

**Attachment A:**

**Progress reports for professional services contracts  
exceeding the thresholds outlined in Wisconsin Statute  
59.52(31)**

# PROJECT STATUS REPORT

## KITCHEN UPGRADES - CLINTON ROSE SR CENTER

Project #	WS014901
Status Report Date	12/19/2024
Client Department	DAS - FMD
Current Phase	Design
Job Auth Phase 01	JCAP03500
Job Auth Phase 02	

Budget	\$4,221,317
Variance	95%
% Spend	1%
% Design Comp	5%
% Construct Comp	0%

Sponsor	Delgado, Steven H.
Client Mgr	Wheeler, Gwyn
PM	Wohlt, Troy
CC	

Milestones	Planned	Projected	Actual
Initial Budget Authorization			
A&E Auth to Start Work			
Start Planning & Design		7/30/2024	7/30/2024
Schematic Design		1/24/2025	
Design Development		3/24/2025	
Construction Docs		5/23/2025	
Bid Date		6/1/2025	
Start Construction		6/23/2024	
Design Complete		5/23/2025	
Const Substantial Completion		8/1/2026	
Project Closeout		9/1/2026	
Financial Closeout		10/1/2026	

**Scope:**

GRANT SECURED Milwaukee County was notified of receiving the \$3,967,737 FFP grant award on October 8th, 2024. With The FFP grant award Capital project WS0149 can expand upon the original project scope of the senior center's kitchen renovations to include renovating the existing community center with a telemedicine & wellness suite, a multi-purpose space, improved ADA access at entrance and restrooms, & a computer lab with improved broadband infrastructure throughout.

**Work accomplished since last update:**

Grant acceptance paperwork in process. RFP sent to design team for new scope. Overall project budget developed and reviewed with IMSD. Held re-start meeting for 11/7 on site. 12/3/2024 - Public Feedback Session at Clinton Rose. Program review and approval with Sr. Center group and Commission on Aging.

**Work planned for next month:**

Finalize building program / project scope incorporating end-user and Commission on Aging feedback. Review and finalize updated design contract. Coordinate execution of fiber install with IMSD and Midwest fiber. Kick off schematic design phase of project.

Component	Status	Notes / Mitigating Factors
Budget	On Target	-
Schedule	On Target	Finish construction by 9/30/26 is grant requirement
Scope	On Target	-
Major Risks / Critical Issues	All major risks and issues in control	-

Additional Notes:

## PROJECT STATUS REPORT - FINANCIAL OVERVIEW

## KITCHEN UPGRADES - CLINTON ROSE SR CENTER

Project #:	WS014901	Spend Progress	1%	TBE/DBE	On Target
Status Report Date:	12/19/2024	Variance	95%	Residency	On Target

Project	Account	Account Description	Budget Amount	Actual Amount	Forecasted			Forecasted Total	Variance
					Through Year End	Next Year	Future Years		
WS0149011	60023	CONTRACT PERS SERV-SHORT		\$0				\$0	\$0
WS0149011	60113	PROF. SERV-CAP/MAJOR MTCE		\$0				\$0	\$0
WS0149011	80706	PRO SERV DIV SERVICES		\$13,864				\$13,864	-\$13,864
								\$0	\$0
								\$0	\$0
	60023	Construction	\$3,025,000		\$0	\$1,500,000	\$1,500,000	\$3,000,000	\$25,000
	60113	AE&ES Project Mgmt	\$121,000	\$7,338	\$20,000	\$50,000	\$41,000	\$118,338	\$2,662
	80706	Venture design contract	\$435,000		\$10,000	\$300,000	\$75,000	\$385,000	\$50,000
		Other	\$215,317		\$20,000	\$80,000	\$90,000	\$190,000	\$25,317
		Contingency	\$425,000				\$300,000	\$300,000	\$125,000
								\$0	\$0
								\$0	\$0
								\$0	\$0
								\$0	\$0
								\$0	\$0
								\$0	\$0
								\$0	\$0
								\$0	\$0
								\$0	\$0
								\$0	\$0
								\$0	\$0
								\$0	\$0
								\$0	\$0
Totals			\$4,221,317	\$21,202	\$50,000	\$1,930,000	\$2,006,000	\$4,007,202	\$214,115

Funding Source: County/ WIDOA Grant

Additional Notes FO:

WIDOA Flexible Facilities Program Grant Approved by Milwaukee County Board 12/19/2024: Resolution File Number 24-942.