unknown	Waiting for resolution to private funding issue.
WZ128012	PECK ROOF REPLACEMENT	\$306,650	\$6,739	\$296,800	\$3,111	A	2015	\$306,650	1.0%	100%	15-Dec	15-Dec	Contract close out in progress
WZ132012	ZOO-WIDE DECK WALKWAY REPLAC	\$275,600	\$0	\$0	\$275,600	A	2015	\$275,600	100.0%	0%	16-May	16-Sep	Project Delayed due to scope change related to new elephant exhibit.
WZ133012	FLAMINGO BUILDING AC REPLACEME	\$229,143	\$6,073	\$10,929	\$212,141	A	2015	\$229,143	92.6%	0%	16-May	16-Sep	Design in progress.
WZ150012	ZOO CONF CNT & ACCESS DR	\$203,354	\$20,911	\$0	\$182,444	T	2014	\$203,736	89.7%	0%	16-Nov	17-Jan	Delayed due to insufficient compensation for loss of Zoo land from WisDOT
WZ150022	PARKING LOT #4 ACCESS ALT	\$103,773	\$0	\$48,487	\$55,286	T	2014	\$103,773	53.3%	0%	Unknown	Unknown	Delayed due to insufficient compensation for loss of Zoo land from WisDOT
WZ150032	HOOF STOCK ISO/QUAR FACILITIES	\$98,766	\$3,230	\$18,215	\$77,321	T	2014	\$101,748	78.3%	0%	Unknown	Unknown	Delayed due to insufficient compensation for loss of Zoo land from WisDOT
WZ150042	RAIL ROAD TRACK REPLACEMENT	\$2,712	\$0	\$0	\$2,712	T	2014	\$35,421	100.0%	95%	16-Aug	16-Dec	Delayed due to insufficient compensation for loss of Zoo land from WisDOT
WZ150052	POS RECONFIGURATION	\$638,917	\$0	\$0	\$638,917	T	2014	\$638,917	100.0%	25%	16-Jun	16-Dec	RFP has been issued and responses are due back on November 25. Contract award is anticipated to occur in December and the project is anticipated to be completed by May 20, 2016.
WZ150062	NEW PARKING LOT	\$2,760,950	\$2,436,349	\$344,553	(\$19,952)	T	2014	\$2,800,629	-0.7%	100%	16-May	16-Dec	Completion in Spring 2016
WZ150072	NEW ENTRY COMPLEX	\$2,949,060	\$117,572	\$224,922	\$2,606,566	T	2014	\$2,949,060	88.4%	0%	16-Jun	16-Sep	-
WZ150082	SENSE OF ARRIVAL	\$73,574	\$0	\$0	\$73,574	T	2014	\$73,574	100.0%	N/A	N/A	N/A	Rolled into WZ15007
WZ150092	ENTRY AREA EXHIBIT	\$1,481,987	\$10,214	\$219,980	\$1,251,793	T	2014	\$1,481,987	84.5%	0%	16-Jun	16-Sep	-
WZ150102	PICNIC AREA	\$94,595	\$0	\$0	\$94,595	T	2014	\$94,595	100.0%	N/A	N/A	N/A	Rolled into WZ15007
WZ150111	TADI TRAFFIC STUDY	\$16,560	\$0	\$0	\$16,560	T	2014	\$16,560	100.0%	100%	0-Jan	0-Jan	Project Completed
WZ600011	ZOO MASTER PLAN	\$31,581	\$13,441	\$0	\$18,141	A	2013	\$200,000	57.4%	100%	15-Aug	15-Dec	Conceptual design completed.
TOTAL		\$19,423,708	\$3,084,325	\$1,837,262	\$14,502,121			\$21,695,514					

BHD		Most Recent Appropriation											
SubPrj + Phase	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	% of Sub-Project completed	Substantial Completion Date	Completion Date	Explanation
WE027012	BHD PARKING LOTS	\$3,397	\$0	\$0	\$3,397	T	2013	\$418,100	100.0%	100%	13-Dec	14-Nov	Closeout in progress
WE050012	BHD PANIC ALARM SYSTEM	\$205,750	\$0	\$204,868	\$882	A	2015	\$205,750	0.4%	0%	-	-	-
WE054012	BHD ESSENT ELEC SYS IMPRVMNTS	\$398,000	\$4,863	\$409,865	(\$16,728)	A	2015	\$398,000	-4.2%	25%	16-Feb	16-Dec	Design is complete. Construction expected to start November 2015. Completed February 2016.
WE056014	ACUTE/CHILDREN'S WHITEBOARD UN	\$145,000	\$0	\$0	\$145,000	T	2014	\$145,000	100.0%	30%	16-Jan	16-Feb	Hardware specifications are being finalized. The procurement process is ongoing. The locations have been selected and Building Services is estimating their work. It is anticipated that all hardware and software funds will be spent or encumbered by the end of the year.
TOTAL		\$752,147	\$4,863	\$614,733	\$132,551			\$1,166,850					

Health and Human Services						Most Recent Appropriation							
SubPrj + Phase	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	% of Sub-Project completed	Substantial Completion Date	Completion Date	Explanation
WS034012	WASHNGTN PK SR CTR - ROOF REPL	\$205,383	\$26,181	\$38,741	\$140,461	A	2014	\$244,562	68.4%	60%	15-Dec	16-Jun	Construction in progress.
WS035012	COGGS ROOF REPLACEMENT	\$3,850	\$0	\$3,850	\$0	A	2010	\$743,180	0.0%	100%	15-Nov	16-Dec	Closeout in progress
WS040052	MCGOVERN MAIN KITCHEN REPL	\$34,993	\$0	\$0	\$34,993	A	2013	\$36,232	100.0%	0%	16-Dec	0-Jan	Project to be bid in 2016
WS042012	KELLY SENIOR CENTER EXTERIOR D	\$31,674	\$0	\$0	\$31,674	A	2014	\$31,950	100.0%	0%	N/A	N/A	Funds transferred to other project
WS042032	ROSE SENIOR CENTER EXTERIOR DO	\$48,322	\$0	\$0	\$48,322	A	2014	\$48,744	100.0%	50%	15-Nov	15-Dec	Automatic Operator Door Replacements
WS044012	WASHINGTON SC RESTROOM RENNOV	\$122,332	\$122	\$0	\$122,210	A	2014	\$123,400	99.9%	60%	16-Jun	16-Dec	Anticipated to be completed in Summer 2016
WS049012	SENIOR CENTERS WINDOWS RENOV	\$160,865	\$5,720	\$0	\$155,145	A	2015	\$160,865	96.4%	50%	16-Jun	16-Dec	Anticipated to be completed in Summer 2016
WS058012	MCGOVERN SC CHILLER REPLACEMEN	\$245,981	\$13,386	\$88,811	\$143,785	A	2015	\$245,981	58.5%	95%	15-Nov	16-Dec	Needs to be tested in summer of 2016 then closeout.
TOTAL		\$853,400	\$45,409	\$131,402	\$676,589			\$1,634,914					

County Grounds		Most Recent Appropriation											
SubPrj + Phase	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	% of Sub-Project completed	Substantial Completion Date	Completion Date	Explanation
WG014012	SOUTH RESERVOIR REHABILITATION	\$1,219,200	\$0	\$0	\$1,219,200	A	2013	\$1,219,200	100.0%	0%	N/A	N/A	Project will likely be lapsed at yer end
WG017012	VPJJC FIRE PROTECTION MON SYS	\$349,443	\$23,064	\$299,879	\$26,500	A	2014	\$197,340	7.6%	20%	15-Dec	16-Jun	In-progress
WG018012	RES PARK FIRE PROT MON SYS	\$206,216	\$29,464	\$122,476	\$54,277	A	2014	\$197,340	26.3%	20%	16-Mar	16-Jun	In-progress
WG019012	CATC FIRE PROT MONITORING SYST	\$339,616	\$18,360	\$4,143	\$317,113	A	2014	\$203,740	93.4%	20%	16-Jan	16-Jun	In-progress
WG020012	VEL PHILIPS EMERGENCY GENERATO	\$190,067	\$8,026	\$115,159	\$66,882	A	2015	\$190,067	35.2%	20%	16-Jan	16-Jun	In-progress
WG026012	CHILD CRT PARKING LOT /ACCESS	\$216,679	\$89,271	\$60,991	\$66,417	T	2013	\$2,630,000	30.7%	99%	15-Dec	16-Jun	Turf and punchlist
WG027012	CATC PARKING LOT REPLACEMENT	\$720,656	\$41,711	\$580,697	\$98,248	T	2013	\$723,000	13.6%	99%	15-Sep	16-Jun	Turf and punchlist
TOTAL		\$3,241,877	\$209,896	\$1,183,345	\$1,848,636			\$5,360,687					

Courthouse Complex						Most Recent Appropriation							
SubPrj + Phase	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	% of Sub-Project completed	Substantial Completion Date	Completion Date	Explanation
WC013012	Criminal Justice Center Deputy	\$134,568	\$116,983	\$17,101	\$484	A	2013	\$384,775	0.4%	100%	15-Jan	15-Dec	Project Closed
WC023012	CH COMPLEX AUTOMATION & ACCESS	\$89,441	\$0	\$88,189	\$1,252	T	2013	\$150,000	1.4%	100%	14-Sep	15-Dec	Waiting on final pay app from contractor and consultant
WC027012	Courthouse Light Court Window	\$1,172,986	\$10,421	\$38,192	\$1,124,373	A	2014	\$672,000	95.9%	20%	16-Dec	16-Dec	Will be bid in Spring
WC050012	COURTROOM PA SYSTEM REPLACE	\$204,816	\$48,035	\$0	\$156,781	A	2013	\$387,233	76.5%	75%	15-Dec	15-Dec	Courthouse courtroom sound systems have been replaced on a systematic basis. Facilities has been working with Courts to schedule and complete.
WC071011	DA SECURITY CARD SYSTEM	\$41,210	\$0	\$41,210	\$0	T	2010	\$83,000	0.0%	100%	14-Sep	14-Dec	Close out in progress. Project was added by change order into WC023.
WC075011	COURTHOUSE MASONRY IMPROVEMENT	\$752	\$0	\$751	\$1	T	2010	\$138,000	0.1%	100%	N/A	12-Dec	Project was started in response to emergency action to enable façade inspections for 120 buildings.
WC081012	SAFETY BLDG COOLING TOWER REPL	\$153,179	\$117,905	\$27,163	\$8,112	T	2014	\$50,000	5.3%	100%	15-Oct	15-Dec	Close out in progress
WC089012	COURTHOUSE ELEVATOR RENOV PH 1	\$230,678	\$93,380	\$69,627	\$67,671	A	2015	\$230,678	29.3%	75%	15-Dec	15-Dec	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.
WC093012	COURTHOUSE PENTHOUSE MASONRY	\$639,808	\$0	\$0	\$639,808	A	2015	\$639,808	100.0%	0%	Unknown	Unknown	Project is being evaluated to determine if it should be change to Courthouse Façade Assessment
WC094012	COURTHOUSE EXT DUCT REPAIRS	\$126,444	\$0	\$0	\$126,444	A	2015	\$126,444	100.0%	0%	Unknown	Unknown	Potentially a fund transfer will move funds to combine with Light Court Project
WC095012	COURTHOUSE BASEMENT MASONRY	\$379,263	\$30,981	\$8,328	\$339,954	A	2014	\$380,000	89.6%	10%	16-Aug	16-Dec	Needs to be rebid
WC096012	COURTHOUSE TUCKPOINTING	\$177,022	\$0	\$0	\$177,022	A	2015	\$177,022	100.0%	0%	16-Apr	16-May	Contract with consultant and contractor to investigate urgent repair needs, develop repair recommendation and perform repair work
WC100012	COURTHOUSE MAJOR MAINTENANCE	\$38,396	\$0	\$0	\$38,396	T	2013	\$200,000	100.0%	100%	14-Apr	15-Dec	There is no identified project(s) the fall within the project description – project can be considered complete.
WC102012	COURTHOUSE COOLING TOWER	\$482,435	\$218,396	\$53,750	\$210,288	T	2014	\$500,000	43.6%	20%	Unknown	Unknown	Needs additional funding for construction. Design is 100% complete.
WC103012	CJF COOLING TOWER	\$380,686	\$315,941	\$23,124	\$41,621	T	2013	\$440,000	10.9%	95%	15-Dec	15-Dec	Working out issue with manufacturer then close out
WC112012	CITY CAMPUS COMPLEX DEMOLITION	\$3,800,000	\$0	\$0	\$3,800,000	A	2015	\$3,800,000	100.0%	0%	N/A	N/A	Prospective purchase
WC114014	SAFETY BUILDING GENERATOR	\$83,352	\$67,238	\$0	\$16,114				19.3%	100%	15-Aug	15-Dec	Close out in progress
TOTAL		\$8,135,036	\$1,019,280	\$367,435	\$6,748,321			\$8,358,960					

House of Corrections						Most Recent Appropriation							
SubPrj + Phase	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	% of Sub-Project completed	Substantial Completion Date	Completion Date	Explanation
WJ021012	ACC HVAC SYSTEM	\$938,650	\$142,388	\$30,487	\$765,775	A	2014	\$1,992,240	81.6%	95%	15-Nov	15-Dec	Additional funds may be needed to process change order on the project.
WJ022012	UPGARDE FIRE ALARMS	\$450,000	\$1,621	\$271,250	\$177,129	A	2015	\$450,000	39.4%	10%	16-Dec	17-Jun	Construction underway
WJ063012	HOC ROOF REPAIRS	\$444,640	\$270,892	\$38,011	\$135,737	A	2014	\$500,000	30.5%	100%	15-Sep	15-Dec	Close out in progress
WJ064012	UPGRADE CELLS SECURITY DOORS	\$535,265	\$0	\$408,000	\$127,265	A	2015	\$535,265	23.8%	0%	0-Jan	0-Jan	Project in progress
WJ066012	UPGRADE HOC POWER PLANT	\$312,183	\$276,146	\$0	\$36,037	A	2015	\$312,183	11.5%	80%	15-Dec	16-Jan	Equipment Received. HOC Delegating Installation.
TOTAL		\$2,680,738	\$691,047	\$747,748	\$1,241,943			\$3,789,688					

Other Agencies		Most Recent Appropriation											
SubPrj + Phase	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	% of Sub-Project completed	Substantial Completion Date	Completion Date	Explanation
WO038012	MARCUS CENTER HVAC UPGRADE	\$514,593	\$21,950	\$145,900	\$346,743	A	2015	\$500,000	67.4%	5%	Unknown	Unknown	Bid documents will be completed in March 2016.
WO057012	Wil-O-Way Storage Room	\$116	\$0	\$0	\$116	A	2009	\$63,700	100.0%	100%	14-Apr	14-Dec	Project Closed
WO060142	LAKE PK-RAV NORT TO SERV DRIV	\$80,356	\$41,111	\$16,000	\$23,245	T	2013	\$400,000	28.9%	100%	14-Jun	15-Dec	Close out in progress
WO064012	WIL-O-WAY REC CENTER ENTRANCE	\$91,849	\$62,050	\$21,317	\$8,482	T	2009	\$123,809	9.2%	20%	16-Jul	16-Dec	Bid in 2015. Construction in 2016.
WO086012	MILWAUKEE RIVER PARKWAY RECONS	\$3,258,555	\$49,813	\$11,172	\$3,197,570	A	2014	\$264,200	98.1%	50%	16-Apr	16-Dec	Construction ongoing. Substantially complete Spring 2016
WO103012	FLEET MGT CENT GARAGE ROOF REP	\$174,000	\$0	\$15,417	\$158,583	A	2015	\$174,000	91.1%	0%	16-Jul	16-Dec	Hiring consultant to test roof to find out what needs to be done
WO112014	FLEET GENERAL EQUIPMENTCONSTRU	\$1,000,624	\$328,909	\$670,776	\$939	A	2015	\$225,326	0.1%	100%	15-May	15-May	Completed.
WO112024	FLEET AIRPORT EQUIPMENTCONSTRU	\$1,500,000	\$0	\$810,522	\$689,478	A	2014	\$500,000	46.0%	98%	15-Dec	15-Dec	Two units have been encumbered. Waiting on them to be built. The remaining \$689,478.00 is not needed.
WO112034	SHERIFF FLEET EQUIPMENT	\$150,000	\$41,236	\$81,608	\$27,157	A	2015	\$150,000	18.1%	95%	15-Dec	15-Dec	Waiting on quote from vendor to encumber balance.
WO112044	HOC EQUIPMENT	\$193,490	\$65,557	\$124,429	\$3,504	A	2015	\$193,490	1.8%	98%	15-Dec	15-Dec	Waiting on quote from vendor to encumber balance.
WO112054	PARKS EQUIPMENT	\$225,000	\$19,975	\$161,274	\$43,751	A	2015	\$225,000	19.4%	98%	15-Dec	15-Dec	Waiting on quote from vendor to encumber balance.
WO113012	FLEET MGT STORMWATER RECONFIG	\$1,476,694	\$7,359	\$73,282	\$1,396,053	A	2015	\$1,476,694	94.5%	5%	16-Oct	17-Jan	Design in progress.
WO114032	CITY CAMPUS FACADE AND INSPECT	\$34,750	\$2,432	\$0	\$32,318	A	2011	\$260,000	93.0%	5%	N/A	N/A	Pending sale of property
WO114052	MUSEUM FACADE REPLACEMENT	\$115,544	\$100,239	\$3,680	\$11,626	T	2010	\$1,400,000	10.1%	100%	15-Nov	15-Dec	Close out in progress
WO114062	SAFETY BUILDING IMPROVEMENTS	\$645,570	\$636,235	\$6,180	\$3,155	T	2013	\$700,000	0.5%	100%	14-Nov	15-Dec	Close out in progress
WO114092	RESEARCH PARK INFRA IMP	\$27,600	\$0	\$0	\$27,600	T	2011	\$27,600	100.0%	95%	N/A	N/A	This project was originally budgeted in response to a 2010 façade inspection report. In 2015, building O&M responsibility was transferred completely to MCRPC.
WO114112	COURTHOUSE CMPLX IMPROVEMENTS	\$550,697	\$8,709	\$13,482	\$528,505	A	2013	\$274,000	96.0%	10%	N/A	N/A	This project was originally budgeted in response to a 2010 façade inspection report. This project was budgeted in 2011 at \$996,000 for façade repairs to the CJF and SB. The budgeted funding was inadequate for either major project component. Fund Transfers were approved to move funding to other projects. A small imestone repair project on the Safety Building was completed in 2014.
WO114122	HOC INFRA IMPROVEMENTS	\$5,388	\$0	\$0	\$5,388	T	2011	\$62,400	100.0%	95%	N/A	N/A	This project was originally budgeted in response to a 2010 façade inspection report. Verification of repair is ongoing.
WO114132	DHHS INFRA IMPROVEMENTS	\$4,000	\$0	\$0	\$4,000	T	2011	\$6,000	100.0%	95%	N/A	16-Dec	This project was originally budgeted in response to a 2010 façade inspection report. In 2014 building O&M was transferred completely to DAS-FM. Verification of repair is ongoing.
WO114142	SENIOR CNTR INFRA IMPROVEMENTS	\$35,978	\$0	\$0	\$35,978	T	2011	\$36,000	100.0%	95%	N/A	16-Dec	This project was originally budgeted in response to a 2010 façade inspection report. Verification of repair is ongoing.
WO114152	TRIMBORN FARM IMPROVEMENTS	\$24,000	\$0	\$0	\$24,000	T	2011	\$24,000	100.0%	0%	16-Dec	16-Dec	Consultant retention in progress
WO114172	PARKS INFRA IMPROVEMENTS	\$212,161	\$99,731	\$121,000	(\$8,570)	T	2011	\$466,800	-4.0%	60%	N/A	16-Dec	This project was originally budgeted in response to a 2010 façade inspection report. Verification of repair is ongoing.
WO114182	ZOO INFRA IMPROVEMENTS	\$161,771	\$120,059	\$0	\$41,712	T	2011	\$234,000	25.8%	95%	N/A	16-Dec	This project was originally budgeted in response to a 2010 façade inspection report. Verification of repair is ongoing.

Other Agencies		Most Recent Appropriation											
SubPrj + Phase	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	% of Sub-Project completed	Substantial Completion Date	Completion Date	Explanation
WO115012	CONVERSION TO INDEPDNT CHILLER	\$127,628	\$31,961	\$5,374	\$90,293	A	2013	\$1,000,000	70.7%	100%	15-Oct	15-Dec	Close out in progress
WO116012	VOGEL HALL RENOVATION	\$2,565,949	\$206,321	\$1,268,930	\$1,090,698	A	2015	\$2,565,949	42.5%	60%	16-Feb	16-Jun	Under Construction.
WO118011	HISTORICAL SOCIETY EXT RENOVAT	\$21,288	\$0	\$21,287	\$1	T	2012	\$274,000	0.0%	50%	17-Dec	18-Dec	2016 Budget contains \$2M for phase 1 of 2 phases of project; contingent on new lease agreement
WO130012	WOW UNDERWOOD INTERIOR IMPRVMN	\$32,656	\$0	\$0	\$32,656	A	2013	\$32,800	100.0%	20%	16-Jul	16-Dec	Bid in November 2015
WO131012	WOW UNDERWOOD SINGLE STALL RR	\$78,796	\$0	\$0	\$78,796	A	2013	\$81,000	100.0%	20%	16-Jul	16-Dec	Bid in November 2015
WO132012	WOW UNDERWOOD HVAC REPLACEMENT	\$45,394	\$48	\$0	\$45,346	A	2013	\$47,000	99.9%	20%	16-Jul	16-Dec	Bid in November 2015
WO136012	TRIMBORN FARM STONE BARN ROOF	\$56,482	\$0	\$0	\$56,482	A	2013	\$57,888	100.0%	0%	16-Dec	17-Jun	Consultant retention in progress
WO141011	ZOO INTERCHANGE	\$319,444	\$48,263	\$249,604	\$21,577	T	2013	\$249,600	6.8%	85%	16-Dec	16-Dec	This is mainly the legal work related to the Zoo InterX project. Other items include surveys and appraisals.
WO141031	ENVIRON ASSESS/TRAFFIC IMPACT	\$3,611	\$0	\$0	\$3,611	T	2013	\$650,000	100.0%	100%	15-Dec	15-Dec	Staff time in MCDOT for traffic mitigation efforts related to the Zoo InterX project.
WO141041	ZOO INTERCHANGE- SIGNAGE	\$90,000	\$0	\$0	\$90,000	T	2013	\$90,000	100.0%	0%	N/A	N/A	Funds may be used for the Transportation Building.
WO141051	TRAFFIC MITIGATION #1	\$43	\$0	\$0	\$43	T	2013	\$50,000	100.0%	100%	15-Dec	15-Dec	MCDOT staff time for traffic mitigation efforts related to the Zoo InterX project.
WO141062	ZOO ELECTRICAL AND COMM RELOC	\$59,776	\$0	\$0	\$59,776	T	2013	\$153,000	100.0%	100%	N/A	N/A	Funds may be used for other Zoo Interchange related projects.
WO141072	FLEET O'DONNELL PANELS RELOCAT	\$87,910	\$2,145	\$76,570	\$9,195	T	2013	\$108,200	10.5%	50%	N/A	N/A	Panel is being stored at GMIA site until Courts rule on appeal by insurance company of defendant
WO141082	HIGHWAY YARD MOVE	\$391,465	\$0	\$0	\$391,465	T	2013	\$85,000	100.0%	50%	16-May	16-Jun	under Construction.
WO143012	FLEET/VEL PHILIPS IND HEATING	\$132,256	\$73,704	\$0	\$58,552	T	2012	\$1,600,000	44.3%	100%	15-Jan	16-Dec	Close out in progress
WO150012	COURTHOUSE FIRE PROJECT	\$1,627,095	\$782,869	\$0	\$844,226	T	2013	\$17,068,500	51.9%	99%	15-Oct	15-Dec	Installation of new electrical system for the Courthouse. This includes generators, transformers, etc. and the labor for installation and testing of the new equipment. The entire courthouse was scrubbed to remove soot, carpeting was replaced and walls repainted as necessary.
WO151012	COURTHOUSE FIRE BOND REIMBURSE	\$2,000,000	\$0	\$0	\$2,000,000	T	2013	\$2,000,000	100.0%	0%	N/A	N/A	Funds anticipated to be lapsed at end of year.
WO205024	FISCAL AUTOMATION PROGRAM	\$583,075	\$116,980	\$65,791	\$400,304	A	2015	\$150,000	68.7%	72%	N/A	N/A	Upgrade of the Financial Intranet Site to .Net 4.5 will be complete by the end of 2015. Upgrade of On Base to On Base15 is complete. In 2016, it will be integrated with City Works. E Procurement went live in October 2015.
WO205044	COURTS SCANNING	\$90,099	\$71,739	\$19,976	(\$1,616)	T	2015	\$70,000	-1.8%	75%	16-Apr	16-Dec	Scanning of existing warrants is anticipated to begin in December and be completed by the end of Q1 2016
WO215014	STORAGE EXPANSION	\$196,662	\$0	\$0	\$196,662	A	2013	\$400,000	100.0%	0%	16-Dec	16-Dec	Fund Transfer to move \$125,000 from WO215 to WO619. County Board file 15-644
WO217014	PHONE AND VOICEMAIL REPLACEMEN	\$552,062	\$41,135	\$0	\$510,927	T	2014	\$552,062	92.5%	10%	17-Dec	17-Dec	RFP drafted for VoIP solution. RFP to be released in November.
WO218014	TECHNICAL INFRASTRUCTURE REPLA	\$287,818	\$184,960	\$6,685	\$96,173	A	2015	\$250,000	33.4%	80%	16-Dec	16-Dec	The remaining funding will be used to replace end of life switch equipment.
WO221014	DATA CNTR EQUIPMNT AND CONSTRU	\$0	(\$6,894)	\$0	\$6,894	T	2012	\$41,000	#DIV/0!	0%	N/A	N/A	Funds transferred to other project
WO223012	RESEARCH PARK ENTRANCE RELOCAT	\$175,374	\$7,382	\$0	\$167,992	T	2013	\$861,748	95.8%	100%	14-Jun	15-Dec	Close out in progress
WO224012	ZOO INTER UTILITIES RELOCATION	\$317,538	\$104,952	\$172,954	\$39,633	T	2014	\$13,340	12.5%	98%	15-Nov	16-Mar	Close out in progress

Other Agencies		Most Recent Appropriation											
SubPrj + Phase	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	% of Sub-Project completed	Substantial Completion Date	Completion Date	Explanation
WO226012	CHARLES ALLIS BOILER REPLACEME	\$2,914	\$0	\$2,301	\$613	A	2014	\$210,000	21.0%	100%	15-Jul	15-Nov	Close out in progress
WO226022	CHARLES ALLIS HVAC IMPROVMENTS	\$113,000	\$39,565	\$3,877	\$69,558	2015	T	\$113,000	61.6%	100%	15-Nov	16-Jun	Close close out in progress. Pending consultant review and O&M manuals
WO229012	WAREHOUSE FACILITY REPLACEMENT	\$1,061,105	\$248,431	\$656,220	\$156,454	T	2013	\$8,910,000	14.7%	70%	15-Dec	16-Jun	Under Construction. Structural steel in place. Studs and siding to follow.
WO230012	FLEET/HIGHWAYS BLDG MODIFICAT	\$3,903,138	\$2,799,028	\$1,171,204	(\$67,094)	T	2014	\$900,000	-1.7%	95%	15-Dec	16-Mar	Second level complete. Move in will occur November 2015.
WO236012	DATA CONSULTING/CALL CENTER UG	\$550,000	\$256,507	\$293,493	\$0	T	2014	\$550,000	0.0%	60%	16-Apr	16-Jul	The call center functions have been fully taken over. The initial study has been completed and suggestions for changes have been presented. Help with implementation of suggestions has begun.
WO237012	MILWAUKEE COUNTY PUBLIC ART	\$50,000	\$0	\$0	\$50,000	T	2013	\$50,000	100.0%	100%	N/A	N/A	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.
WO240014	PROJECT MANAGEMENT SOFTWARE	\$182,000	\$0	\$2,000	\$180,000	T	2014	\$200,000	98.9%	20%	N/A	16-Dec	Draft RFP under review by IMSD
WO424012	JAIL MANAGEMENT SYSTEM	\$932,000	\$0	\$932,000	\$0	T	2014	\$1,165,000	0.0%	25%	16-Jul	16-Dec	Performed initial business review and GAP Analysis. Contract for implementation is currently being executed
WO433012	GLASS BARRIER AT CJF	\$169,105	\$12,259	\$170,330	(\$13,484)	T	2014	\$62,000	-8.0%	40%	15-Dec	16-Apr	Additional funds needed to complete work on project.
WO445011	911 ANSWERING SYSTEM	\$574,209	\$13,092	\$56,223	\$504,894	A	2014	\$579,220	87.9%	25%	16-Jan	16-Feb	Waiting for signed contract. Once signed, equipment order will be placed and work can be scheduled
WO447012	CCFC CAMERA SYSTEM 2015	\$667,391	\$0	\$0	\$667,391	A	2015	\$667,391	100.0%	5%	16-Feb	16-Mar	Working on camera system design and selection of technology
WO450012	IRIS SCAN ENROLLMENT & READING	\$117,760	\$0	\$0	\$117,760	A	2015	\$117,760	100.0%	0%	16-Feb	16-Mar	Contingent on CJIS Replacement workflow process change
WO454012	IN SQUAD CAMERA SYST 34 UNITS	\$310,800	\$32,439	\$257,930	\$20,431	A	2015	\$310,800	6.6%	30%	15-Dec	15-Dec	Hardware ordered. Waiting for new system update to be released prior to server and car software installation
WO462012	BULLPEN CAMERA SYSTEM	\$601,630	\$0	\$0	\$601,630	A	2015	\$601,630	100.0%	5%	16-Feb	16-Mar	Working on camera system design and selection of technology
WO506012	CHARLES ALLIS ROOF & DRAIN RE	\$267,000	\$8,137	\$46,283	\$212,580	A	2015	\$267,000	79.6%	10%	16-Oct	16-Dec	Hired consultant. Investigation and Design in progress.
WO507012	CHARLES ALLIS EXT FACADE REPAI	\$371,000	\$5,103	\$50,423	\$315,474	A	2015	\$371,000	85.0%	10%	16-Oct	16-Dec	Hired consultant. Investigation and Design in progress.
WO514011	WM WINDOW REPLACEMENT & REPAIR	\$1	\$55,595	\$0	(\$55,594)	A	2011	\$42,000	-5559406.0%	100%	15-Jun	15-Dec	Project Completed
WO514022	N&S WINDOWS SAARINEN BLDG	\$37,824	\$0	\$0	\$37,824	A	2011	\$42,000	100.0%	100%	15-Jun	15-Dec	Project Completed
WO515011	WM WINDOW LEDGE LEAK REPAIR	\$15,300	\$16,320	\$0	(\$1,020)	A	2011	\$15,300	-6.7%	100%	15-Jun	15-Dec	Project Completed
WO517012	WAR MEMORIAL RENOVATIONS	\$1,430,797	\$1,476,795	\$212,803	(\$258,801)	A	2014	\$160,350	-18.1%	100%	15-Jun	16-Mar	Construction Ongoing
WO517022	WAR MEMORIAL EXTERIOR STAIRS	\$297,553	\$84,990	\$197,010	\$15,553	A	2014	\$300,150	5.2%	99%	15-Nov	16-Mar	Rail needs re-install
WO517032	WAR MEMORIAL CONCRETE AND STRU	\$196,169	\$0	\$170,000	\$26,169	A	2014	\$198,155	13.3%	100%	15-Nov	16-Mar	Project Completed
WO517042	WAR MEMORIAL HVAC IMPROVEMENTS	\$3,210,633	\$2,048,354	\$1,107,013	\$55,266	A	2014	\$3,497,350	1.7%	90%	15-Dec	16-Mar	Construction ongoing
WO517052	WAR MEMORIAL ELEVATOR IMPROVEM	\$312,309	\$61,726	\$0	\$250,583	A	2014	\$367,500	80.2%	5%	16-Dec	17-Dec	Project in progress
WO517062	BIRDCAGE STAIN GLASS CURTAINWA	\$1,015,000	\$5,695	\$0	\$1,009,305	A	2015	\$1,015,000	99.4%	5%	16-Dec	17-Dec	Project in progress
WO517072	TRACTION ELEVATOR UPGRADES	\$600,000	\$1,238	\$0	\$598,762	A	2015	\$100,000	99.8%	5%	16-Dec	17-Dec	Project in progress
WO517082	WAR MEMORIAL TRUCK DOCK REP	\$470,000	\$0	\$0	\$470,000	A	2015	\$470,000	100.0%	0%	16-Dec	17-Dec	Project in progress
WO517092	WAR MEMORIAL HVAC UPGRADES	\$3,350,000	\$2,487,185	\$27,760	\$835,055	A	2015	\$2,640,000	24.9%	95%	15-Dec	16-Dec	Project in progress
WO517132	TEMPORARY HVAC	\$175,000	\$0	\$0	\$175,000	2015	T	\$175,000	100.0%	100%	15-Oct	17-Dec	Completed.

Other Agencies		Most Recent Appropriation											
SubPrj + Phase	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	% of Sub-Project completed	Substantial Completion Date	Completion Date	Explanation
WO602011	MAINFRAME APPLICATIONS MIGRATI	\$550,000	\$0	\$0	\$550,000	A	2013	\$250,000	100.0%	10%	15-Dec	16-Mar	Plante Moran is conducting interviews of process owners. Feasibility Analysis should be complete by the end of 2015.
WO606014	Rewire County Facilities	\$266,342	\$0	\$4,080	\$262,262	T	2012	\$300,000	98.5%	0%	N/A	N/A	Project on hold
WO614014	BUILD OUT TEN SITES TO DIGITAL	\$8,672,259	\$4,505,690	\$1,467,250	\$2,699,320	A	2014	\$10,126,100	31.1%	-	-	-	-
WO614024	BUILD OUT TEN SITES TO DIGITAL	\$260,000	\$0	\$0	\$260,000	2015	T	\$260,000	100.0%	-	-	-	-
WO619014	Disaster Recovery Site	\$874,186	\$130,023	\$0	\$744,163	A	2014	\$250,000	85.1%	10%	16-Dec	0-Jan	In process of doing discovery. Beginning analysis of Data Center current state and future strategy. Beginning business impact analysis.
WO621014	WINDOWS MIGRATION	\$1,652,551	\$1,542,940	\$106,012	\$3,599	A	2014	\$2,689,200	0.2%	100%	15-Sep	15-Dec	Close out in progress
WO626014	COMPUTER REPLACEMENTS	\$233,029	\$234,172	\$1,024	(\$2,167)	T	2014	\$169,600	-0.9%	100%	15-Sep	15-Dec	Close out in progress
WO627014	MEDICAL EXAMINER CASE MGT SYST	\$3,384	\$0	\$0	\$3,384	T	2014	\$500,000	100.0%	100%	14-Oct	14-Dec	Project Closed
WO630012	MARCUS CENTER ELEC SWITCH GEAR	\$58,845	\$62,168	\$0	(\$3,323)	T	2014	\$300,000	-5.6%	100%	15-Jul	15-Dec	Project Closed
WO631014	ELECTION MACHINES	\$2,002,975	\$1,857,865	\$0	\$145,110	T	2015	\$1,845,000	7.2%	100%	15-Oct	15-Dec	Testing of new equipment is ongoing
WO870011	COUNTY SPECIAL ASSESSMENTS	\$294,952	\$21,110	\$0	\$273,842	A	2013	\$250,000	92.8%	75%	On-going	On-going	75% complete for 2015; on-going project from year to year.
WO888022	UIHLEIN ELEVATOR #1	\$625,108	\$28,291	\$388,193	\$208,624	A	2015	\$625,108	33.4%	0%	Unknown	Unknown	Project was bid. Additional funding is needed.
WO888032	UIHLEIN #2 ELEVATOR	\$2,090	\$3,640	\$0	(\$1,550)	A	2013	\$564,800	-74.1%	100%	15-Dec	15-Dec	Close out in progress.
WO895010	CNTY WIDE REVLNG ENGR ACCT	\$3,500	\$12,695	\$0	(\$9,195)	Pre-1994	Pre-1994	\$0	-262.7%	N/A	N/A	N/A	This is the A&E revolving account.
WO948011	MASTER REAL PROP IND	\$632,830	\$15,840	\$54,000	\$562,990	T	2014	\$632,830	89.0%	10%	16-Oct	16-Dec	This project will reduce the County's 11 work order systems down to one. It is anticipated that a contract will be submitted for approval during the March 2016 board cycle.
WO949011	INVENTORY & ASSESS CNTY BLDGS	\$375,106	\$106,574	\$256,745	\$11,787	A	2011	\$1,590,719	3.1%	85%	N/A	16-Dec	Focus of building systems assessment work is now on the Courthouse Complex.
WO952012	AODA HOUSING	\$500,000	\$0	\$0	\$500,000	T	2014	\$500,000	100.0%	-	-	-	-
TOTAL		\$58,315,952	\$21,444,392	\$11,797,384	\$25,074,176			\$81,189,069					