

Attachment 1

Capital Project Status and Completion Schedule as of June 30, 2019

Total Sub-Projects: 28

All Depts -	HWY
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SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WH24301	NORTH SHOP MAJOR MAINTENANCE	\$150,000	\$6,482	\$98,518	\$45,000	30.0%	In Progress	98.0%	October-19	Remodel of the lunchroom, locker room, and bathroom. New paint, lighting fixtures, windows, toilets, sinks and faucets, and tables and chairs.
WH24201	NORTH SHOP IMPROVEMENTS	\$315,236	\$68,575	\$44,306	\$202,354	64.2%	Temp Hold	0.0%	TBD	Alternate options have been studied at the schematic level. The options included a facility occupied by the Highway Dept at the original Hopkins St location, a facility co-occupied by the Highway Dept and Parks Forestry at the Hopkins St location or construct a facility on at a different site.
WH24001	W RAWSON (CTH BB) USH 45 TO HA	\$450,000	\$35,139	\$2,799	\$412,061	91.6%	In Progress	10.0%	June-21	Design 20% Complete; R/W Acq. N/A; Const 0% Complete
WH23401	HIGHWAY BILLING SYSTEM	\$41,617	\$8,140	\$33,477	\$1	0.0%	In Progress	99.0%	August-19	One remaining training session needs to occur, at which point final invoice can be processed.

All Depts - HWY										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WH11401	MILL RD BRIDGE OVER OAK CREEK	\$150,000	\$0	\$0	\$150,000	100.0%	In Progress	0.0%	August-23	Design 0% Complete; R/W Acq. N/A; Const 0% Complete
WH11201	GOOD HOPE BRIDGE OVER MKE RIVE	\$200,000	\$0	\$0	\$200,000	100.0%	In Progress	0.0%	August-23	Design 0% Complete; R/W Acq. N/A; Const 0% Complete
WH11101	W FOREST HOME AVE (CTH00)-HI-V	\$0	\$1,275	\$0	(\$1,275)		Temp Hold	0.0%	TBD	Project start delayed due to State funding approval. Anticipate State funding approval in 3rd quarter of 2020.
WH11001	W BELOIT RD (CTH T)-S 124TH ST	\$125,000	\$0	\$0	\$125,000	100.0%	In Progress	0.0%	June-23	Design 0% Complete; R/W Acq. 0% Complete; Const 0% Complete

All Depts - HWY										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WH10901	SIGNAL AT W GD HOPE & PIERRON	\$311,362	\$4,859	\$0	\$306,503	98.4%	In Progress	5.0%	December-20	Design 10% Complete; R/W Acq. N/A; Const 0% Complete. There is a scope change via fund transfer to change the Project scope/description to include River Rd and a new Project No. WH11901 where these funds will be transferred to once approved in July 2019.
WH10801	W. COLLEGE AVE BOX CULVER/RAIL	\$250,000	\$0	\$0	\$250,000	100.0%	In Progress	20.0%	November-19	Design 40% Complete; R/W Acq. N/A; Const 0% Complete
WH10501	E NORTH AND OKLND BRIDGE JOINT	\$105,080	\$1,885	\$0	\$103,195	98.2%	Temp Hold	1.0%	TBD	Design 2% Complete; R/W Acq. N/A; Const 0% Complete. Alternative options are being evaluated to provide time and cost efficiency such as combining with another capital project.
WH09701	E NORTH AVE BRIDGE OVER OLT	\$200,000	\$274	\$0	\$199,727	99.9%	In Progress	0.5%	August-23	Design 1% Complete; R/W Acq. N/A; Const 0% Complete

All Depts - HWY										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WH09501	W RAWSON - S. 27TH TO S. 20TH	\$610,000	\$0	\$0	\$610,000	100.0%	In Progress	0.0%	August-23	Design 0% Complete; R/W Acq. 0%; Const 0% Complete
WH09401	W. RAWSON INT W/ 10TH AND 6TH	\$777,766	\$11,688	\$151	\$765,927	98.5%	In Progress	95.0%	December-19	Design 100% Complete; R/W Acq. N/A; Const 90% Complete
WH09201	S 76TH & W LAYTON ADAPT SIG SY	\$536,376	\$9,002	\$0	\$527,374	98.3%	In Progress	30.0%	December-20	Design 60% Complete; R/W Acq. N/A; Const 0% Complete
WH09001	W RYAN RD CTH H 96TH TO 112TH	\$17,877	\$0	\$17,877	\$0	0.0%	Completed	100.0%	December-17	Project Closed

All Depts - HWY										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WH08024	WHITNALL PARK BRIDGE #565	\$323,196	\$0	\$0	\$323,196	100.0%	Completed	100.0%	February-18	Design 100% Complete; R/W Acq. N/A; Const 100% Complete. WisDOT and MCDOT Close Out in process.
WH08023	WHITNALL PARK BRIDGE #564	\$221,731	\$0	\$0	\$221,731	100.0%	Completed	100.0%	February-18	Design 100% Complete; R/W Acq. N/A; Const 100% Complete. WisDOT and MCDOT Close Out in process.
WH02019	N TEUTONIA - GOOD HOPE TO BRAD	\$843,240	\$105,696	\$0	\$737,544	87.5%	In Progress	98.0%	December-19	Design 100% Complete; R/W Acq. N/A; Const 95% Complete
WH01022	S. 13TH ST -W PUETZ TO DREXEL	\$299,904	\$0	\$0	\$299,904	100.0%	In Progress	0.0%	August-24	Design 0% Complete; R/W Acq. 0%; Const 0% Complete

All Depts - HWY										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WH01016	RECONST 13TH- DREXEL TO RAWSON	\$3,521,438	\$570,143	\$2,870	\$2,948,425	83.7%	In Progress	93.0%	December-19	Design 100% Complete; R/W Acq. 100%; Const 80% Complete
WH01008	RECONSTRUCT CTH "N" SOUTH 92ND	\$3,835,662	\$365,080	\$2,963,835	\$506,747	13.2%	In Progress	60.0%	September-20	Design 100% Complete; R/W Acq.N/A; Const 20% Complete
WH01006	RECON CTH Y LAYTON 27TH TO43RD	\$420,000	\$39,970	\$3,936	\$376,095	89.5%	In Progress	7.0%	June-22	Design 21% Complete; R/W Acq. 0%; Const 0% Complete
WH01002	MILL RD. 43RD ST. TO SYDNEY PL	\$820,556	(\$253,551)	\$0	\$1,074,107	130.9%	Completed	100.0%	October-17	Design 100% Complete; R/W Acq. 100%; Const 100% Complete. WisDOT and MCDOT Close Out in process.

All Depts - HWY										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WH00206	W GOOD HOPE ADAPTIVE SIG SYSTE	\$514,431	\$1,284	\$0	\$513,147	99.8%	In Progress	60.0%	August-20	Design 100% Complete; R/W Acq. N/A; Const 20% Complete
WH00119	INTERSECT S. 76TH / W. RAWSON	\$243,784	\$73,835	\$0	\$169,949	69.7%	Completed	100.0%	May-16	Design 100% Complete; R/W Acq. N/A; Const 100% Complete. WisDOT and MCDOT Close Out in process.
WH00118	CTH G & CTH S INTERSECTION(\$27,610	\$22,590	\$0	\$5,020	18.2%	Completed	100.0%	October-17	Design 100% Complete; R/W Acq. 100%; Const 100% Complete. WisDOT and MCDOT Close Out in process.
WH00115	S. 76TH ST. INT EDGERTON/LAYT	\$0	\$42,518	\$0	(\$42,518)		Completed	100.0%	December-19	Design 100% Complete; R/W Acq. 100%; Const 100% Complete. WisDOT and MCDOT Close Out in process.
TOTAL		\$15,311,866	\$1,114,883	\$3,167,769	\$11,029,214					

Total Sub-Projects: 12

All Depts - MASS TRANSIT		BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WT14201	BUS LIFTS - MAINT/FDL FACILITI	\$897,458	\$0	\$0	\$897,458	100.0%	In Progress	10.0%	December-19	Working with procurement to get pricing for lifts and installation
WT12401	BATTERY ELECTRIC BUS 2019	\$5,116,000	\$0	\$0	\$5,116,000	100.0%	In Progress	5.0%	Fall 2021	Specs/RFP's scheduled for Fall 2019.
WT12101	BUS REPLACEMENT PROG 2019	\$11,400,000	\$0	\$11,269,195	\$130,805	1.1%	In Progress	10.0%	June-20	PO for 23 buses has been issued to Gillig with delivery expected in June 2020.
WT10401	BUS REPLACEMENT PROG - 2018	\$13,500,000	\$13,241,872	\$0	\$258,128	1.9%	Completed	100.0%	June-19	Buses were delivered in May/June 2019.

All Depts - MASS TRANSIT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WT08701	REBUILD KK MAINTENANCE PITS	\$76,103	\$38,849	\$0	\$37,254	49.0%	Completed	100.0%	June-18	Project Complete
WT08601	FDL GARAGE EMP P LOT LIGHT	\$1,068,690	\$39,384	\$700,860	\$328,445	30.7%	In Progress	25.0%	August-19	Project under construction
WT08301	BUS RAPID TRANSIT	\$52,225,000	\$0	\$0	\$52,225,000	100.0%	In Progress	5.0%	Summer/Fall 2021	Preconstruction activities such as utility relocation, final environmental assessment and value engineering will occur soon, but actual construction will not occur until the County receives the grant award from FTA (now Spring 2020). The 2019 Adopted Budget states that \$7.089M will be used for the purchase of Battery Electric Buses (BEBs) regardless of BRT award – MCTS is finalizing specifications for bid to go out in October/November.
WT08201	BRT PLANNING AND DESIGN	\$207,124	\$0	\$0	\$207,124	100.0%	In Progress	80.0%	December-19	Finalizing the environmental analysis. Environmental analysis is complete resulting in a Finding Of No Significant Impact (FONSI). 60% engineering and design for BRT is largely complete and funds should be drawn by year end

All Depts - MASS TRANSIT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WT08101	WI AVE COORIDOR TRANSIT SIGNAL	\$1,275,000	\$0	\$0	\$1,275,000	100.0%	In Progress	25.0%	Spring 2020	Final design for BRT shelters, fare validation devices and transit signal priority
WT07901	MCTS FLEET MAINT ROOF REPL	\$530,467	\$14,848	\$0	\$515,619	97.2%	In Progress	0.0%	November-22	Project in design phase in 2019. Construction phase in 2020-2022.
WT07701	FDL BUS STORAGE GARAGE ROOF	\$1,948,068	\$1,519,940	\$227,543	\$200,585	10.3%	Completed	100.0%	June-19	Pending Close-Out
WT07601	KK GARAGE MAINT BLDG HVAC	\$364,375	\$24,467	\$0	\$339,908	93.3%	Completed	100.0%	November-18	The project closed out as of 03/05/19.
TOTAL		\$88,608,285	\$14,879,361	\$12,197,599	\$61,531,325					

Total Sub-Projects: 50

All Depts - AIRPORT

SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA37501	LJT RPLACE RUNWY INDICATOR LTS	\$130,000	\$0	\$106,961	\$23,040	17.7%	In Progress	95.0%	June-19	Project substantially complete, need flight check from FAA
WA37401	LJT MASTER PLAN 2018	\$400,000	\$0	\$0	\$400,000	100.0%	In Progress	0.0%	TBD	Negotiation with second choice consultant. They have until the end of July to return scope and fee and project could have to go back out to bid.
WA29601	GMIA INTERIOR FINISHES PLAN	\$225,000	\$0	\$180,704	\$44,296	19.7%	In Progress	20.0%	December-19	Consultant proceeding with interior finishes master plan for GMIA.
WA27901	GMIA EMPLOYEE P LOT PVMNT REHA	\$996,770	\$0	\$0	\$996,770	100.0%	In Progress	25.0%	October-19	Construction planned to start on 9/3/19

All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA27801	GMIA HEAVY EQUIP REPL 2019	\$2,110,000	\$0	\$0	\$2,110,000	100.0%	In Progress	0.0%	March-20	Snow plan being reviewed and current PFC vehicles being considered. The vehicle listing is being reconciled with Fleet Management. Reconciliation will be complete by September 2019.
WA27701	LJT TAXIWAY PVMNT REHAB 2019	\$598,820	\$23,784	\$0	\$575,036	96.0%	In Progress	25.0%	September-19	Construction to beign 8/1/19
WA27601	LJT SUP PVMNT REHAB 2019	\$797,981	\$9,282	\$4,923	\$783,776	98.2%	In Progress	20.0%	July-20	Construction anticipated for 2020
WA27501	GMIA PARK STRUCT EXP JNT REPL	\$734,053	\$3,381	\$0	\$730,672	99.5%	In Progress	25.0%	October-19	Bids to be going out and work to be started in September 2019.

All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA27401	GMIA PARK STRUCT STRM WAT PIPE	\$888,199	\$10,172	\$30,000	\$848,027	95.5%	In Progress	25.0%	October-19	Bids to be going out and work to be started in September 2019.
WA27301	GMIA PARKING STRUCT FACADE REH	\$335,571	\$0	\$0	\$335,571	100.0%	In Progress	20.0%	June-20	Design Proceeding
WA27201	GMIA PARK ACCESS & REV CONTRL	\$2,939,606	\$4,681	\$0	\$2,934,925	99.8%	In Progress	45.0%	September-20	The RFP is anticipated to go out in Aug 2019. Consulting work is being budgeted in the operating budget. These will be need to be moved to the capital project.
WA27101	GMIA REPL JET BRIDGES 2019	\$2,280,056	\$5,840	\$9,980	\$2,264,235	99.3%	In Progress	30.0%	TBD	2 of 3 bridges ordered. Substantial completion date is unknown pending completion of a gate utilization study.

All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA27001	GMIA TICKET AREA REMODELING	\$3,459,081	\$1,170	\$351,043	\$3,106,868	89.8%	In Progress	10.0%	December-20	Design underway, construction in 2020.
WA26901	GMIA TERMINAL FIRE ALRM SYSTEM	\$939,350	\$37,378	\$526,088	\$375,885	40.0%	In Progress	10.0%	December-19	System Survey work underway
WA26801	GMIA TERM BLDG ROOF AND SKYLIG	\$3,644,881	\$17,428	\$125,788	\$3,501,665	96.1%	In Progress	20.0%	September-20	Design Proceeding
WA26701	GMIA TAXIWAY P PAVEMENT REHAB	\$300,629	\$14,523	\$2,611	\$283,495	94.3%	In Progress	30.0%	August-19	Construction starts August 2019

All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA26401	GMIA TAXIWAYS E & F PAVEMENT	\$3,046,403	\$37,882	\$309,941	\$2,698,580	88.6%	In Progress	25.0%	July-20	Construction bids open 7/31/19
WA26301	GMIA HOWELL TUNNEL REHAB	\$2,663,768	\$22,123	\$209,288	\$2,432,357	91.3%	In Progress	25.0%	August-20	Construction bids open 7/31/19
WA26101	GMIA MASTER PLAN 2017	\$2,066,676	\$301,272	\$1,627,895	\$137,509	6.7%	In Progress	40.0%	December-21	Project proceeding.
WA26001	GMIA PARKING STRUC REP 2018	\$879,558	\$18,961	\$610,351	\$250,246	28.5%	In Progress	50.0%	August-19	Construction proceeding.

All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA25401	GMIA PARKING LOT REPL 2018	\$225,349	\$103,719	\$99,983	\$21,648	9.6%	Completed	100.0%	June-19	Final Payment in process.
WA25201	GMIA MKE BUS PARK ELEC INFRA	\$2,715,222	\$15,691	\$96,462	\$2,603,068	95.9%	In Progress	45.0%	December-19	Construction contract awarded.
WA25101	GMIA AIRFIELD DRAINAGE STUDY	\$95,000	\$21,015	\$73,985	\$0	0.0%	In Progress	75.0%	September-19	Consultant preparing final condition report on storm sewer system.
WA24801	LJT PAVEMENT REPLACEMENT	\$33,038	\$22,005	\$286	\$10,747	32.5%	Completed	100.0%	December-18	Project Complete

All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA24601	GMIA AIRFIELD PVMNT REPL 2018	\$2,005,852	\$64,903	\$1,636,045	\$304,904	15.2%	In Progress	60.0%	September-19	Construction proceeding.
WA24501	GMIA AIRFIELD SAFETY IMP 2018	\$277,710	\$79,082	\$12,906	\$185,722	66.9%	In Progress	95.0%	December-19	Project Ongoing
WA24301	GMIA REPLACE JET BRIDGES 2018	\$678,811	\$36,371	\$0	\$642,440	94.6%	In Progress	70.0%	TBD	2 of 3 jet bridges installed. Substantial completion date is unknown pending completion of a gate utilization study.
WA24001	LJT SEC-WILDLIFE FENCE 2018	\$77,487	\$14,746	\$8,351	\$54,390	70.2%	Completed	100.0%	December-18	Project Complete

All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA22401	LJT AIRFIELD PAVMNT REPL/REHAB	\$219,560	\$0	\$0	\$219,560	100.0%	Completed	100.0%	November-17	Project Complete.
WA22101	INTERNATIONAL TERMINAL REDEVEL	\$29,707,426	\$108,311	\$4,647,160	\$24,951,955	84.0%	In Progress	20.0%	December-21	Design Proceeding
WA22001	GMIA CONNECTOR TAXIWAY MODS	\$2,298,508	\$81,661	\$0	\$2,216,847	96.4%	Completed	100.0%	September-18	Project Complete
WA21801	GMIA AIRFIELD PAVEMENT REPLACE	\$254,639	\$49,298	\$8,788	\$196,553	77.2%	Completed	100.0%	November-17	Project Complete

All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA21701	GMIA AIRFIELD SAFETY IMPROVEME	\$183,262	\$0	\$0	\$183,262	100.0%	Completed	100.0%	April-18	Project Complete
WA21501	GMIA RELIGHT 19R-IL, 13-31 TW	\$275,713	\$0	\$0	\$275,713	100.0%	Completed	100.0%	August-18	Project Complete
WA21301	REPLACEMENT OF JET BRIDGES	\$233,252	\$0	\$0	\$233,252	100.0%	Completed	100.0%	August-18	Project Complete
WA21101	GMIA PHYSICAL ACESS CNTRL SYST	\$5,494,809	\$44,508	\$1,861,329	\$3,588,972	65.3%	In Progress	50.0%	September-20	Phase may need to be held until cashflow is reviewed and updated.

All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA20901	GMIA SUSTAINABILITY MGT PLAN	\$1,689	\$0	\$0	\$1,689	100.0%	Completed	100.0%	June-18	Project Complete.
WA20701	GMIA LANDSIDE ROADWAY REHAB	\$89,012	\$0	\$0	\$89,012	100.0%	Completed	100.0%	June-17	Project Complete.
WA20602	TAXI DISPATCH SYSTEM	\$5,806	\$0	\$5,589	\$217	3.7%	In Progress	85.0%	August-19	Curb ping is going to be implemetned 08/01/19. PTI still needs to send in final invoicing.
WA20601	EXPAN TAXICAB PARKING/STAGING	\$641,421	\$13,922	\$0	\$627,499	97.8%	Completed	100.0%	February-17	Parking lot and restroom elements are complete.

All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA20501	GMIA FIREHOUSE ADDITION	\$414,192	\$89,620	\$287,715	\$36,857	8.9%	In Progress	95.0%	February-19	Punch list is completed. The doors new doors are to be installed. Waiting on Vendor to install, lead time
WA19601	REPLACE SKYWALK GLASS	\$828,786	\$2,509	\$315,187	\$511,090	61.7%	In Progress	98.0%	August-18	Still waiting on warranty work to be done. Vendor promised May.
WA19501	GMIA TAXIWAY F RECONSTRUCTION	\$81,355	\$7,038	\$0	\$74,318	91.3%	Completed	100.0%	September-17	Project Complete. Waiting on consultant final invoice.
WA18701	GMIA 13-31 PAVEMENT RESURFACE	\$468,034	\$0	\$0	\$468,034	100.0%	Completed	100.0%	September-16	All construction work is done. Element is in service.

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SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA17701	GMIA PARKING STRUCTURE REPAIRS	\$1,297	\$6,368	\$0	(\$5,071)	-391.0%	In Progress	100.0%	November-18	Additional structural expansion joints to be replaced.
WA17601	GMIA MASTER PLAN AGIS/EALP	\$33,654	\$0	\$0	\$33,654	100.0%	Completed	100.0%	December-16	Project Closed
WA15801	GMIA - DEICER PADS	\$7,554	\$0	\$0	\$7,554	100.0%	Completed	100.0%	December-15	Project Complete
WA13901	GMIA - Redundant Main Electric	\$31,259	\$0	\$0	\$31,259	100.0%	Completed	100.0%	January-15	Project Complete

All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA12501	SECURITY & WILDLIFE DETER PERI	\$116,739	\$1,691	\$0	\$115,048	98.6%	Completed	100.0%	December-18	Guard shack has been delivered. Temporary fence and pavement work to be started 7/23/18.
WA09601	PARKING STRUCTURE RELIGHTING	\$44,624	\$7,391	\$1,225	\$36,008	80.7%	Completed	100.0%	October-18	Installation of new light fixtures and poles on top deck of parking structures.
TOTAL		\$76,977,462	\$1,277,726	\$13,150,582	\$62,549,154					

Total Sub-Projects: 4

All Depts - ENVIRONMENTAL										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WV04901	CW SANITARY SEWER REPAIRS 2019	\$149,998	\$11,477	\$0	\$138,521	92.3%	In Progress	10.0%	May-20	Bidding this job at end of August
WV04601	WARNIMONT PARK GUN CLUB REMED	\$241,017	\$748	\$0	\$240,269	99.7%	In Progress	0.0%	December-19	Kick off meeting for project design is 7/31/2019
WV02701	WARNIMONT PARK REMEDIATION	\$94,074	\$6,815	\$68,635	\$18,624	19.8%	In Progress	84.0%	December-19	Project is in vegetation maintenance phase.
WV00901	COUNTY-WIDE SANITARY SEWERS RE	\$33,657	\$12,927	\$22,270	(\$1,540)	-4.6%	In Progress	95.0%	December-19	Only a few repairs remaining. Will work to close this job out by end of 2019.
TOTAL		\$518,746	\$31,967	\$90,905	\$395,874					

Total Sub-Projects: 54

All Depts - PARKS		BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP69801	GREENFIELD PARK OLT RECONSTRUC	\$120,200	\$0	\$0	\$120,200	100.0%	In Progress	1.0%	October-22	WisDOT TAP grant funding. Grant construction funding scheduled for FY2020
WP69701	LITTLE MEN RIVER PRKWY OLT	\$150,000	\$0	\$0	\$150,000	100.0%	In Progress	1.0%	October-22	WisDOT TAP grant funding. Grant construction funding scheduled for FY2020
WP69601	SOUTH SHORE RESTROOM ADA REMOD	\$158,000	\$28,724	\$9,303	\$119,973	75.9%	Temp Hold	0.0%	TBD	Available funds do not include soft cost. Projcet currently on hold. Waiting for additional funds.
WP68601	DOMES ANNEX HVAC	\$746,190	\$33,345	\$55,470	\$657,375	88.1%	Temp Hold	5.0%	Unknown	Chilled beam design exceeds budget so consultant redesigning with two options. One with chilled water and other with RTU with DX.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP68501	LYONS BRIDGE REPLACEMENTS	\$303,284	\$8,672	\$16,063	\$278,549	91.8%	In Progress	20.0%	May-20	Project to be bid out for second time by 8/28/19. Bridge lead time is 16 weeks. Bridge construction to begin 5/1/2020.
WP68401	MITCHELL DOMES MATERIALS TEST	\$204,498	\$6,782	\$68,138	\$129,579	63.4%	In Progress	50.0%	April-20	Final report anticipated in Q1 2020.
WP63201	WASHINGTON PARK MULTI-USE FIEL	\$209,023	\$4,000	\$0	\$205,023	98.1%	Temp Hold	50.0%	October-19	Bid project twice. Additional Funding is required. Appropriation request will be submitted.
WP63001	PULASKI PARK FUTSAL COURT	\$125,374	\$0	\$0	\$125,374	100.0%	Completed	95.0%	June-19	Substantially complete, contract was awarded through MMSD's Pulaski KK Watercourse Project.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP62901	BOERNER COMFORT STATION RENOVA	\$28,175	\$9,556	\$5,759	\$12,860	45.6%	Completed	100.0%	October-18	Project Completed
WP62802	BROWN DEER PARK ROADWAY PH 2	\$1,013,118	\$2,746	\$54,000	\$956,372	94.4%	In Progress	5.0%	November-20	Topographic survey is complete. Design of project to begin 8/1/19. Project is funded for design only in 2019 with construction in 2020.
WP62801	BROWN DEER PARK ROADWAY	\$50,000	\$0	\$0	\$50,000	100.0%	Completed	100.0%	May-18	Project Closed
WP62002	WAHL PARK PAVILION IMPROVEMENT	\$182,700	\$193,157	\$15,756	(\$26,212)	-14.3%	Completed	100%	July-19	Project Completed. An appropriation transfer will be submitted to offset deficit.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP61802	BOILER, RAMP, DEHUMIDIFIERS	\$23,352	\$1,287	\$23,351	(\$1,287)	-5.5%	Completed	100.0%	October-18	Close-out in progress. There are a few minor itmes from punch list that are still not being completed.
WP61801	WA PK BANDSHELL REPAIRS/MAINT	\$56,363	(\$3,000)	\$16,696	\$42,667	75.7%	Completed	90.0%	October-18	There are a few minor items from punch list that are still not completed.
WP60801	SYSTEMWIDE- DEMOLITIONS	\$1,100	\$0	\$1,100	\$0	0.0%	Completed	90.0%	December-18	All scheduled demo projects encumbered. Close out by end of 2019.
WP60601	SYSTEMWIDE- HARD SURFACE ASSET	\$9,078	\$0	\$0	\$9,078	100.0%	Completed	100.0%	November-18	Closeout by October 2019

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP60401	SOUTH SHORE PAVILION MAINT	\$12,460	\$12,459	\$0	\$1	0.0%	Completed	100.0%	April-17	Project is closed out.
WP60301	SMITH PAVILION WALL IMP/MAINT.	\$8,607	\$0	\$3,000	\$5,607	65.1%	Completed	100.0%	May-17	Final Payment is being processed. Waiting for turf to be established.
WP60101	BROWN DEER CLUBHOUSE MAINT.	\$66,895	\$0	\$41,405	\$25,490	38.1%	Completed	100.0%	April-18	Project Completed
WP56001	SOUTH SHORE WATER/BEACH IMPROV	\$259,190	\$11,011	\$38,260	\$209,919	81.0%	In Progress	50.0%	December-19	Finishing WDNR requested coastal modeling. Will select beach improvement option and proceed with final design.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP55301	MITCHELL PARK CONSERV PLANNING	\$200,000	\$2,081	\$0	\$197,919	99.0%	In Progress	TBD	TBD	Domes Task Force has submitted resolutions and Business Plan to the County for consideration.
WP55201	FRANKLIN PARK RYAN CREEK BRIDGE	\$133,498	\$6,645	\$46,830	\$80,023	59.9%	Completed	100.0%	July-19	Project is Completed.
WP54801	KLETZSCH DAM REPAIRS AND IMRPV	\$1,233,371	\$63,250	\$121,139	\$1,048,982	85.0%	In Progress	10.0%	December-19	Finishing with hydraulic modeling needed to determine fish passage alternatives that work. Will hold PIM to share findings and alternatives with public in September.
WP54401	MCCARTY ELEC INFRA REPLACEMENT	\$1,130,253	\$20,973	\$2,210	\$1,107,070	97.9%	In Progress	10.0%	March-20	Project in the construction bidding phase

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP53801	ROOT RVR PRKWY 92ND & P LOT	\$153,142	\$0	\$0	\$153,142	100.0%	In Progress	5.0%	November-20	Topographic survey is complete. Design of project to begin 10/1/19
WP53301	CATHEDRAL SQUARE PLAYGROUND RE	\$119,248	\$0	\$114,207	\$5,041	4.2%	Completed	100.0%	June-19	Project closeout pending.
WP53001	STORAGE SHEDS	\$3,957	\$4,099	\$0	(\$142)	-3.6%	Completed	100.0%	December-18	Project complete.
WP52901	OLT BENDER RACINE CONNECTOR	\$1,856,898	\$33,065	\$23,822	\$1,800,011	96.9%	In Progress	10.0%	December-20	Design progressing.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP52501	PARKS POS SYSTEM	\$331,901	\$49,563	\$96,340	\$185,998	56.0%	In Progress	90.0%	February-20	Remaining 4 locations for Parks reservation will finish in January 2020 which allows for decommissioning of Class Reservation System.
WP51201	MCKINLEY MARINA PARKING LOTS	\$2,457,779	\$189,731	\$2,027,616	\$240,432	9.8%	In Progress	10.0%	November-19	Phase One construction to commence on 8/5/19. Phase One completion by 11/8/19.
WP49801	UNDERWOOD CRK PRKWY REPLACE	\$133,663	\$0	\$0	\$133,663	100.0%	In Progress	0.0%	November-20	Topographic survey to start on 9/1/19. Design of project to begin 10/1/19
WP49201	ROOT RIVER OLT EXTENSION	\$219,046	(\$15,749)	\$73,417	\$161,378	73.7%	In Progress	95.0%	October-19	Complete winter trail spur in summer 2019 and restoration in fall 2019.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP49101	OLT RECON- PROSPECT TO BELLVIE	\$67,860	(\$4,698)	\$60,150	\$12,408	18.3%	In Progress	99.0%	July-18	On-going establishment period for native plantings along section of trail.
WP49003	MITCHELL DOMES LONG-TERM PLAN	\$127,332	\$17,198	\$89,945	\$20,188	15.9%	In Progress	85.0%	TBD	Domes Task Force submitted Recommendations to the County Board in August 2019
WP49001	MITCHELL DOMES PLAN/NET	\$22,337	\$14,116	\$0	\$8,221	36.8%	Completed	100.0%	December-17	Project Completed.
WP48401	LAKE PARK RAVINE BRIDGE	\$2,691,957	\$21,931	\$734	\$2,669,292	99.2%	In Progress	0.0%	December-22	Consultant design contract being executed. Design complete by Dec 2020.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP39401	BAY VIEW DOG PARK	\$43,007	\$0	\$0	\$43,007	100.0%	In Progress	10.0%	August-20	Design complete, scheduling construction and restoration to account for park use patterns.
WP36809	BROWN DEER CLUBHOUSE ROOF	\$14,604	\$0	\$0	\$14,604	100.0%	Completed	100.0%	December-18	Project Completed
WP36802	GREENFIELD PAVILION ROOF	\$7,313	\$0	\$0	\$7,313	100.0%	Completed	100.0%	October-18	Project completed in coordination with other building repairs.
WP33001	COOL WATERS SLIDE	\$33,196	\$18,391	\$0	\$14,805	44.6%	In Progress	90.0%	September-19	Remaining minor work to be completed fall 2019

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP32301	MENOMONEE RVR STREAMBANK STABI	\$21,640	\$17,580	\$6,500	(\$2,440)	-11.3%	In Progress	99.0%	November-18	On-going establishment period for native planting.
WP29802	SOUTH SHORE IMP PHASE 2	\$201,840	\$147,184	\$5,099	\$49,557	24.6%	Completed	100.0%	June-17	Contract is still open until maintenance agreement expires on 9/2020.
WP29007	KK PARKWAY S. 29TH TO S. 31ST	\$50,500	\$0	\$0	\$50,500	100.0%	Cancelled	0.0%	N/A	Project expected lapsed in accordance with Milwaukee County Ordinance 32.91 that states, "the purpose of such appropriation for any capital expenditure or a major repair shall be considered abandoned if three years pass without any expenditure from, or encumbrance of, the appropriation concerned."
WP29006	KK PK JACKSON PK 58TH TO CLEVE	\$248,667	\$0	\$0	\$248,667	100.0%	Cancelled	0.0%	N/A	Project expected lapsed in accordance with Milwaukee County Ordinance 32.91 that states, "the purpose of such appropriation for any capital expenditure or a major repair shall be considered abandoned if three years pass without any expenditure from, or encumbrance of, the appropriation concerned." This project is anticipated to be reestablished since this section of Kinnickinnic River Parkway will not be impacted

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP29005	KK PARKWAY 43RD TO 51ST	\$140,833	\$0	\$0	\$140,833	100.0%	Cancelled	0.0%	N/A	Project expected lapsed in accordance with Milwaukee County Ordinance 32.91 that states, "the purpose of such appropriation for any capital expenditure or a major repair shall be considered abandoned if three years pass without any expenditure from, or encumbrance of, the appropriation concerned." This project is anticipated to be reestablished since this section of Kinnickinnic River Parkway will not be impacted
WP29004	KINNICKINNIC PARKWAY PHASE 4	\$54,000	\$0	\$0	\$54,000	100.0%	Cancelled	0.0%	N/A	Project expected lapsed in accordance with Milwaukee County Ordinance 32.91 that states, "the purpose of such appropriation for any capital expenditure or a major repair shall be considered abandoned if three years pass without any expenditure from, or encumbrance of, the appropriation concerned."
WP29002	KINNICKINNIC PARKWAY PHASE 2	\$10,001	\$10,000	\$0	\$1	0.0%	Completed	100.0%	September-17	Project is closed.
WP28402	CLARKE SQUARE PARK IMPROVEMENT	\$158,229	\$1,441	\$136,035	\$20,753	13.1%	In Progress	50.0%	December-19	Roof work complete through T&M, getting quotes on windows/doors.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP28001	MENOMONEE RIVER PRKWY RECON	\$63,765	\$43,441	\$16,422	\$3,902	6.1%	Completed	100.0%	October-16	Green Infrastructure is in the last year of the maintenace agreement. Project will be closed by 12/31/19.
WP25501	SHERMAN PARK B&G HVAC REPL	\$5,340	\$5,340	\$0	\$0	0.0%	Completed	100.0%	January-19	The project complete and closed out.
WP17218	MLK COMMUNITY CENTER ROOF REPL	\$219,342	\$137,319	\$104,344	(\$22,320)	-10.2%	In Progress	40.0%	September 2019	Skylight installation ongoing.
WP13104	OLT DOWNTOWN CONN. PHASE 4	\$108,634	(\$99,502)	\$13,925	\$194,211	178.8%	Completed	100.0%	December-15	Reviewing options and cost estimates for addressing failing stone arch culvert under the OLT west of Green Bay Road. Failing culvert causing sink hole in OLT.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP06302	ESTABROOK DAM	\$24,450	\$24,447	\$0	\$3	0.0%	Cancelled	N/A	N/A	Project Cancelled
WP05046	LINCOLN PARK BASEBALL LIGHTING	\$42,885	\$0	\$0	\$42,885	100.0%	In Progress	5.0%	December-19	Contract award in progress
TOTAL		\$16,058,095	\$1,016,587	\$3,287,035	\$11,754,474					

Total Sub-Projects: 5

All Depts - MUSEUM		BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WM56301	SECURITY/FIRE/LIFE SAFETY SYS	\$152,829	\$152,124	\$1,524	(\$818)	-0.5%	Completed	100.0%	July-18	Project Complete.
WM03901	MPM FIRE PANEL REPLACEMENT	\$2,640,231	\$19,791	\$31,054	\$2,589,386	98.1%	In Progress	10.0%	December-20	Using NJPA for construction.
WM03701	MPM DOME PLANETARIUM ROOF REPL	\$873,554	\$18,180	\$0	\$855,374	97.9%	In Progress	0.0%	December-19	Projcet in bidding stage.
WM02701	MPM NORTH WING AHU AND CONTROL	\$394,037	\$274,274	\$81,002	\$38,761	9.8%	In Progress	95.0%	August-19	Contractor delayed in finishing punchlist.

All Depts - MUSEUM										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WM00301	ELECTRICAL DISTRIBUTION REPLAC	\$120,063	\$115,049	\$0	\$5,014	4.2%	Completed	100.0%	July-18	Project Complete.
TOTAL		\$4,180,714	\$579,417	\$113,580	\$3,487,717					

Total Sub-Projects: 21

All Depts - ZOO

SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WZ17301	CTC OTTER EXHIBIT	\$225,607	\$129,709	\$74,121	\$21,777	9.7%	Completed	100.0%	May-18	Final payments are being processed for the design team and contractors.
WZ16301	ARC HEATING	\$102,000	\$0	\$0	\$102,000	100.0%	In Progress	5.0%	September-19	Consultant is developing a report to recommend the proper method of heating for the amphibian and reptile exhibits.
WZ16101	ARC OZONE SYS/EXCH&CHIL VALVES	\$35,827	\$25,383	\$4,200	\$6,244	17.4%	Completed	100.0%	June-19	Construction is complete. Project is being closed-out.
WZ15101	AVIARY BOILER REPLACEMENT	\$201,352	\$58,442	\$23,834	\$119,076	59.1%	In Progress	10.0%	September-19	Project under construction. Anticipate completion by the end of September 2019.

All Depts - ZOO										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WZ15011	TADI TRAFFIC STUDY	\$16,200	\$0	\$0	\$16,200	100.0%	Completed	100.0%	January-16	Project Completed.
WZ15010	PICNIC AREA	\$94,595	\$0	\$0	\$94,595	100.0%	Cancelled	0.0%	N/A	Remaining funds needed to reconcile West Entrance Project.
WZ15009	ENTRY AREA EXHIBIT	\$540,753	\$1,472	\$112,100	\$427,181	79.0%	Completed	100.0%	May-18	Final payment applications are being submitted. Project is being closed as close-out documents are being received. Close-out in progress.
WZ15008	SENSE OF ARRIVAL	\$73,120	\$0	\$0	\$73,120	100.0%	In Progress	2.0%	April-20	Develop and erect sign for the intersection of Hwy 100 and Bliemound Road. Sign to be similar to the sign located at the main entry. Sign installation is dependent on Z150 funds available.

All Depts - ZOO										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WZ15007	NEW ENTRY COMPLEX	\$416,388	\$144,161	\$90,563	\$181,664	43.6%	Completed	100.0%	May-18	Final payment applications are being submitted. Project is being closed as close-out documents are being received. Close-out in progress.
WZ15006	NEW PARKING LOT	\$52,518	\$18,758	\$35,623	(\$1,863)	-3.5%	Completed	95.0%	September-18	Parking lot complete and in use. Dependent on the availability of Z150 funds, parking lot lighting could be bid and installed.
WZ15005	POS RECONFIGURATION	\$249,503	\$0	\$173,130	\$76,373	30.6%	In Progress	95.0%	December-19	Field Trip Module and Equipment Purchases stil being completed
WZ15004	RAIL ROAD TRACK REPLACEMENT	\$2,712	\$0	\$0	\$2,712	100.0%	Completed	100.0%	April-14	Project Complete

All Depts - ZOO										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WZ15003	HOOF STOCK ISO/QUAR FACILITIES	\$91,863	\$9,496	\$30,050	\$52,317	57.0%	In Progress	5.0%	June-20	Project is in the design development phase.Anticipate late-Summer 2020 completion. Project is dependent on Z150 funds available.
WZ15002	PARKING LOT #4 ACCESS ALT	\$103,773	\$0	\$0	\$103,773	100.0%	Temp Hold	0.0%	TBD	Project is dependent on Z150 funds available.
WZ15001	ZOO CONF CNT & ACCESS DR	\$182,444	\$0	\$0	\$182,444	100.0%	Temp Hold	0.0%	TBD	Project is dependent on Z150 funds available.
WZ13301	FLAMINGO BUILDING AC REPLACEME	\$15,227	\$0	\$0	\$15,227	100.0%	Completed	100.0%	May-16	Project Closed

All Depts - ZOO										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WZ11901	AFRICAN PLAINS EXHIBIT	\$556,546	\$86,669	\$442,364	\$27,513	4.9%	Completed	100.0%	October-18	Elephants and hoofstock are inhabiting the entire facility. Consultant and Contractor have not submitted final payment applications and close-out documents. Close-out in progress.
WZ11801	UNDERWATER HIPPO EXHIBIT	\$13,435,936	\$37,052	\$327,889	\$13,070,996	97.3%	In Progress	2.7%	May-20	Construction was bid June 5, 2019. Construction notice-to-proceed was sent to JP Cullen on July 2, 2019. CG Schmidt has been hired as the on-site construction administrator. Site is mobilized. Construction fence is in place. Construction activity over the next two months will include demolition, rough grading and MEP rough-in in the basement.
WZ11401	ZOO LIFE SUPPORT EMERGENCY GEN	\$1,104,744	\$18,644	\$944,985	\$141,114	12.8%	In Progress	35.0%	May-20	Under construction. Concrete pads are being poured. Equipment has been ordered. Anticipate completion in late-Spring 2020.
WZ08901	ZOO SOUTH END HAY BARN ROOF	\$20,065	\$0	\$20,065	\$0	0.0%	Completed	100.0%	August-16	Project is complete. Roofer has been contacted repeatedly to send close-out documents so final payment can be made.

All Depts - ZOO										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WZ05701	ZOO AVIARY ROOF REPLACEMENT	\$170,730	\$0	\$0	\$170,730	100.0%	Completed	100.0%	February-15	Project Closed
TOTAL		\$17,691,903	\$529,787	\$2,278,924	\$14,883,192					

Total Sub-Projects: 0

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

Total Sub-Projects: 5

All Depts - DHHS		BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WS12401	SEC YOUTH FAC PHASE 1	\$3,377,496	\$433,678	\$2,017,529	\$926,289	27.4%	In Progress	5.0%	July-21	Funding is for planning and design. The State has changed the forecasted closure of Lincoln Hills/ Copper Lake from 01/01/21 to 07/01/21. County has submitted their grant request to the State. Design team has been hired to provide programming and design services. Construction documents for the renovation of the MCAP space at Vel Phillips are 50% complete. Options are being considered for the SRCCCY, from
WS12001	WASHINGTON SC VNT/UNT HEAT/CH	\$413,450	\$10,895	\$77,098	\$325,457	78.7%	In Progress	5.0%	November-20	The budgeted scope of project changed from RTU's to chiller with UV's and consultant is working on revised scope. This revised scope will need additional funding of \$900,000.
WS11701	WILSON SC CHILLER REPLACEMENT	\$288,066	\$21,758	\$202,401	\$63,907	22.2%	In Progress	5.0%	November-19	The contract is awarded and new chiller delivery by 09/16/19 with install to follow.
WS04401	WASHINGTON SC RESTROOM RENNOV	\$245,070	\$130,240	\$21,815	\$93,015	38.0%	Completed	100.0%	July-19	Project substantially completed.

All Depts - DHHS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WS03401	WASHNGTN PK SR CTR - ROOF REPL	\$1,267	\$2,125	\$1,266	(\$2,124)	-167.7%	Cancelled	N/A	N/A	Project Cancelled
TOTAL		\$4,325,349	\$598,696	\$2,320,109	\$1,406,543					

Total Sub-Projects: 0

All Depts - COUNTY GROUNDS

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

Total Sub-Projects: 23

All Depts - COURTHOUSE COMPLEX										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WC21401	FORENSIC SCIENCE CNTR PH 1	\$940,262	\$0	\$0	\$940,262	100.0%	In Progress	5.0%	July-22	Funding is for planning and design. Informational report with cash flows will be submitted for July CB Cycle. Request for allocated contingency funding anticipated for the September CB Cycle.
WC21301	COURTHOUSE HVAC REPLACEMT PH 1	\$1,805,575	\$1,742	\$0	\$1,803,833	99.9%	In Progress	5.0%	December-19	The contract is in process to award.
WC19901	CH CMLPX FACADE INS & REP PH 2	\$1,290,154	\$0	\$0	\$1,290,154	100.0%	In Progress	0.0%	Summer 2020	Courthouse Facade Limestone Repair - phase two, consultant proceeding with construction documents.
WC19301	COGGS BSMNT SEAL/P LOT SLAB RE	\$513,212	\$0	\$0	\$513,212	100.0%	In Progress	5.0%	September-20	Waiting for contract proposal for design. Design will occur in Fall.

All Depts - COURTHOUSE COMPLEX										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WC19101	CH COMPLX IMP- CJF CAULK PH 1	\$765,528	\$0	\$45,240	\$720,288	94.1%	In Progress	40.0%	October-19	Received bids, bids above project budget awaiting fund transfer to reconcile budget.
WC16601	SLAB REPLACE MPM/PIONEER VILAG	\$1,298,745	\$3,892	\$1,217	\$1,293,636	99.6%	In Progress	30.0%	September-19	Construction progressing on schedule.
WC16401	SAFETY BLDG ELEV MOD 3,4,6	\$1,156,537	\$67,728	\$22,863	\$1,065,946	92.2%	In Progress	10.0%	December-20	Bid received. Bid amounts exceed the budget.
WC15401	CJF ELEVATORS 1&2 UPGRADE	\$790,052	\$67,353	\$76,761	\$645,938	81.8%	In Progress	10.0%	December-20	Using the service contract (KONE)

All Depts - COURTHOUSE COMPLEX										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WC15001	COGGS FIRE SYSTEM REPLACEMENT	\$161,862	\$9,955	\$0	\$151,907	93.8%	Completed	100.0%	December-18	Project Completed.
WC14801	CH COMPLEX PLAN PHASE 3	\$150,567	\$6,350	\$46,448	\$97,769	64.9%	Completed	100.0%	April-19	Project Completed
WC14701	CH COMPLEX FACDE INSP/REPAIR	\$540,846	\$40,314	\$492,346	\$8,186	1.5%	In Progress	40.0%	TBD	Phase one anticipated to be complete in October 2019. Limestone repair ongoing. Phase two estimated completion date unknown.
WC12901	SAFETY BLDG FIRE PUMPS/CNTLS	\$196,716	\$0	\$0	\$196,716	100.0%	Completed	100.0%	July-18	Project Completed

All Depts - COURTHOUSE COMPLEX										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WC11601	COURTHOUSE COOLING COIL REPLAC	\$52,417	\$14,250	\$18,280	\$19,887	37.9%	In Progress	99.0%	August-19	Contractor needs to finish one punchlist item to close this project
WC10202	CH HVAC REPLACEMENT	\$189,343	\$52,848	\$121,470	\$15,024	7.9%	In Progress	100.0%	June-20	Construction award in progress after design & bidding.
WC09601	COURTHOUSE TUCKPOINTING	\$6,375	\$410	\$671	\$5,294	83.0%	Cancelled	N/A	N/A	Fund transfer into WC027 Courthouse Lightcourt Windows
WC09501	COURTHOUSE BASEMENT MASONRY	\$342,747	\$39,966	\$343,038	(\$40,257)	-11.7%	In Progress	85.0%	TBD	Working through issues with construction contractor.

All Depts - COURTHOUSE COMPLEX										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WC09401	COURTHOUSE EXT DUCT REPAIRS	\$928	\$0	\$864	\$64	6.9%	Cancelled	N/A	N/A	Fund transfer into WC027 Courthouse Lightcourt Windows
WC09301	COURTHOUSE PENTHOUSE MASONRY	\$1,336	\$0	\$0	\$1,336	100.0%	Cancelled	N/A	N/A	Fund transfer into WC027 Courthouse Lightcourt Windows
WC08901	COURTHOUSE ELEVATOR RENOV PH 1	\$119,194	\$3,040	\$82,521	\$33,633	28.2%	Completed	100.0%	March-19	Closeout in progress.
WC06201	CJF BLDG ROOF REPLACEMENT	\$2,567,829	\$8,121	\$19,670	\$2,540,038	98.9%	In Progress	40.0%	June-20	Submittal and review of Consultant Project Documents; Retainage payment to Consultant for 100% design documents.

All Depts - COURTHOUSE COMPLEX										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WC05902	CH MAIN FEEDER REPLACEMENT	\$1,333,818	\$898,063	\$387,898	\$47,857	3.6%	In Progress	90.0%	December-19	Construction proceeding
WC05901	CH COMPLEX ELEC INFRASTR PH 1	\$49,223	\$16,145	\$17,845	\$15,233	30.9%	In Progress	60.0%	December-19	Construction proceeding
WC02701	Courthouse Light Court Window	\$1,366,370	\$0	\$33,071	\$1,333,299	97.6%	Temp Hold	25.0%	Unknown	Design complete. A June 2018 transfer added \$269K to the project, but the project is still short on funds. Trying to come up with ways to make the bidding for the project more attractive. Additional funds maybe required.
TOTAL		\$15,639,636	\$1,230,179	\$1,710,201	\$12,699,256					

Total Sub-Projects: 4

All Depts - HOC		BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WJ10901	HOC N BLDG (G2) ROOF REPLACEMT	\$368,402	\$8,105	\$18,000	\$342,297	92.9%	In Progress	10.0%	Summer 2020	Design Development report complete, consultant beginning construction documents.
WJ08601	HOC VISITING CENTER IMPROVEMEN	\$3,253	\$619	\$0	\$2,634	81.0%	Completed	100.0%	December-17	Project Completed
WJ08301	HOC SECURITY SYSTEM REPLACEMEN	\$208,131	\$0	\$208,131	\$0	0.0%	In Progress	50.0%	November-19	Vendor installed enterprise software on new server, which will be leveraged by several departments including Zoo, HOC, and Sheriff's Office. Vendor currently planning to migrate Zoo from local to enterprise server within the next 30 days. Once that is complete, vendor will install necessary controllers and nodes, followed by system configuration. This will replace the current access control system as well as allow for necessary guard
WJ07401	HOC MASTER CONTROL	\$164,190	\$205	\$187,683	(\$23,698)	-14.4%	In Progress	70.0%	June-20	Waiting for furniture
TOTAL		\$743,976	\$8,929	\$413,814	\$321,233					

Total Sub-Projects: 61

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO94901	INVENTORY & ASSESS CNTY BLDGS	\$39,407	\$0	\$29,437	\$9,970	25.3%	In Progress	90.0%	November-19	Need to confirm that the test reports and the electrical panel labeling has been submitted and completed per the contract.
WO94801	MASTER REAL PROP IND	\$64,287	\$23,310	\$18,965	\$22,012	34.2%	In Progress	99.0%	August-19	Final training to occur within the next 30 days; once training is completed final invoice will be sent.
WO89001	MCPA UIHLEIN STAGE LIFTS	\$1,099,880	\$11,974	\$41,872	\$1,046,033	95.1%	In Progress	95.0%	December-19	Substantially Complete. Resolved the leaking problem.
WO87001	COUNTY SPECIAL ASSESSMENTS	\$84,830	\$38,633	\$0	\$46,197	54.5%	In Progress	N/A	N/A	Ongoing project from year to year

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO63201	INTERNET/INTRANET REBUILD/REDI	\$20,305	\$15,500	\$0	\$4,805	23.7%	In Progress	99.0%	August-19	Internet / Intranet deployed in 2018. Finalizing multi-tenant setup that will expand intranet access to Courts, Airport, and Transit.
WO61902	CRIT DATA PROT AND BACKUP	\$27,012	\$0	\$0	\$27,012	100.0%	In Progress	95.0%	August-19	Project has two outstanding expenses one for professional services to set up monitoring and alerting for servers and the other is a charge for the backup UPS system.
WO61901	Disaster Recovery Site	\$45,147	\$0	\$0	\$45,147	100.0%	In Progress	95.0%	August-19	Project has two outstanding expenses one for professional services to set up monitoring and alerting for servers and the other is a charge for the backup UPS system.
WO61403	COVERAGE IMPROVEMENTS UPGRADES	\$50,000	\$0	\$0	\$50,000	100.0%	In Progress	50.0%	December-19	Procurement provided a vendor currently under contract that could provide this service. Vendor site walk Aug 6, design to follow. Installation in Sept/Oct.

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO61402	BUILD OUT TEN SITES TO DIGITAL	\$171,028	\$0	\$0	\$171,028	100.0%	In Progress	95.0%	December-19	Final stages of the project. Analog system to be decommissioned August 31. Remaining scope will be to remove all analog equipment from radio sites, back-up dispatch center enhancements, and system license purchase after radio system software upgrade.
WO61401	BUILD OUT TEN SITES TO DIGITAL	\$854,225	\$186,644	\$336,377	\$331,204	38.8%	In Progress	95.0%	December-19	Final stages of the project. Analog system to be decommissioned August 31. Remaining scope will be to remove all analog equipment from radio sites, back-up dispatch center enhancements, and system license purchase after radio system software upgrade.
WO60603	COUNTYWIDE WIRE/WIRELESS INFRA	\$30,220	\$11,575	\$18,645	\$0	0.0%	In Progress	90.0%	September-19	The remaining funds will be used to upgrade wireless access points no longer supported and expand coverage where requested in various county facilities. These access points will be purchased and charged by 9/15/19
WO60201	MAINFRAME APPLICATIONS MIGRATI	\$16,878,998	\$3,131,797	\$7,180,843	\$6,566,358	38.9%	In Progress	55.0%	December-20	System integration testing for finance and supply chain in process. Prepping for System Integration testing for human resources to start in September 2019

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO53501	WAR MEMORIAL GRN PRINT PH 1	\$1,468,599	\$9,362	\$178,022	\$1,281,215	87.2%	In Progress	25.0%	April-21	Green infrastructure and parking lot replacement will occur in 2020. Additional appropriation included for 2020 Request. The remaining work will be completed in Spring 2021.
WO53201	MARCUS CENTER UIHLEIN 4 ELEVAT	\$983,506	\$0	\$40,730	\$942,776	95.9%	In Progress	0.0%	July-20	Project in the Design Phase
WO52701	CHARLES ALLIS EXT IMPROVEMENTS	\$40,203	\$23,597	\$0	\$16,606	41.3%	Completed	100.0%	November-18	Project Complete
WO51717	MAINT, SIDING, RAILS, FLASHING	\$286,569	\$0	\$0	\$286,569	100.0%	In Progress	2.0%	September-20	Just starting design.

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO51715	WMC ROOF REPLACEMENT	\$730,000	\$0	\$0	\$730,000	100.0%	In Progress	2.0%	September-20	Just starting design.
WO51714	WM/MAM ELEVATOR UPDATE/RESTOR	\$0	\$2,636	\$0	(\$2,636)		Cancelled	n/a	N/A	Project Consolidated into WO51705.
WO51712	WM/MAM SUBBASE STRUCTURES	\$228,810	\$30,120	\$196,787	\$1,904	0.8%	Completed	100.0%	November-18	Substantially Complete. Closeout in progress.
WO51711	WM/MAM ELEC SYS UPGRD	\$169,807	\$95,540	\$103,351	(\$29,083)	-17.1%	In Progress	95.0%	December-19	Project almost complete. Change order work needs to occur.

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO51710	WM/MAM RESTROOM RENNOV	\$347,375	\$1,263	\$7,213	\$338,899	97.6%	In Progress	25.0%	April-20	Construction will begin in November
WO51709	WAR MEMORIAL HVAC UPGRADES	\$3,122	\$0	\$3,121	\$1	0.0%	Completed	100.0%	July-15	Project Completed. Closeout in progress.
WO51708	WAR MEMORIAL TRUCK DOCK REP	\$14,760	\$12,533	\$9,760	(\$7,533)	-51.0%	Completed	100.0%	November-18	Project Complete. Closeout in progress.
WO51706	BIRDCAGE STAIN GLASS CURTAINWA	\$13,177	\$6,842	\$6,335	\$1	0.0%	Completed	100.0%	June-18	Project Completed. Closeout in progress.

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO51705	WAR MEMORIAL ELEVATOR IMPROVEM	\$973,197	\$505,090	\$421,600	\$46,507	4.8%	In Progress	55.0%	April-20	Completed 4 of 7 elevator refurbishments/upgrades.
WO50701	CHARLES ALLIS EXT FACADE REPAI	\$10,708	\$9,958	\$300	\$450	4.2%	Cancelled	N/A	N/A	Funds transferred out of project to Project WO527 Charles Allis Exterior Improvements with revised scope.
WO46501	TRAINING ACADEMY BOILER SYSTEM	\$95,840	\$35,720	\$27,693	\$32,427	33.8%	In Progress	95.0%	October-19	The boiler project is complete but 5 VAV boxes not getting hot water flow. VAV boxes replacement under change order and delivery in 12 weeks.
WO45201	TRAIN ACAD. FIRING RANGE VENT	\$126,623	\$650	\$63,110	\$62,863	49.6%	In Progress	90.0%	August-19	HVAC work completed. Sump pump with pit is being installed in August 2019. Project will be ready to be closed after sump pump installation.

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO44701	CCFC CAMERA SYSTEM	\$19,730	\$9,382	\$10,348	\$0	0.0%	In Progress	95.0%	August-19	Last item is installation of an outdoor pedestal, which was on back order, but is now scheduled for delivery on 08/16/19. Vendor is making this a priority to install as soon as it arrives. This will close out the project.
WO33201	WAR MEMORIAL HALL RENOVATIONS	\$200,000	\$200,000	\$0	\$0	0.0%	Completed	100.0%	March-18	2019 Budget included an appropriation to reimburse War Memorial for Hall Renovations. Payment to WMC made in May 2019.
WO32501	HOC FLEET EQUIPMENT 2019	\$110,000	\$28,501	\$0	\$81,500	74.1%	In Progress	60.0%	December-19	Equipment acquisition ongoing
WO32401	SHERIFF FLEET EQUIPMENT 2019	\$689,271	\$495,362	\$46,990	\$146,919	21.3%	In Progress	50.0%	December-19	Equipment acquisition ongoing

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO32301	FLEET GENERAL EQUIPMENT 2019	\$3,169,000	\$218,524	\$1,730,721	\$1,219,755	38.5%	In Progress	60.0%	April-20	Equipment acquisition ongoing
WO31401	FLEET PARKS EQUIP 2018	\$239,897	\$222,702	\$0	\$17,195	7.2%	In Progress	95.0%	September-19	Equipment will be in service before the end of the year.
WO31301	HOC FLEET EQUIP 2018	\$71,130	\$0	\$37,556	\$33,575	47.2%	In Progress	98.0%	October-19	Equipment will be in service before the end of the year.
WO31201	SHERIFF FLEET EQUIP 2018	\$374,992	\$53,359	\$311,984	\$9,649	2.6%	In Progress	75.0%	September-19	Equipment will be in service by the end of the year.

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO31101	FLEET GENERAL EQUIP 2018	\$1,202,393	\$637,832	\$559,205	\$5,356	0.4%	In Progress	90.0%	October-19	Equipment will be in service by the end of the year.
WO30301	COMP AIDED DISPATCH INTEROP	\$944,272	\$249,659	\$640,896	\$53,718	5.7%	In Progress	30.0%	December-19	Currently targeting the end of year for completion of PSAPs for FIRE across Milwaukee County. Watching an issue that Milwaukee Fire Department's CAD vendor is struggling to get an upgrade in place to allow the software build and deployment to happen by end of the year. Planning for an end of 2019 deployment of all PSAPs. We will continue to monitor and adjust as we have more information.
WO24701	MCHS WINDOW GRATES	\$33,936	\$1,930	\$0	\$32,006	94.3%	Completed	100.0%	December-17	Grates are in place. Project is complete.
WO24001	PROJECT MANAGEMENT SOFTWARE	\$17,306	\$16,892	\$6,882	(\$6,469)	-37.4%	Completed	100.0%	August-18	Project Complete Need to Close Project

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO22901	WAREHOUSE FACILITY REPLACEMENT	\$19,501	\$0	\$3,588	\$15,913	81.6%	Completed	100.0%	July-16	Closeout Pending
WO22401	ZOO INTER UTILITIES RELOCATION	\$0	\$153	\$0	(\$153)		Completed	100.0%	December-18	Closed out.
WO21701	PHONE AND VOICEMAIL REPLACEMEN	\$2,500,448	\$570,260	\$739,872	\$1,190,316	47.6%	In Progress	45.0%	December-20	Core systems including a primary and secondary location, conversion to 7 digit dialing plans, removing the old voicemail on aging technologies and migrating users to the new voicemail has all been completed. Users at 633, HOC/Training Academy, Housing, OAAA, Parks Admin, Domes, Coggs Call Center and some locations at the Zoo have all migrated to the new Avaya phone system
WO19801	FUEL TRANSACTION SOFTWARE	\$184,892	\$1,575	\$161,180	\$22,137	12.0%	In Progress	10.0%	November-19	Contracts executed. Planning has begun with the vendor. IMSD hardware requirements being reviewed.

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO19301	ASSET PROT COMPUT REPLACE PH 1	\$1,633,076	\$380,182	\$519,514	\$733,381	44.9%	In Progress	38.0%	March-20	Upgrades have been deployed to 10 departments as of July 31, 2019. Additional Capital Funds requested in 2020 to complete deployments / project. Currently at 38% upgraded to Windows 10 across the organization
WO18001	INFORMATION TECHNOLOGY SECURIT	\$481,463	\$263,493	\$10,584	\$207,385	43.1%	In Progress	85.0%	December-19	This is a multi-year project that encompasses equipment and software remediation, professional services and the purchase of security tools for County. In 2019, IMSD will complete the majority of remediation required to bring the County's infrastructure to current best practice security standards. The remaining money in the project is for professional services
WO17601	MAINFRAME RETIREMENT	\$12,920	\$0	\$12,920	\$0	0.0%	Completed	100.0%	December-18	Project completed.
WO17501	FLEET CENTRAL GARAGE ROOF REPL	\$2,637,588	\$538,186	\$1,865,131	\$234,272	8.9%	In Progress	80.0%	November-19	Phase 1 complete. Phase 2 80% complete.

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO16502	COUNTYWIDE ADA REPAIRS	\$116,339	\$14,449	\$30,875	\$71,015	61.0%	Completed	100.0%	January-18	Underwood Wil-o-way entrance complete. Election Commission Doors complete. Clerk's Reception Reconfiguration Complete. Need appropriation transfer to consolidate funds in WO16501.
WO16501	COUNTYWIDE ADA REPAIRS	\$33,325	\$6,882	\$0	\$26,443	79.3%	In Progress	45.0%	January-20	Courthouse 6th Floor Improvements. Accessible Paths featuring Accessibility Signage. Door hardware adjustments & retrofits. Automatic Door Controls (at specific locations). Seating alteration & Wheelchair spaces added (in CH Galleries). Furnishings adjustments. Assistive Listening System(s)
WO14104	ZOO INTERCHANGE- SIGNAGE	\$84,048	\$18,342	\$0	\$65,706	78.2%	In Progress	97.0%	September-19	Final project is purchasing and installing signage for the MCDOT administration building. The sign order is in and we are awaiting the final product for installation.
WO13601	TRIMBORN FARM STONE BARN ROOF	\$49,103	\$596	\$0	\$48,507	98.8%	Temp Hold	0.0%	Unknown	There was an examination of the current roof that was completed. A 2020 appropriation was requested to complete the design for the project.

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO11801	HISTORICAL SOCIETY EXT RENOVAT	\$1,636,779	\$29,455	\$610	\$1,606,714	98.2%	Completed	100.0%	November-18	Project completed on time and on budget. Construction phasing was performed successfully with respect to the Historical Society's activity calendar.
WO11601	VOGEL HALL RENOVATION	\$100	\$0	\$100	\$0	0.0%	Completed	100.0%	February-16	Project Completed. Need to close encumbrance.
WO11205	Parks Equipment	\$35,538	\$5,950	\$29,588	\$0	0.0%	Completed	100.0%	October-18	Project Closed
WO11201	FLEET GENERAL EQUIPMENTCONSTRU	\$167,940	\$87,315	\$80,625	\$0	0.0%	Completed	100.0%	September-18	Project Closed

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO10301	FLEET MGT CENT GARAGE ROOF REP	\$27,636	\$21,164	\$27,636	(\$21,163)	-76.6%	Completed	100.0%	December-18	Project needs to be closed out.
WO08601	MILWAUKEE RIVER PARKWAY RECONS	\$65,035	\$0	\$12,400	\$52,635	80.9%	Completed	100.0%	August-16	Green Infrastructure is in the last year of the maintenace agreement. Project will be closed by 12/31/19.
WO07701	OAK CRK PARKWAY RR TRKS TO CHI	\$146,338	\$39,953	\$0	\$106,385	72.7%	Completed	100.0%	August-18	Project is closed.
WO03802	MARCUS CENTER HVAC UPGRADES	\$457,782	\$209,313	\$182,828	\$65,642	14.3%	Completed	100.0%	December-17	The project is complete but close out is pending due to rectification of existing Dressing rooms exhaust.

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO03801	MARCUS CENTER HVAC UPGRADE	\$287,048	\$17,956	\$29,667	\$239,425	83.4%	Completed	100.0%	December-17	The project complete.
TOTAL		\$42,506,461	\$8,492,111	\$15,735,858	\$18,278,492					