

## Attachment 1

### 2015 Capital Project Status and Completion Schedule as of May 28, 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
WH239012	NORTH SHOP P LOT & FENCE REPLA	\$177,250	\$18	\$0	\$177,232	A	2015	\$177,250	100%	2%	Apr-16	Jul-16	
WH001092	WEST HAMPTON 60TH TO N124TH	\$234,952	\$0	\$0	\$234,952	T	2013	\$124,729	100%	100%	Unknown	Unknown	Same as October 2014
WH001152	S. 76TH ST. INT EDGERTON/LAYT	\$949,653	\$10,983	\$9,155	\$929,515	A	2015	\$125,000	98%	60%	2016	2016	Due to right-of-way acquisition required, construction is scheduled for 2016.
WH001162	COUNTDOWN SIGNAL HEADS (49)	\$375,681	\$8,557	\$0	\$367,124	A	2013	\$60,000	98%	95%	2015	2015	Pending Construction Close Out and Fiscal Close out with WISDOT
WH001172	INT. CTH Y AND S. 60TH ST.	\$769,819	\$38,411	\$0	\$731,408	A	2015	\$668,000	95%	2%	2015	2015	WISDOT letting took place in May 2015.
WH001182	CTH G & CTH S INTERSECTION(	\$514,244	\$14,451	\$0	\$499,793	A	2015	\$450,883	97%	0%	2016/2017	2016/2017	In final design with construction start scheduled for 2016.
WH001191	CTH U AND CTH BB INTERSECTION	\$102,633	\$8,964	\$1,853	\$91,816	A	2014	\$106,181	89%	30%	2017	2017	
WH001202	CTH Y INTER W/ PA & WHITNALL	\$947,919	\$24,433	\$0	\$923,486	A	2015	\$853,239	97%	0%	2016	2016	Completing final design; WISDOT Project construction Letting in December 2015
WH002012	INTER-JURISDICTIONAL TRAFFIC S	\$43,598	\$4,931	\$0	\$38,667	A	2013	\$17,000	89%	100%	2015	2015	Pending Fiscal Close out with WISDOT
WH002031	TRAFFIC SIGNAL OPTIMIZATION	\$285,903	\$32,927	\$0	\$252,976	A	2014	\$316,216	88%	90%	2015	2015	Design only-no construction.
WH002061	W GOOD HOPE CORR ADAPT SIG CON	\$108,000	\$0	\$0	\$108,000	A	2015	\$108,000	100%	2%	2017	2017	
WH010023	MILL RD. 43RD ST. TO SYDNEY PL	\$1,609,619	\$104,956	\$6,445	\$1,498,218	A	2015	\$367,500	93%	2%	2015/2016	2015/2016	The Right-of-Way acquisition (Phase 3) is in preliminary stages
WH010073	Reconstruct CTH "V" South 13th	\$0	\$24	\$0	(\$24)	T	2013	\$80,600	0%	100%	Unknown	Unknown	Pending Fiscal Close out with WISDOT
WH010161	RECONST 13TH- DREXEL TO RAWSON	\$400,000	\$207	\$193	\$399,601	A	2015	\$400,000	100%	10%	2018	2018	
WH010173	S 76TH ST. W PUETZ TO W IMPERI	\$6,974,005	\$181,958	\$0	\$6,792,047	A	2014	\$631,000	97%	100%	2013	2013	Pending Fiscal Close out with WISDOT
WH010191	OLR-WARWICK/RAWSON & 76 TO HOL	\$172,048	\$0	\$0	\$172,048	A	2014	\$173,200	100%	0%	N/A	N/A	
WH010212	ST MARTINS S. N CAPE TO S LOV	\$874,492	\$25,901	\$6,309	\$842,283	A	2015	\$1,700,000	96%	0%	2017	2017	In preliminary design with construction scheduled for 2017.
WH020122	S. 68TH W. RYAN TO HOC	\$314,476	\$21,199	\$82,691	\$210,586	A	2014	\$75,000	67%	100%	2015	2015	Pending CHIP reimbursement.
WH020153	NORTH CAPE RD HI-VIEW TO CARRO	\$3,879,062	\$53,891	\$89,246	\$3,735,924	A	2015	\$300,000	95%	N/A	N/A	N/A	No Right-of-Way Acquisition (Phase 3) required.
WH020163	E. LAYTON (S HOWELL TO S PA)	\$3,820,151	\$20,437	\$0	\$3,799,714	A	2015	\$3,150,000	99%	N/A	N/A	N/A	No Right-of-Way Acquisition (Phase 3) required.
WH020193	N TEUTONIA - GOOD HOPE TO BRAD	\$325,000	\$0	\$0	\$325,000	A	2015	\$325,000	100%	0%	2016/2017	2016/2017	Right-of-Way Acquisition on hold until 60% design complete.
WH022013	N. 107TH ST. BROWN DEER TO NCL	\$446,251	\$651	\$0	\$445,600	A	2013	\$2,359,300	100%	100%	2013	2013	Pending CHIP reimbursement.
WH030062	WHITNALL PK BRDG - ROOT RIVER	\$727,341	\$0	\$0	\$727,341	A	2015	\$40,000	100%	0%	2016	2016	In final design with construction scheduled for 2016.
WH030132	WHITNALL PRK BRIDGE #713	\$738,683	\$0	\$0	\$738,683	A	2015	\$488,352	100%	0%	2016	2016	In final design with construction scheduled for 2016.
WH080032	LAKE PARK BRIDGE OVER DRAINAGE	\$165,259	\$12	\$0	\$165,247	A	2009	\$1,005,400	100%	N/A	N/A	N/A	Not in MCDOT-Highway Budget; Parks Dept Budget.
WH080042	KK RIVER PARKWAY BRIDGE	\$36,920	\$0	\$0	\$36,920	T	2009	\$1,306,000	100%	100%	Unknown	Unknown	Pending Fiscal Close out with WISDOT
WH080231	WHITNALL PARK BRIDGE #564	\$101,172	\$0	\$0	\$101,172	A	2014	\$101,400	100%	10%	2017	2017	
WH080241	WHITNALL PARK BRIDGE #565	\$101,215	\$0	\$0	\$101,215	A	2014	\$101,400	100%	10%	2017	2017	
WH082013	Reconstruct CTH ZZ College Ho	\$1,072,275	\$0	\$0	\$1,072,275	A	2007	\$76,000	100%	100%	Unknown	Unknown	Pending Fiscal Close out with WISDOT
WH083012	W. SILVER SPRING DRIVE-N 124TH	\$96,045	\$0	\$0	\$96,045	T	2013	\$67,200	100%	100%	Unknown	Unknown	Pending Fiscal Close out with WISDOT
WH087012	RYAN RD. CULVERT EAST OF S.112	\$38,479	(\$2,130)	\$15,654	\$24,954	A	2013	\$40,000	65%	100%	2015	2015	Pending Internal Fiscal Close out.
WH087022	RAWSON AVENUE CULVERT PIPES	\$170,000	\$0	\$0	\$170,000	A	2015	\$170,000	100%	0%	2015	2015	In preliminary design with construction to follow.
WH090013	W RYAN RD CTH H 96TH TO 112TH	\$90,000	\$0	\$0	\$90,000	A	2015	\$90,000	100%	0%	2016	2016	Right-of-Way Acquisition on hold until 60% design complete.
WH091012	SHORT TERM CTH REHAB-MANIT PRJ	\$400,000	\$2,785	\$0	\$397,215	A	2015	\$400,000	99%	0%	2015	2015	Construction on hold until the final design is complete.

SubPrj + Phase	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	% of Sub-Project completed	Substantial Completion Date	Completion Date	Explanation
WH092011	S 76TH & W LAYTON ADAPT SIG SY	\$99,000	\$0	\$0	\$99,000	A	2015	\$99,000	100%	0%	2018	2018	Design start on hold; WISDOT would not allow to start until after their FY2016 (June 30, 2015) began.
WH093012	RESURF N. 43RD AND W. BRADLEY	\$40,000	\$0	\$0	\$40,000	A	2015	\$40,000	100%	5%	2015	2015	Work being completed by the Village of Brown Deer and they will bill us in late 2015 for our portion at this intersection.
WH234011	HIGHWAY BILLING SYSTEM	\$688,675	\$95,315	\$0	\$593,360	T	2014	\$688,675	86%				
WH236012	GREEN INFRASTRUCTURE	\$79,009	\$12,717	\$62,471	\$3,820	A	2014	\$25,750	5%	100%	2015	2015	Submitted MMSD reimbursement on June 1, 2015, pending receipt.
WH237012	E LAYTON AVE.PAVEMENT GRINDING	\$300,000	\$0	\$0	\$300,000	T	2013	\$330,000	100%	100%	2014	2014	Pending Fiscal Close out with WISDOT.
WH238012	W LAYTON W OF 99TH ST BRIDGE	\$150,000	\$0	\$0	\$150,000	A	2015	\$150,000	100%	0%	2015	2015	In preliminary design with construction to follow.
<b>TOTAL</b>		<b>\$28,418,829</b>	<b>\$661,601</b>	<b>\$274,018</b>	<b>\$27,483,210</b>			<b>\$17,787,275</b>					

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
WT049014	BUS VACUUM SYS AT KK GARAGE	\$278,356	\$183,872	\$35,780	\$58,704	A	2014	\$750,000	21%	100%	Apr-15	Aug-15	finishing final change order. Final pay application next.
WT053014	BUS VACUUM SYS FIEBRANTZ GAR	\$223,016	\$150,337	\$39,400	\$33,279	A	2013	\$250,000	15%	100%	Dec-14	Aug-15	Final pay application next.
WT054014	BUS WASH SYS AT KK GARAGE	\$84,922	\$3,483	\$0	\$81,439	A	2013	\$750,000	96%	100%	Oct-14	Jul-15	Final pay application next.
WT055012	FDL GARAGE CONCRETE YARD REPL	\$1,200,000	\$899	\$0	\$1,199,101	A	2015	\$1,200,000	100%	20%	Nov-15	Mar-15	In design
WT057014	REPLACE FDL BUS WASH SYSTEM	\$130,177	(\$38,672)	\$54,541	\$114,308	T	2013	\$1,127,098	88%	100%	Jul-14	Jul-15	Final pay application next.
WT066014	BUS WASH SYS FIEBRANTZ GARAGE	\$48,657	\$3,291	\$0	\$45,366	A	2013	\$415,000	93%	100%	Aug-14	Jul-15	Final pay application next.
WT026014	NEW FLYER BUSES	\$13,200,000	\$0	\$13,030,282	\$169,718	A	2015	\$13,200,000	1%	75%	Nov-15	Nov-15	A prototype bus will be delivered in July and the balance of buses delivered in September and October.
WT027014	FARE BOX RENOVATION	\$2,134,093	\$0	\$2,045,279	\$88,814	A	2010	\$7,000,000	4%	90%	Aug-15	Sep-15	90% payment of the final 2 milestones will be made this month. Legal action for breach of contract being considered.
WT040014	NEW ANNUNCIATORS	\$75,653	\$0	\$0	\$75,653	A	2010	\$2,200,000	100%	100%	Apr-15	Apr-15	Project completed.
WT075014	ON-BUS VIDEO SYSTEM	\$5,000,000	\$0	\$0	\$5,000,000	A	2015	\$5,000,000	100%	5%	Jun-16	Jul-16	Consultants are preparing specs and RFP's will be advertised in August. A contract for the cameras and installation is expected to be issued in November.
WT052014	FIRE ALARM SYS AT FDL GARAGE	\$2,092	\$2,091	\$0	\$1	A	2013	\$250,000	0%	100%	Jan-15	Jan-15	Completed
WT067012	ROOF FLASHING-MCTS FLEET MAINT	\$0	\$899	\$49,500	(\$50,399)	A	2013	\$120,000			15-Apr	Apr-15	T&M was used for critical repairs in 2015. Roof to be replaced in two phases in 2016 and 2017.
<b>TOTAL</b>		<b>\$22,376,966</b>	<b>\$306,201</b>	<b>\$15,254,782</b>	<b>\$6,815,983</b>			<b>\$32,262,098</b>					

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	\$3,664,090	\$5,633,979	\$3,651,638	A	2013	\$46,022,250	28%	95%	Jul-15	Dec-15	Construction is proceeding on schedule
WA044012	GMIA - IN-LINE BAGGAGE SCREEN	\$13,604,500	\$498,998	\$433,530	\$12,671,972	A	2011	\$11,589,000	93%	100%	May-14	Sep-15	Added CO work proceeding thru June, closeout thereafter
WA064012	PHASE II MITIGATION PROGRAM	\$8,606,309	\$1,235,694	\$1,789,550	\$5,581,065	A	2014	\$14,110,000	65%	100%	NA	Sep-15	FAA requires that all be completed 9/2015
WA095011	TERMINAL CABLE TRAY SYSTEM	\$22,363	\$0	\$0	\$22,363	T	2009	\$347,000	100%	80%	Jul-15	Dec-15	Construction planned concurrent with WA139 - see WA139 for Status
WA096012	PARKING STRUCTURE RELIGHTING	\$277,489	\$21,978	\$41,980	\$213,530	A	2010	\$1,616,000	77%	100%	Jun-15	Aug-15	Project is substantially complete. Full close-out expected in mid 2015
WA112011	GMIA TAXIWAY R & R3 RECONSTR	\$399,543	\$3,608	\$0	\$396,235	A	2013	\$400,000	99%	50%	NA	NA	Project is on hold pending the completion of the GMIA ALP
WA122012	GMIA AIRFIELD PAVEMENT REHABIL	\$189,256	\$83,573	\$48,793	\$56,889	A	2014	\$1,120,000	30%	100%	Aug-14	Dec-14	Project complete
WA123012	GMIA RUNWAY SAFETY IMPROVEMENT	\$422,368	\$54,904	\$93,922	\$273,543	A	2014	\$400,000	65%	100%	Dec-14	May-15	Project Complete
WA125012	SECURITY & WILDLIFE DETER PERI	\$632,490	\$14,566	\$160,789	\$457,135	A	2015	\$303,000	72%	100%	Nov-14	Apr-15	2014 Phase 100% complete
WA130011	PART 150 NOISE BARRIER STUDY	\$110,472	\$34,684	\$70,175	\$5,633	A	2008	\$180,900	5%	100%	NA	Sep-15	
WA139012	GMIA - Redundant Main Electric	\$272,051	\$11,997	\$205,013	\$55,042	A	2012	\$7,405,000	20%	100%	Apr-15	Dec-15	Project is substantially complete. Full close-out expected in late 2015
WA141012	GMIA TRAINING FACILITY	\$339,336	\$46,983	\$177,893	\$114,461	A	2012	\$2,415,000	34%	100%	May-15	Sep-15	Project is substantially complete. Full close-out expected in Sept. 2015
WA148012	FLEET MAINTENANCE EXPANSION	\$2,574,537	\$39,686	\$133,722	\$2,401,129	A	2010	\$3,366,000	93%	100%	Aug-15	Dec-15	Base project complete. Owner requested CO work proceeding.
WA158012	GMIA - DEICER PADS	\$12,808,447	\$19,378	\$11,452,499	\$1,336,571	A	2013	\$12,900,000	10%	25%	Oct-15	Jun-16	Construction proceeding.
WA161012	GMIA TERMINAL ROADWAY SIGNAGE	\$39,322	(\$9,057)	\$39,321	\$9,058	A	2011	\$250,000	23%	100%	Sep-14	Apr-15	Project complete.
WA162012	GMIA CESSNA SERV APRON RECONST	\$111,566	\$32,050	\$9,516	\$70,000	A	2012	\$1,021,000	63%	100%	Aug-14	Feb-15	Project complete.
WA163012	PERIMETER RD BRIDGE-HOWARD AVE	\$916,872	(\$232,095)	\$936,631	\$211,337	A	2014	\$750,000	23%	100%	Jun-15	Dec-15	WE Energies to install new electrical service for security gates.
WA167012	GMIA TERMINAL ESCALATOR REPLAC	\$969,096	\$37,664	\$722,964	\$208,468	A	2014	\$1,300,000	22%	75%	NA	Mar-16	Phases 1-3 complete. Phase 4 to begin Aug-15
WA168012	LJT RUNWAY AND TAXIWAY LIGHTS	\$51,652	\$11,651	\$0	\$40,001	A	2013	\$250,000	77%	100%	NA	Dec-14	Project complete.
WA172012	GMIA SANITARY SEWER UPGRADE	\$611,925	\$329,874	\$173,608	\$108,443	A	2014	\$300,000	18%	95%	Sep-15	Dec-15	Project delayed by Bag Claim Bldg. work.
WA173011	GMIA Fuel Farm Electrical Serv	\$214,134	\$70,071	\$25,165	\$118,898	A	2013	\$950,000	56%	100%	NA	NA	Closeout underway
WA176011	GMIA MASTER PLAN AGIS/EALP	\$229,883	\$0	\$227,182	\$2,701	A	2013	\$500,000	1%	Phase 2 of 3 80%	NA	Phase 2 of 3 Jun-15	Schedule for Phase 3 depends on Phase 1 & 2; Fully complete sometime in 2015
WA178012	GMIA PARKING GAR RNTL CAR AREA	\$57,928	\$31,894	\$20,756	\$5,277	T	2013	\$1,030,000	9%	100%	Apr-14	Apr-15	Project complete.
WA180012	GMIA RUNWAY 7L-25R RESURFACE	\$316,804	\$10,526	\$14,273	\$292,005	A	2014	\$2,100,000	92%	100%	Nov-14	Dec-14	Project complete.
WA181012	LJT RUNWAY 4L-22R RESURFACE	\$1,267,904	\$2,214	\$1,016,187	\$249,503	A	2014	\$1,285,000	20%	25%	Aug-15	Oct-15	Construction to start Jun-15
WA182012	GMIA SNOW MELTER	\$293,706	\$43,129	\$22,980	\$227,617	T	2013	\$1,280,285	77%	95%	NA	NA	Study - Report to be submitted to WDNR Jul-15
WA184014	GMIA SQUITTER TRANSDUCERS	\$28,156	\$0	\$0	\$26,156	T	2013	\$62,500	100%				Project complete.
WA185012	GMIA SURVEILLANCE SYSTEM	\$10,095,602	\$122,801	\$1,753,183	\$8,219,618	T	2014	\$10,200,000	81%	25%	Apr-16	Dec-16	Design complete. Bids in Jul-15
WA186012	HVAC RETROCOMMISSIONING	\$692,058	\$84,971	\$257,984	\$349,103	T	2014	\$755,500	50%	50%	Oct-15	Dec-15	Construction proceeding.
WA187012	GMIA 13-31 PAVEMENT RESURFACE	\$2,600,000	\$29,436	\$284	\$2,570,280	A	2015	\$2,600,000	99%	25%	Phase 1 - Oct-15	Sep-16	Bids received, NTP in Aug-15
WA189012	LJT AIRFIELD PVMNT REHAB 2015	\$225,000	\$183	\$0	\$224,817	A	2015	\$225,000	100%	100%	Dec-15	Apr-16	Scope of project revised to remove obstructions per FAA
WA190012	LJT PERIMETER SECURITY FENCE	\$225,000	\$0	\$169	\$224,831	A	2015	\$225,000	100%	25%	Oct-15	Dec-15	Design work proceeding.
WA191012	GMIA PAVEMENT REHAB 2015	\$1,120,000	\$475	\$383,622	\$735,903	A	2015	\$1,120,000	66%	25%	Oct-15	Dec-15	Construction proceeding.
WA192012	GMIA AIRFIELD SAFETY IMPR 2015	\$500,000	\$156	\$299	\$499,545	A	2015	\$500,000	100%	25%	Oct-15	Dec-15	Bids received, NTP in Jun-15
WA193012	GMIA GATES D54 & D55 IMPRVMTS	\$1,365,000	\$2,801	\$142,239	\$1,219,960	A	2015	\$1,365,000	89%	25%	Oct-15	Mar-16	Bids due Jun 24 2015
WA201011	GMIA TERMINAL EXP CENTR CHECKP	\$106,605	\$60,217	\$18,348	\$38,041	T	2014	\$222,000	36%	100%	Feb-15	Feb-15	Report submitted to airport, waiting further direction.

SubPrj + Phase	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	% of Sub-Project completed	Substantial Completion Date	Completion Date	Explanation
WA203012	GMIA GRE APRON PANEL REPLACEME	\$612,000	\$466	\$0	\$611,534	A	2015	\$612,000	100%	50%	Aug-15	Dec-15	Construction proceeding.
WA177012	GMIA PARKING STRUCTURE REPAIRS	\$917,098	\$0	\$6,527	\$910,571	A	2013	\$959,000	99%	20%	Sep-15	Feb-15	Ready to bid
<b>TOTAL</b>		<b>\$76,773,479</b>	<b>\$6,349,545</b>	<b>\$26,013,062</b>	<b>\$44,410,871</b>			<b>\$132,546,415</b>					

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	\$4,340	\$0	\$251,602	A	2015	\$150,000	98%	10%	Nov-15	Dec-15	Ongoing project. In process of collecting info to create bid docs for 2015 san sewer repairs.
WV009022	COUNTYWIDE SANITARY SEWER REP	\$26,150	(\$8,718)	\$25,368	\$9,501	T	2012	\$165,000	36%	100%	Aug-13	Jul-15	Final pay application just received.
WV012012	Pond and Lagoon Demonstration	\$3,731	\$600	\$0	\$3,131	A	2010	\$186,000	84%	100%	Jul-12	Apr-15	complete
WV017022	FRANKLIN LANDFILL FEMA MITIGAT	\$8,017	\$0	\$0	\$8,017	T	2010	\$16,000	100%	99%	Dec-10	Sep-15	
WV018012	UNDERGROUND STORAGE TANKS	\$104,921	\$44,292	\$23,480	\$37,149	T	2013	\$347,000	35%	90%	Nov-14	Sep-15	Site investigation w/WDNR in progress
WV022012	FRANKLIN LANDFILL INFRASTRUCT.	\$603,508	\$3,152	\$54,784	\$545,572	A	2015	\$590,749	90%	5%	Jun-16	Aug-16	Original Ph. 1 is complete.
WV022021	DOYNE LANDFILL INFRASTRUCTURE	\$70,000	\$2,979	\$0	\$67,021	A	2015	\$70,000	96%	5%	Sep-15	Nov-15	
WV024012	COLLEGE AVE STORM WATER POND	\$81,769	\$255	\$69,777	\$11,737	A	2014	\$96,538	14%	30%	Oct-15	Oct-17	2 year maintenance on plants
WV025012	RAWSON AVENUE PUMP STATION	\$10,000	\$0	\$10,000	\$0	T	2013	\$2,658,000	0%	100%	Aug-14	Aug-15	Final payment pending
WV027012	WARNIMONT PARK REMEDIATION	\$378,850	\$6,425	\$0	\$372,425	A	2015	\$378,850	98%	10%	Nov-15	May-16	
WV029012	GRANT PARK LIFT STATION	\$242,938	\$127,073	\$31,302	\$84,563	T	2014	\$100,000	35%	98%	Apr-15	Sep-15	
WV016012	NR216 Stormwater TSS Controls	\$10,000	\$0	\$10,000	\$0	T	2010	\$503,000	0%				
<b>TOTAL</b>		<b>\$1,795,826</b>	<b>\$180,397</b>	<b>\$224,711</b>	<b>\$1,390,718</b>			<b>\$5,261,137</b>					

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	\$39,644	\$82,658	\$1,440,881	T	2013	\$1,630,000	92%	15%	Jul-16	Dec-16	Judge ruling in June. Currently working on updating dam repair plans, completing EA and updating permits.
WP069012	Countywide Play Area Redevelop	\$4,495	\$4,495	\$0	\$0	A	2010	\$2,473,000	0%	100%			Complete
WP090082	GREENFIELD COPING STONE	\$22,263	\$0	\$22,261	\$2	T	2008	\$220,474	0%	99%			litigation
WP090142	WASH PRK POOL IMPROVEMENTS	\$750	\$0	\$749	\$1	T	2012	\$61,405	0%	100%			Complete
WP129042	BASKETBALL COURTS	\$226,304	\$6,863	\$196,548	\$23,093	A	2014	\$242,600	10%	100%		Jul-15	stand of grass
WP129052	TENNIS COURTS	\$15,459	\$0	\$15,458	\$1	A	2010	\$890,000	0%	100%		Jul-15	stand of grass
WP131012	BLUEMOUND - RAINBOW PARK	\$1,788,087	\$0	\$0	\$1,788,087	T	2014	\$35,000	100%	100%			Complete
WP131032	NW SIDE TO DOWNTOWN	\$0	\$678	\$0	(\$678)	A	2010	\$1,213,800		100%		Dec-14	Complete
WP131042	OLT DOWNTOWN CONN. PHASE 4	\$2,897,850	\$1,989,261	\$5,289	\$903,300	T	2011	\$3,124,000	31%	20%	Nov-15	Jun-16	Construction starts Jun 2015. Property acquired from UP Railroad
WP192011	BRADBCH PARKLOT AND BIKE TRAIL	\$71,638	\$71,638	\$0	\$0	T	2014	\$106,708	0%				FEMA reimbursement request in process
WP192021	ESTABROOK PARK OLT EROSION REP	\$30,778	\$0	\$0	\$30,778	T	2014	\$55,840	100%				FEMA reimbursement request in process
WP192031	HONEY CREEK PARKWA/PORTLAND AV	\$213,729	\$0	\$15,073	\$198,656	T	2014	\$198,866	93%				FEMA - coordinate with MMSD effort at Honey Creek
WP192041	OAK CREEK PARKWAY EROSION REPA	\$267,802	\$0	\$1,353	\$266,449	T	2014	\$266,989	99%	15%	Dec-15	Jun-16	FEMA processing request for additional funding.
WP192051	ESTABROOK PARK/WILSON ST TUNNE	\$30,118	\$0	\$0	\$30,118	T	2014	\$46,262	100%				FEMA reimbursement request in process
WP192061	PLEASANT VALLEY EROSION REPAIR	\$301,609	\$0	\$6,103	\$295,506	T	2014	\$431,633	98%	15%	Dec-15	Jun-16	FEMA processing request for additional funding.
WP192071	GRANT PARK PICNIC AREA #2 EROS	\$96,690	\$156	\$96,689	(\$155)	T	2014	\$211,503	0%	99%	May-15	Oct-15	FEMA processing request for additional funding.
WP192081	BIG BAY PKBLUFF EROSION REPAIR	\$28,352	\$0	\$4,504	\$23,848	T	2014	\$22,847	84%	15%	Dec-15	Jun-16	FEMA processing request for additional funding.
WP192091	RIVERSIDE PARK/EAST BANK EROSI	\$125,586	\$0	\$0	\$125,586	T	2014	\$189,945	100%				FEMA reimbursement request in process
WP192101	JUNEAU PARK/BLUFF & OLT EROSIO	\$211,389	\$41,440	\$10,184	\$159,765	T	2014	\$318,249	78%				FEMA reimbursement request in process
WP192111	BEER LINE TRAIL	\$173,000	\$0	\$9,852	\$163,148	T	2014	\$186,388	94%	15%	Dec-15	Jun-16	FEMA processing request for additional funding.
WP192121	OAK LEAF TRAIL HUBBARD PARK	\$109,538	\$0	\$3,817	\$105,721	T	2014	\$122,307	97%	15%	Dec-15	Jun-16	FEMA processing request for additional funding.
WP221012	LINCOLN GOLF COURSE IRRIGATION	\$164,006	\$1,984	\$101,989	\$60,033	T	2013	\$940,000	37%	100%	May-15	Jun-15	Complete
WP225012	OAKWOOD GC CART PATHS	\$1,099,000	\$0	\$0	\$1,099,000	A	2015	\$1,099,000	100%	1%	Nov-15	Jun-16	
WP264012	ESTABROOK DAM IMPD SED REMED.	\$1,995,056	\$2,000,000	\$0	(\$4,944)	A	2013	\$4,200,000	0%	90%	Jul-15	Dec-15	County has paid their full share.
WP279012	GROBSCHMIDT PARK POOL REHAB	\$141,249	\$13,220	\$84,147	\$43,883	T	0	\$0	31%	75%	Jun-15	Aug-15	Construction complete and ready for pool fill on June 8.
WP279012	HUMBOLDT PARK WALKWAYS	\$32,809	\$0	\$26,000	\$6,809	T	2012	\$125,000	21%	99%		Aug-15	turf and punch list items.
WP279052	LINDSAY PARK WALKWAYS	\$28,530	(\$14,008)	\$14,008	\$28,530	A	2014	\$164,100	100%	99%		Aug-15	turf and punch list items.
WP279062	KING PARK WALKWAYS	\$157,323	\$754	\$80,264	\$76,305	A	2014	\$358,900	49%	95%	May-15	Sep-15	turf and punch list items.
WP279072	JACKSON PARK WALKWAYS	\$39,044	(\$0)	\$0	\$39,044	A	2014	\$157,700	100%	99%			turf and punch list items.
WP279112	LINCOLN PARK WALKWAYS	\$34,987	\$0	\$20,406	\$14,581	A	2014	\$70,400	42%	99%			
WP279162	MADISON PARK WALKWAYS	\$38,748	\$731	\$0	\$38,017	A	2014	\$153,400	98%	95%	Nov 2015		
WP279212	BARAN PARK WALKWAYS	\$8,048	\$0	\$0	\$8,048	A	2014	\$58,600	100%	-	-	-	-
WP279252	SMITH PARK WALKWAYS	\$280,145	\$1,179	\$172,146	\$106,820	A	2014	\$287,600	38%	95%	Jun-15		
WP279442	MAITLAND PARK WALKWAYS	\$74,351	\$0	\$0	\$74,351	A	2015	\$74,351	100%	0%	Oct-15	Dec-15	Parks to complete T&M
WP280012	MENOMONEE RIVER PRKWAY RECON	\$7,233,057	\$151,275	\$3,453,244	\$3,628,538	A	2015	\$3,825,000	50%	40%	Nov-15	Jun-16	Phase 1 under construction. Phase 2 advertised for bids.
WP287012	GREENFIELD GC IRRIGATION	\$1,350,939	\$86,023	\$1,228,122	\$36,795	A	2015	\$1,300,000	3%	90%	Jun-15	Oct-15	New funding in 2015 budget. Total project substantially complete in June 2015
WP297012	OLT SHERIDAN PARK LUNHAM/PULAS	\$390,047	\$5,748	\$0	\$384,299	A	2014	\$396,000	99%	15%	Jul-15	Dec-15	Construction start June 2015
WP297022	OLT-GRANT PARK TO COLLEGE AVENUE	\$925,709	\$10,092	\$140	\$915,477	A	2014	\$104,000	99%	15%	Aug-15	Dec-15	Construction start June 2015
WP304012	HALES CORNERS POOL REHAB	\$275,000	\$45	\$0	\$274,955	A	2015	\$275,000	100%	1%	Jun-16	Aug-16	2016 spring install will save Parks having to clean the liner in the spring.
WP330012	COOL WATERS SLIDE	\$1,500,000	\$0	\$0	\$1,500,000	A	2015	\$1,500,000	100%	0%	May-16	Aug-16	ready for next pool season



SubPrj + Phase	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	% of Sub-Project completed	Substantial Completion Date	Completion Date	Explanation
WP461011	MCGOVERN PARK BASKETBALL COURT	\$236,918	\$6,028	\$212,915	\$16,975	A	2014	\$248,000	7%	80%	Jun-15	Dec-15	under construction
WP462012	DINEEN PARK TENNIS COURTS REPL	\$57,795	(\$16,730)	\$43,111	\$31,414	A	2014	\$453,600	54%	90%	Jun-15	Dec-15	color coating complete by June 30, 2015
WP463012	TIEFENTHALER PARK PLAY AREA RE	\$22,000	(\$11,853)	\$24,050	\$9,813	A	2014	\$110,000	45%	99%			turf and punch list items.
WP485012	TENNIS COURTS LIGHTING RETROS	\$594,845	\$0	\$88,000	\$506,845	T	2014	\$601,385	85%	5%	Nov-15	Mar-15	under design
WP484012	LAKE PARK RAVINE BRIDGE	\$400,000	\$169	\$468	\$399,363	A	2015	\$400,000	100%	5%	Jan-16	Mar-16	design funding only - condition study completed
WP289012	HOYT PARK SUSPENSION BRIDGE	\$550,000	\$1,211	\$0	\$548,789	A	2015	\$550,000	100%	1%	Dec-15	Mar-16	
WP298012	SOUTH SHORE BOAT LAUNCH	\$49,235	\$30,288	\$8,500	\$10,469	A	2014	\$84,000	21%	98%	Jun-15	Dec-15	
WP298022	SOUTH SHORE IMP PHASE 2	\$1,606,209	\$0	\$0	\$1,606,209	A	2015	\$1,606,209	100%	1%	Jul-16	Jul-18	
WP070252	LINDBERG PARK WADING POOL ROOF	\$24,161	\$0	\$24,160	\$1	T	2012	\$902,000	0%				Closed - Pending change order to return allowance balance.
WP143012	MITCHELL PARK GREENHOUSE	\$2,684,907	\$9,630	\$114,066	\$2,561,211	T	2013	\$100,000	95%				Close-out in progress.
WP167052	VETERANS PARK PAVILION AND RR	\$149,066	\$760	\$135,545	\$12,760	T	2014	\$175,000	9%	100%	May-15		Substantially complete. Punchlist items remain.
WP172182	MLK COMMUNITY CENTER ROOF REPL	\$147,481	\$42,170	\$25,901	\$79,410	A	2010	\$500,000	54%	100%	May-15		
WP191012	MOODY POOL RENOVATION	\$2,088,000	\$457,022	\$1,663,067	(\$32,080)	T	2014	\$313,253	-2%				Under construction. Estimate substantial completion by mid-July
WP202012	MLK JR. COMMUNITY CENTER HVAC	\$66,204	(\$6,647)	\$98,959	(\$26,108)	T	2012	\$1,654,920	-38%	100%			Waiting for final testing and IMSD remote hook-up to close-out.
WP203012	KOSCIUSZKO CC HVAC	\$157,100	\$31,016	\$80,607	\$45,477	A	2014	\$200,000	29%	90%	Oct-16		Design to be completed in 2015. 2017 construction anticipated.
WP214012	HONEY CREEK PARKWAY LIGHTING	\$500,000	\$0	\$21,100	\$478,900	A	2015	\$500,000	98%				Bidding 6/24/15. Construction start 7/22/15.
WP251012	PARKS MAINTENANCE SHOP ROOF	\$58,957	\$1,091	\$32,381	\$25,485	T	2014	\$137,830	43%	100%	Mar-15	Apr-15	Punchlist items corrected. Project closeout in progress.
WP255012	SHERMAN PARK B&G HVAC REPL	\$250,000	\$230	\$12	\$249,758	A	2015	\$250,000	100%	2%	Nov-15		Design to be completed. Construction to occur in 2016.
WP262012	BROWN DEER CLUBHOUSE KITCHEN	\$389,000	\$0	\$0	\$389,000	A	2015	\$389,000	100%	0%	Feb-16	Mar-16	RFP being let for consultant services.
WP269012	WEHR NATURE CENTER IMPROVEMENT	\$583	\$1,427	\$583	(\$1,426)	A	2013	\$103,893	-245%	100%			Project complete.
WP271012	JOHNSON PARK PAVILION	\$352,874	\$17,834	\$678	\$334,362	T	2012	\$380,000	95%		Sep-15	Sep-15	Bids will be due 7/15. Construction completion 9/15/15.
WP272012	NOYES POOL ROOF REPLACEMENT	\$11,654	\$2,344	\$9,866	(\$556)	A	2013	\$129,900	-5%	95%	Jun-15	Jul-15	Roof work completed. Skylights to be installed by 7/15/15
WP288012	HALES CORNERS BATHHOUSE ROOF	\$250,000	\$0	\$0	\$250,000	A	2015	\$250,000	100%	0%	Dec-15	Jan-16	RFP for design to be issued June 2015.
WP296012	SMITH PARK ELECTRICAL SVCS REP	\$9,599	\$7,563	\$1,924	\$112	A	2014	\$99,100	1%			Jun-15	Project complete. Anticipate project closeout 6/20/15.
WP311012	JACKSON PARK ELECTRICAL SERVIC	\$576,288	\$0	\$0	\$576,288	A	2015	\$576,288	100%		Jan-00		Selecting electrical consultant. Anticipate construction start 8/15/15
WP332012	CURRIE PARK ELECTRICAL SERVICE	\$627,926	\$0	\$0	\$627,926	A	2015	\$627,926	100%				Selecting electrical consultant. Anticipate construction start 8/31/15
WP383012	MITCHELL DOMES ELECTRICAL	\$390,049	\$0	\$0	\$390,049	A	2015	\$390,049	100%				Consultant selection being made. Anticipate construction start 8/15.
WP399032	PULASKI POOL IMPROVEMENTS	\$774,976	\$90,122	\$197	\$684,858	A	2014	\$804,000	88%	20%	Nov-15	Jan-16	Construction to start June 2015.
WP399042	NOYES POOL IMPROVEMENTS	\$874,691	\$91,484	\$93,527	\$689,680	A	2014	\$1,158,000	79%	20%	Nov-15	Jan-16	Construction to start June 2015.
WP086012	JACKSON PARK SERV YARD BOILER	\$0	\$0	\$2,540	(\$2,540)	T	2006	\$33,781		NA	NA	NA	Encumbrance is in the wrong account and it will be closed.
WP248012	SPORTS COMPLEX SECURITY SYSTEM	\$7,605	\$0	\$7,605	\$0	A	2013	\$50,000	0%	0%	?	?	In Litigation
WP260012	HOLLER PARK POOL SAND FILT SYS	\$112,962	\$11,132	\$50,300	\$51,530	A	2013	\$120,000	46%	90%	Jun-15	Sep-15	System is installed and project is moving towards close out.
WP368022	GREENFIELD PAVILION ROOF	\$74,000	\$0	\$33,400	\$40,600	A	2015	\$74,000	55%	50%	Aug-15	Dec-15	T&M Contracts have neem issued and the work is being scheduled.
WP368032	GRANT(WOLF) SERVICE ROOF	\$66,000	\$0	\$18,275	\$47,725	A	2015	\$66,000	72%	50%	Aug-15	Dec-15	T&M Contracts have neem issued and the work is being scheduled.
WP368042	HUMBOLDT PAVILION ROOF	\$257,000	\$0	\$0	\$257,000	A	2015	\$257,000	100%	0%			RFP for design needs to be completed for construction this fall.

SubPj + Phase	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	% of Sub-Project completed	Substantial Completion Date	Completion Date	Explanation
WP368052	HANSEN SERVICE YARD ROOF	\$40,000	\$0	\$39,979	\$21	A	2015	\$40,000	0%	50%	Aug-15	Dec-15	T&M Contracts have neem issued and the work is being scheduled .
WP368062	TIEFENTHALER PAVILION ROOF	\$21,000	\$0	\$21,404	(\$404)	A	2015	\$21,000	-2%	50%	Aug-15	Dec-15	T&M Contracts have neem issued and the work is being scheduled .
WP368072	SCOUT LAKE PAVILION ROOF	\$25,000	\$0	\$0	\$25,000	A	2015	\$25,000	100%	10%	Aug-15	Dec-15	Quotes are being requested.
WP368082	FROEMMING COMFORT STATION ROOF	\$20,000	\$0	\$14,856	\$5,144	A	2015	\$20,000	26%	50%	Aug-15	Dec-15	T&M Contracts have neem issued and the work is being scheduled .
WP395042	WAHL PARK PAVILION BOILER	\$860	\$0	\$859	\$1	T	2013	\$59,757	0%	90%		Dec-15	Punchlist dispute with contractor over control system modifications. Final payment is be held until dispute is resolved.
WP395062	HANSEN GC CH FURNACE/AC	\$4,580	\$0	\$4,579	\$1	T	2013	\$39,747	0%	100%	Jan-15	Jan-15	Complete
WP464012	LINCOLN MEM DRIVE LIGHTING RET	\$18,629	\$8,449	\$0	\$10,180	T	2014	\$128,420	55%	90%	Aug-15	Aug-15	Punchlist completion
WP485012	WHITNALL GC CLUBHOUSE HVAC	\$63,000	\$0	\$33,500	\$29,500	A	2015	\$63,000	47%	50%	Dec-15	Dec-15	The heat plant in the Pro Shop has been replaced. The AC is currently being supplied by a temp system and a full replacement will be completed later this fall.
WP279452	PERE MARQUETTE RIVERWALK	\$49,572	\$0	\$48,850	\$722	T	2014	\$50,000	1%	0%	Oct-15	Dec-15	T&M contract has been awarded and construction will be completed in the fall of 2015.
WP284012	CLARKE SQUARE PLAYGROUND	\$7,635	\$0	\$5,027	\$2,608	T	2013	\$250,000	34%	100%			Project is complete. Surplus funds were transferred to the expanded scope.
WP394011	BAY VIEW DOG PARK	\$50,000	\$0	\$0	\$50,000	T	2013	\$50,000	100%	50%	Oct-15	Dec-15	DEA is open. The site need drainage to be installed before winter.
WP397012	KERN PARK PLAYGROUND	\$119,212	\$0	\$0	\$119,212	A	2014	\$264,200	100%		Oct-15	Dec-15	Phase 1 of the playground is complete and Phase 2 is under design.
WP481012	PARKS INFRASTRUCTURE IMPROVEME	\$2,000,000	\$0	\$0	\$2,000,000	A	2015	\$2,000,000	100%	10%	May-15		These funds were recently allocated from the \$9.1 million for three new pavilions. A scoping meeting was recently held. Site surveys will be completed shortly.
WP482012	SHERMAN PARK TENNIS COURTS IMP	\$100,000	\$0	\$0	\$100,000	A	2015	\$100,000	100%	50%	Jul-15	Oct-15	Under Construction
WP483012	MANITOBA PLAYGROUND IMPROVEMEN	\$250,000	\$0	\$0	\$250,000	A	2015	\$250,000	100%	10%	Aug-15	Oct-15	Conceptual design is complete. Equipment has been ordered and we area waiting for the price quote for installation.
WP284022	CLARKE SQUARE PARK IMPROVEMENT	\$91,146	\$0	\$0	\$91,146	T	2014	\$96,237	95%	0%			This is a partnership with Journey House and the Zilber Foundation to remodeling of the pavilion in Clarke Square Park. Conceptual design is complete. Equipment has been ordered and we area waiting for the price quote for installation.
WP275012	MENOMONEE RIVER PRKWY WETLANDS	\$193,224	(\$14,885)	\$205,443	\$2,666	T	2014	\$175,000	1%	75%	Jul-15	Jul-17	Currently finishing planting. Once substantial completion there is 2-year maintenance period.
<b>TOTAL</b>		<b>\$41,395,610</b>	<b>\$5,170,843</b>	<b>\$8,817,236</b>	<b>\$27,407,532</b>			<b>\$45,062,362</b>					

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	\$719,985	\$7,295	\$0	\$712,700	A	2015	\$719,355	99%		Dec-16	Feb-17	Phase I of a two phase project.
WM005012	MUSEUM AIR HANDLING AND PIPING	\$0	(\$952)	\$20,000	(\$19,048)	A	2010	\$867,000	0%	100%	May-15	Jun-15	Complete. Final billing contingent on close out.
WM010012	MPM ELEVATOR/ESCALATOR MODERN	\$890,247	\$7,295	\$55,605	\$827,347	A	2015	\$834,900	93%		Dec-15	Feb-16	Bidding project in July 2015.
WM015012	MUSEUM EXTERIOR WINDOW REPLACE	\$590,554	\$138,795	\$124,500	\$327,259	A	2014	\$656,390	55%	40%	Aug-15	Sep-15	Under construction. Demolition complete.
WM016012	MPM FASCADRE REPAIR	\$834,398	\$10,356	\$781,148	\$42,894	A	2014	\$895,963	5%	40%	Aug-15	Sep-15	Under construction. Demolition complete.
WM019012	MPM WATERPROOF & CAULK- GAR/PL	\$398,718	\$3,065	\$727	\$394,926	A	2015	\$398,718	99%	0%	Nov-15	Dec-15	Consultant selected. Project in design phase.
WM023012	MPM STEAM CONVERTOR & INST CHE	\$101,088	\$876	\$14,500	\$85,712	A	2015	\$101,088	85%	5%	Dec-15		Consultant performing analysis of existing system.
WM024012	MPM CHILLED WATER UPGRADES	\$202,176	\$973	\$5,400	\$195,803	A	2015	\$202,176	97%	15%	Oct-15		Design complete. In process in awarding contract.
WM563012	SECURITY/FIRE/LIFE SAFETY SYS	\$220,610	\$0	\$0	\$220,610	A	2015	\$220,610	100%	0%			Confirming project scope.
<b>TOTAL</b>		<b>\$3,957,786</b>	<b>\$167,703</b>	<b>\$1,001,880</b>	<b>\$2,788,203</b>			<b>\$4,898,200</b>					

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%				Closed.
WZ038012	PECK CENTER HVAC REPLACEMENT	\$5,213	\$4,993	\$0	\$220	T	2009	\$913,950	4%				Closed.
WZ040012	POLAR BEAR & SEAL EXHIBIT STRU	\$91,520	\$34,251	\$57,269	\$0	A	2010	\$206,988	0%				Installation to begin in June, 2015.
WZ041012	AVIARY FIRE & SMOKE DETECTION	\$1,561	\$0	\$1,560	\$1	T	2009	\$130,805	0%		Jun-15	Jul-15	Substantially complete. Punchlist items remain.
WZ045012	AHC ELECTRICAL SERV EXTENSION	\$13,854	\$0	\$13,854	\$0	T	2011	\$50,009	0%				No change.
WZ057012	ZOO AVIARY ROOF REPLACEMENT	\$1,739,342	\$48,477	\$52,216	\$1,638,650	A	2014	\$1,774,200	94%				Bidding project. Construction to begin Sept 2015.
WZ063012	WINTER QUARTERS MAIN ROOF REPL	\$348,754	\$0	\$153,278	\$195,476	T	2014	\$140,000	56%		Jun-15	Jul-15	Performing Punchlist inspection.
WZ073012	ZOO SOUTH END SERVICE GARAGE	\$89,646	\$20,772	\$68,873	\$1	T	2011	\$485,300	0%				Window replacement near completion.
WZ083012	ZOO PAVEMENT AND LIGHTING	\$28,719	\$0	\$28,718	\$1	T	2014	\$85,000	0%		Jun-15	Jul-15	Performing Punchlist inspection.
WZ089012	ZOO SOUTH END HAY BARN ROOF	\$26,090	\$0	\$20,065	\$6,025	T	2012	\$177,480	23%		Jun-15	Jul-15	Performing Punchlist inspection.
WZ101012	APES BLDG BOILER REPLACEMENT	\$254,482	\$11,824	\$4,699	\$237,939	T	2013	\$290,000	94%				Construction to begin June 2015.
WZ107012	BEAR SERVICE AREA IMPROVEMENTS	\$94,992	\$11,866	\$80,027	\$3,099	T	2013	\$330,000	3%				Performing Punchlist inspection.
WZ107022	GRIZZLY BEAR SERVICE AREA IMP	\$274,200	\$477	\$0	\$273,723	A	2015	\$274,200	100%				No action.
WZ107042	BROWN BEAR SERVICE AREA IMP	\$310,000	\$0	\$0	\$310,000	A	2015	\$310,000	100%				No action.
WZ112012	PACHYDERM BUILDING TUNNEL REIN	\$567,137	\$953	\$29,964	\$526,220	A	2014	\$577,100	94%				Consultant contract awarded.
WZ114012	ZOO LIFE SUPPORT EMERGENCY GEN	\$589,722	\$0	\$0	\$589,722	A	2015	\$589,722	100%				Reviewing site selections for location
WZ115012	GREAT APES MECH ROOM ROOF REPL	\$126,500	\$0	\$126,500	\$0	T	2014	\$63,940	0%				Construction to resume June 2015.
WZ119011	AFRICAN PLAINS EXHIBIT	\$800,000	\$0	\$0	\$800,000	A	2015	\$800,000	100%				No action.
WZ120012	HIPPOTAMUS EXHIBIT RENOVATIO	\$4,800,000	\$0	\$0	\$4,800,000	A	2013	\$4,800,000	100%				No action.
WZ128012	PECK ROOF REPLACEMENT	\$306,650	\$4,076	\$0	\$302,574	A	2015	\$306,650	99%				Under construction.
WZ132012	ZOO-WIDE DECK WALKWAY REPLAC	\$275,600	\$0	\$0	\$275,600	A	2015	\$275,600	100%				No action.
WZ133012	FLAMINGO BUILDING AC REPLACEME	\$229,143	\$622	\$14,187	\$214,334	A	2015	\$229,143	94%				Consultant contract awarded.
WZ150012	ZOO CONF CNT & ACCESS DR	\$203,354	\$20,529	\$0	\$182,825	T	2014	\$203,736	90%				On hold due to DOT use of site.
WZ150022	PARKING LOT #4 ACCESS ALT	\$103,773	\$0	\$48,487	\$55,286	T	2014	\$103,773	53%				On hold due to DOT use of site.
WZ150032	HOOF STOCK ISO/QUAR FACILITIES	\$98,766	\$3,230	\$18,215	\$77,321	T	2014	\$101,748	78%				On hold pending site survey.
WZ150042	RAIL ROAD TRACK REPLACEMENT	\$2,712	\$0	\$0	\$2,712	T	2014	\$35,421	100%				No action.
WZ150052	POS RECONFIGURATION	\$638,917	\$0	\$0	\$638,917	T	2014	\$638,917	100%				Roll project into Z150072.
WZ150062	NEW PARKING LOT	\$2,760,950	\$325,065	\$2,152,856	\$283,029	T	2014	\$2,800,629	10%	50%	Jun-15	Jun-15	Under construction, Phase I completion June 2015.
WZ150072	NEW ENTRY COMPLEX	\$2,949,060	\$6,006	\$332,000	\$2,611,054	T	2014	\$2,949,060	89%	5%			In design development stage. Bid project in July 2015.
WZ150082	SENSE OF ARRIVAL	\$73,574	\$0	\$0	\$73,574	T	2014	\$73,574	100%				Roll project into Z150072.
WZ150092	ENTRY AREA EXHIBIT	\$1,481,987	\$6,197	\$219,980	\$1,255,810	T	2014	\$1,481,987	85%				In design development stage. Bid project in July 2015.
WZ150102	PICNIC AREA	\$94,595	\$0	\$0	\$94,595	T	2014	\$94,595	100%				Cancelled. Funds to be used in Z150092.
WZ150111	TADI TRAFFIC STUDY	\$16,560	\$0	\$0	\$16,560	T	2014	\$16,560	100%				No change.
WZ600011	ZOO MASTER PLAN	\$31,581	\$13,441	\$0	\$18,141	A	2013	\$200,000	57%				No change.
<b>TOTAL</b>		<b>\$19,423,708</b>	<b>\$517,548</b>	<b>\$3,422,749</b>	<b>\$15,483,411</b>			<b>\$21,695,514</b>					

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%				complete
WE054012	BHD ESSENT ELEC SYS IMPRVMENTS	\$398,000	\$0	\$0	\$398,000	A	2015	\$398,000	100%	0%	Nov-15	Dec-15	Start construction August 2015.
WE050012	BHD PANIC ALARM SYSTEM	\$205,750	\$0	\$0	\$205,750	A	2015	\$205,750	100%		Sep-15	Dec-16	RX 120-48415 in procurement
WE056014	ACUTE/CHILDREN'S WHITEBOARD UN	\$145,000	\$0	\$0	\$145,000	T	2014	\$145,000	100%				
<b>TOTAL</b>		<b>\$752,147</b>	<b>\$0</b>	<b>\$0</b>	<b>\$752,147</b>			<b>\$1,166,850</b>					

DHHS

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	\$295	\$152,772	\$52,316	A	2014	\$244,562	25%				Building roof complete and closing out. Canopy bid pending remaining balance in roof budget. Bidding could occur August 2015
WS040052	MCGOVERN MAIN KITCHEN REPL	\$34,993	\$0	\$30,000	\$4,993	A	2013	\$38,232	14%				Estimate has been updated in 2016 Capital Budget.
WS042012	KELLY SENIOR CENTER EXTERIOR D	\$31,674	\$0	\$0	\$31,674	A	2014	\$31,950	100%				Confirming details of scope.
WS042032	ROSE SENIOR CENTER EXTERIOR DO	\$48,322	\$0	\$0	\$48,322	A	2014	\$48,744	100%				Automatic door operator replacement.
WS044012	WASHINGTON SC RESTROOM RENNOV	\$122,332	\$122	\$0	\$122,210	A	2014	\$123,400	100%				Design 705 complete.
WS049012	SENIOR CENTERS WINDOWS RENOV	\$160,865	\$0	\$0	\$160,865	A	2015	\$160,865	100%		Nov-15	Nov-15	McGovern window replacement. Bid July 2015. Construction start August 2015.
WS058012	MCGOVERN SC CHILLER REPLACEMEN	\$245,981	\$1,851	\$7,580	\$236,550	A	2015	\$245,981	96%	15%	Sep-15		Design completed and contract awarded for construction.
WS035012	COGGS ROOF REPLACEMENT	\$3,850	\$0	\$3,850	\$0	A	2010	\$743,180	0%				This project is complete.
<b>TOTAL</b>		<b>\$853,400</b>	<b>\$2,268</b>	<b>\$194,202</b>	<b>\$656,930</b>			<b>\$1,634,914</b>					

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%				
WG026012	CHILD CRT PARKING LOT /ACCESS	\$216,679	\$11,187	\$13,884	\$191,607	T	2013	\$2,630,000	88%	88%	Nov-14	Aug-15	turf and punch list items.
WG027012	CATC PARKING LOT REPLACEMENT	\$720,656	\$5,015	\$2,897	\$712,745	T	2013	\$723,000	99%	10%	Sep-15	Dec-15	in design. Construction bids due June 2015
WG020012	VEL PHILIPS EMERGENCY GENERATO	\$190,067	\$0	\$0	\$190,067	A	2015	\$190,067	100%	0%	Nov-15	Dec-15	Construction contract awarded June 15, 2015. Construction start July 15, 2015.
WG017012	VPJJC FIRE PROTECTION MON SYS	\$319,443	\$16,275	\$12,147	\$291,022	A	2014	\$197,340	91%	20%	Dec-15	Mar-16	bid out Feb of 2015; Transfer of \$150,000 in unspent bonds was added to the project in 2014 to address project shortfall.
WG018012	RES PARK FIRE PROT MON SYS	\$206,216	\$12,698	\$6,810	\$186,708	A	2014	\$197,340	91%	20%	Jan-16	Apr-16	bid out Feb of 2015; Transfer of \$28,000 in unspent bonds was added to the project in 2014 to address project shortfall.
WG019012	CATC FIRE PROT MONITORING SYST	\$244,616	\$13,798	\$8,219	\$222,600	A	2014	\$203,740	91%	20%	Jan-16	Apr-16	bid out Feb of 2015; Transfer of \$64,000 in unspent bonds was added to the project in 2014 to address project shortfall.
<b>TOTAL</b>		<b>\$3,116,877</b>	<b>\$58,972</b>	<b>\$43,956</b>	<b>\$3,013,949</b>			<b>\$5,360,687</b>					

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
WC095012	COURTHOUSE BASEMENT MASONRY	\$379,263	\$22,809	\$6,316	\$348,138	A	2014	\$380,000	92%	10%	Aug-15	Dec-15	Ready to bid. Pre-bid estimate is high
WC013012	Criminal Justice Center Deputy	\$134,568	\$14	\$134,566	(\$12)	A	2013	\$384,775	0%				Record drawings being completed and project close out in progress.
WC027012	Courthouse Light Court Window	\$1,172,986	\$4,303	\$38,192	\$1,130,491	A	2014	\$672,000	96%				Work in court yard being revised to include duct repairs. Bid in August 2015.
WC078012	MKE JUSTICE CNT AREA BUILD OUT	\$333	\$333	\$0	\$0	A	2013	\$423,000	0%				Project complete and closed out.
WC081012	SAFETY BLDG COOLING TOWER REPL	\$153,179	\$113,139	\$29,196	\$10,844	T	2014	\$50,000	7%	95%	Aug-15	Aug-15	Close out is pending
WC102012	COURTHOUSE COOLING TOWER	\$482,435	\$111,160	\$160,658	\$210,618	T	2014	\$500,000	44%	10%		Aug-16	Award of contract is dependent on funding.
WC103012	CJF COOLING TOWER	\$380,686	\$306,990	\$23,124	\$50,572	T	2013	\$440,000	13%	95%	Aug-15	Aug-15	Close put pending tie-in to building automation for operation.
WC114014	SAFETY BUILDING GENERATOR	\$83,352	\$67,238	\$0	\$16,114				19%				Completed. Project closed.
WC023012	CH COMPLEX AUTOMATION & ACCESS	\$89,441	\$0	\$89,440	\$1	T	2013	\$150,000	0%	99%	Sep-14	Dec-15	Several punch list items are remaining
WC071011	DA SECURITY CARD SYSTEM	\$41,210	\$0	\$41,210	\$0	T	2010	\$83,000	0%	100%	Sep-14	Dec-14	Complete
WC075011	COURTHOUSE MASONRY IMPROVEMENT	\$752	\$0	\$751	\$1	T	2010	\$138,000	0%	NA	NA	NA	This was project was to have been removed at least a year ago
WC112012	CITY CAMPUS COMPLEX DEMOLITION	\$3,800,000	\$0	\$0	\$3,800,000	A	2015	\$3,800,000	100%	TBD	TBD	TBD	Project on hold due to potential sale of property to developer. If sale does not occur, then project will begin.
WC093012	COURTHOUSE PENTHOUSE MASONRY	\$639,808	\$0	\$0	\$639,808	A	2015	\$639,808	100%		Jul-16	Aug-16	Prior repairs performed under insurance claim. Consultant being hired.
WC094012	COURTHOUSE EXT DUCT REPAIRS	\$126,444	\$0	\$0	\$126,444	A	2015	\$126,444	100%		Jul-16	Aug-16	Consultant being hired. Delay construction for acceptable weather and to allow for court scheduling.
WC096012	COURTHOUSE TUCKPOINTING	\$177,022	\$0	\$0	\$177,022	A	2015	\$177,022	100%		Jul-16	Aug-16	Consultant being hired. Delay construction for acceptable weather and to allow for court scheduling.
WC050012	COURTROOM PA SYSTEM REPLACE	\$204,816	\$38,603	\$0	\$166,213	A	2013	\$387,233	81%				
WC069012	COURTHOUSE ELEVATOR RENOV PH 1	\$230,678	\$4,401	\$190,189	\$36,088	A	2015	\$230,678	16%				
WC100012	COURTHOUSE MAJOR MAINTENANCE	\$38,396	\$0	\$0	\$38,396	T	2013	\$200,000	100%				
<b>TOTAL</b>		<b>\$8,135,369</b>	<b>\$668,990</b>	<b>\$715,641</b>	<b>\$6,750,738</b>			<b>\$8,781,960</b>					



HOC		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	\$68,147	\$71,974	\$798,530	A	2014	\$1,992,240	85%	100%	May-15	Jul-15	Close out pending Summer testing of air conditioning.
WJ022012	UPGARDE FIRE ALARMS	\$450,000	\$0	\$0	\$450,000	A	2015	\$450,000	100%				Construction start August 2015.
WJ063012	HOC ROOF REPAIRS	\$444,640	\$234,762	\$63,640	\$146,238	A	2014	\$500,000	33%		Apr-15	Jul-15	Substantially complete. Punchlist items remain.
WJ066012	UPGRADE HOC POWER PLANT	\$312,183	\$1,752	\$0	\$310,431	A	2015	\$312,183	99%		Sep-15	Oct-15	Vendor selected. Shop drawings in progress.
WJ064012	UPGRADE CELLS SECURITY DOORS	\$535,265	\$0	\$0	\$535,265	A	2015	\$535,265	100%	55%	Nov-15	Dec-15	We have the final specs and plans and are in the purchase asset phase which had a target date of 7/1/15. Materials will take 6 weeks from purchase date, so we anticipate an 11/1 substantial completion date.
<b>TOTAL</b>		<b>\$2,680,738</b>	<b>\$304,660</b>	<b>\$135,614</b>	<b>\$2,240,464</b>			<b>\$3,789,688</b>					

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
WO215014	STORAGE EXPANSION	\$196,662	\$0	\$0	\$196,662	A	2013	\$400,000	100%	29%	Dec-15	Dec-15	This is a rolling replacement project for data storage needs.
WO217014	PHONE AND VOICEMAIL REPLACEMEN	\$552,062	\$0	\$0	\$552,062	T	2014	\$552,062	100%	N/A	Dec-15	Feb-16	Vendor selected, study substantially complete. Next steps will be clearly defined by July 2015
WO218014	TECHNICAL INFRASTRUCTURE REPLA	\$287,818	\$76,458	\$266,133	(\$54,773)	A	2015	\$250,000	-19%	20%	n/a	n/a	This is a rolling replacement project to ensure our switch infrastructure is maintained and up to date with continuing annual appropriations expected
WO424012	JAIL MANAGEMENT SYSTEM	\$932,000	\$0	\$932,000	\$0	T	2014	\$1,185,000	0%	12%	Jun-16	Sep-16	Contract not signed but both parties have come to agreement. Business process in review
WO602011	MAINFRAME APPLICATIONS MIGRATI	\$550,000	\$0	\$0	\$550,000	A	2013	\$250,000	100%	5%	Nov-15	May-16	Vendor selected. Study will be complete by November 2015. Business requirements gathering to begin at that time and the Solution RFP
WO606014	Rewire County Facilities	\$266,342	\$0	\$0	\$266,342	T	2012	\$300,000	100%	n/a	n/a	n/a	Pending BHD facility plan and pending phone study results and organizational structure.
WO614014	BUILD OUT TEN SITES TO DIGITAL	\$8,672,259	\$218,065	\$5,103,428	\$3,350,766	A	2014	\$10,126,100	39%	80%	Dec-16	Dec-16	Currently in phase 3 of multi-phase project
WO619014	Disaster Recovery Site	\$874,186	\$0	\$0	\$874,186	A	2014	\$250,000	100%	10%	Dec-15	Feb-16	issued letter of intent for vendor to perform design solution and begin execution. Server consolidation underway
WO621014	WINDOWS MIGRATION	\$1,652,551	\$564,374	\$307,869	\$780,307	A	2014	\$2,689,200	47%	90%	Aug-15	Nov-15	in final phases of deployment
WO626014	COMPUTER REPLACEMENTS	\$233,029	\$234,172	\$1,024	(\$2,167)	T	2014	\$169,600	-1%	95%	Aug-15	Nov-15	in final phases of deployment
WO660142	LAKE PK-RAV NORT TO SERV DRIV	\$80,356	\$40,286	\$16,228	\$23,842	T	2013	\$400,000	30%	99%	Jun-14	Sep-15	Slope eroded. Repairs performed June 2015. Turf establish.
WO686012	MILWAUKEE RIVER PARKWAY RECONS	\$3,258,555	\$33,942	\$0	\$3,224,613	A	2014	\$264,200	99%	20%	Nov-15	Jun-16	under design
WO223012	RESEARCH PARK ENTRANCE RELOCAT	\$175,374	\$0	\$10,507	\$164,867	T	2013	\$861,748	94%	100%	Jun-14	Aug-15	Finish last portion of construction held up by WisDOT work. Warranty on plants.
WO224012	ZOO INTER UTILITIES RELOCATION	\$317,538	\$143,993	\$44,981	\$128,565	T	2014	\$13,340	40%	90%	Jul-15	Aug-15	Start work on resolution to high voltage issues in June 2015 in conjunction with new WE Energies services.
WO514011	WM WINDOW REPLACEMENT & REPAIR	\$1	\$13,936	\$0	(\$13,935)	A	2011	\$42,000	0%	90%	Jun-15	Dec-15	
WO514022	N&S WINDOWS SAARINEN BLDG	\$37,824	\$0	\$0	\$37,824	A	2011	\$42,000	100%	90%	Jun-15	Dec-15	punch list to complete
WO515011	WM WINDOW LEDGE LEAK REPAIR	\$15,300	\$15,774	\$0	(\$474)	A	2011	\$15,300	0%	100%	Jun-15	Dec-15	complete
WO517012	WAR MEMORIAL RENOVATIONS	\$1,430,797	\$277,076	\$1,286,885	(\$113,164)	A	2014	\$160,350	-8%	85%	Dec-15	Jul-16	under construction
WO517022	WAR MEMORIAL EXTERIOR STAIRS	\$297,553	\$664	\$281,137	\$15,553	A	2014	\$300,150	5%	90%	Jul-15	Dec-15	stairs completed. Railing to be completed
WO517032	WAR MEMORIAL CONCRETE AND STRU	\$198,169	\$0	\$170,000	\$28,169	A	2014	\$198,155	13%	95%	Jul-15	Dec-15	stairs completed with deck project
WO517042	WAR MEMORIAL HVAC IMPROVEMENTS	\$3,210,633	\$576,692	\$2,138,354	\$495,587	A	2014	\$3,497,350	15%	75%	Dec-15	Jul-16	under construction
WO517052	WAR MEMORIAL ELEVATOR IMPROVEM	\$312,309	\$6,282	\$55,000	\$241,027	A	2014	\$367,500	77%	20%	Apr-16	Dec-16	elevators to wait to completion of MAM HVAC work
WO517062	BIRDCAGE STAIN GLASS CURTAINWA	\$1,015,000	\$0	\$0	\$1,015,000	A	2015	\$1,015,000	100%	2%	Feb-16	Dec-16	Starting design phase
WO517072	TRACTION ELEVATOR UPGRADES	\$100,000	\$0	\$0	\$100,000	A	2015	\$100,000	100%	0%	Jul-15	Dec-16	To start following completion of HVAC work on MAM
WO517082	WAR MEMORIAL TRUCK DOCK REP	\$470,000	\$0	\$0	\$470,000	A	2015	\$470,000	100%	0%	Jul-15	Dec-16	To start following completion of HVAC work on MAM
WO517092	WAR MEMORIAL HVAC UPGRADES	\$2,640,000	\$1,108,384	\$1,369,283	\$162,333	A	2015	\$2,640,000	6%	75%	Nov-15	Dec-16	under construction
WO112014	FLEET GENERAL EQUIPMENTCONSTRU	\$1,000,624	\$191,612	\$813,501	(\$4,489)	A	2015	\$225,326	0%	100%	May-15	May-15	

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
WO112024	FLEET AIRPORT EQUIPMENTCONSTRU	\$1,500,000	\$0	\$332,511	\$1,167,489	A	2014	\$500,000	78%	22%	Dec-15	Dec-15	
WO112034	SHERIFF FLEET EQUIPMENT	\$150,000	\$26,650	\$37,183	\$86,168	A	2015	\$150,000	57%	43%	Dec-15	Dec-15	
WO112044	HOC Fleet Equipment	\$193,490	\$19,730	\$170,256	\$3,504	A	2015	\$193,490	2%	98%	Oct-15	Oct-15	
WO112054	PARKS EQUIPMENT	\$225,000	(\$86,304)	\$111,167	\$200,137	A	2015	\$225,000	89%	9%	Dec-15	Dec-15	
WO038012	MARCUS CENTER HVAC UPGRADE	\$514,593	\$18,131	\$0	\$496,462	A	2015	\$500,000	96%	0%	Aug-15	Sep-15	Retaining consultant for design in 2015. Complete design by November 2015. Construction to occur in 2016.
WO054012	WIL-O-WAY REC CENTER ENTRANCE	\$91,849	\$19,781	\$90,525	(\$18,457)	T	2009	\$123,809	-20%	20%	Apr-15	Jun-15	Design completed June 2015. Bidding August 2015.
WO114032	CITY CAMPUS FACADE AND INSPECT	\$34,750	\$2,432	\$0	\$32,318	A	2011	\$260,000	93%				Shoring completed at driveway.
WO114052	MUSEUM FACADE REPLACEMENT	\$115,544	\$50,483	\$66,680	(\$1,616)	T	2010	\$1,400,000	-1%		Oct-14	Sep-15	Project being closed out.
WO114062	SAFETY BUILDING IMPROVEMENTS	\$645,570	\$526,931	\$104,114	\$14,525	T	2013	\$700,000	2%		Nov-14	Sep-15	Project being closed out.
WO114152	TRIMBORN FARM IMPROVEMENTS	\$24,000	\$0	\$0	\$24,000	T	2011	\$24,000	100%				RFP being prepared for consultant to inspect and prepare repair documents June 2015.
WO115012	CONVERSION TO INDEPNT CHILLER	\$127,628	\$0	\$59,477	\$68,151	A	2013	\$1,000,000	53%	99%		Aug-15	Close out pending summer chiller testing.
WO116012	VOGEL HALL RENOVATION	\$2,565,949	\$97,815	\$166,439	\$2,301,695	A	2015	\$2,565,949	90%	15%	Oct-15	Oct-15	Phase I pile/f foundation work near completion. Phase II to bid July 2015.
WO130012	WOW UNDERWOOD INTERIOR IMPRVMN	\$32,656	\$0	\$27,000	\$5,656	A	2013	\$32,800	17%	20%	Apr-16	Jun-16	Design completed June 2015. Bidding August 2015.
WO131012	WOW UNDERWOOD SINGLE STALL RR	\$78,796	\$0	\$17,500	\$61,296	A	2013	\$81,000	78%	20%	Apr-16	Jun-16	Design completed June 2015. Bidding August 2015.
WO132012	WOW UNDERWOOD HVAC REPLACEMENT	\$45,394	\$0	\$39,000	\$6,394	A	2013	\$47,000	14%	20%	Apr-16	Jun-16	Design completed June 2015. Bidding August 2015.
WO136012	TRIMBORN FARM STONE BARN ROOF	\$56,482	\$0	\$0	\$56,482	A	2013	\$57,888	100%				Consultant retention for historic design work May 2015
WO141082	HIGHWAY YARD MOVE	\$391,465	\$0	\$0	\$391,465	T	2013	\$85,000	100%	10%	May-16	Jun-16	Under construction. Utility work and rough grading.
WO143012	FLEET/VEL PHILIPS IND HEATING	\$132,256	\$73,045	\$0	\$59,211	T	2012	\$1,800,000	45%				Close out pending invoicing and change orders.
WO226012	CHARLES ALLIS BOILER REPLACEME	\$2,914	\$0	\$2,301	\$613	A	2014	\$210,000	21%	90%	Jun-15	Jul-15	
WO229012	WAREHOUSE FACILITY REPLACEMENT	\$1,061,105	\$80,596	\$92,657	\$887,852	T	2013	\$8,910,000	84%	5%	Oct-15	Nov-15	Construction start June, 2015.
WO230012	FLEET/HIGHWAYS BLDG MODIFICAT	\$3,903,138	\$2,036,784	\$406,255	\$1,460,099	T	2014	\$900,000	37%		Aug-15	Sep-15	Construction of the second floor was delayed pending funding.
WO433012	GLASS BARRIER AT CJF	\$169,105	\$2,312	\$0	\$166,793	T	2014	\$62,000	99%	0%	Apr-16	Jun-16	Contractor construction contract being signed. Delay due to bid process hearing.
WO506012	CHARLES ALLIS ROOF & DRAIN RE	\$267,000	\$977	\$26	\$265,997	A	2015	\$267,000	100%	2%	Aug-16	Oct-16	RFP for design issued June 2015.
WO507012	CHARLES ALLIS EXT FACADE REPAI	\$371,000	\$0	\$0	\$371,000	A	2015	\$371,000	100%	2%	Aug-16	Oct-16	RFP for design issued June 2015.
WO889022	UIHLEIN ELEVATOR #1	\$625,108	\$3,374	\$29,056	\$592,678	A	2015	\$625,108	95%				Project was bid. Need fund transfer.
WO889032	UIHLEIN #2 ELEVATOR	\$2,090	\$1,550	\$2,090	(\$1,550)	A	2013	\$564,800	-74%	100%	Jan-00	Jan-00	Closing out project.
WO447012	CCFC CAMERA SYSTEM 2015	\$667,391	\$0	\$0	\$667,391	A	2015	\$667,391	100%	5%	Dec-15	Feb-16	Replace end of life surveillance cameras in the Jail facility with new HD capable IP cameras and a new Video Management system, including video wall, servers, storage, network cabling, network equipment, and workstations. Project will include some new cameras and the reuse of existing cameras that are IP capable. Also included is the necessary remediation of a Data Room to add sufficient electrical and cooling to support the new server equipment.

SubPrj + Phase	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	% of Sub-Project completed	Substantial Completion Date	Completion Date	Explanation
WO450012	IRIS SCAN ENROLLMENT & READING	\$117,760	\$0	\$0	\$117,760	A	2015	\$117,760	100%	0%	Nov-15	Dec-15	Install and utilize IRIS Scanning technology for automated positive ID when releasing an inmate from the Jail. IRIS scan will be completed during the booking process and second IRIS scan will be performed prior to release to automatically ID the inmate using up to 250 unique characteristics.
WO454012	IN SQUAD CAMERA SYST 34 UNITS	\$310,800	\$0	\$0	\$310,800	A	2015	\$310,800	100%	20%	Oct-15	Nov-15	The MCSO Patrol Division is currently at the mid-way point of replacing the old and failing digital camera system with the new Panasonic Arbitrator Digital Camera system. A 2012 capitol project replaced 39 in car video evidence capture systems. There are currently 40 additional squads that either have an antiquated and failing system or have no cameras. In light of public scrutiny of Law Enforcement in general, there is an expectation of transparency by police agencies to the public. Additionally, there is now prosecutorial expectations buy the District Attorneys Office as well as the court system that squad camera video is available.
WO462012	BULLPEN CAMERA SYSTEM	\$601,630	\$0	\$0	\$601,630	A	2015	\$601,630	100%	0%	Dec-15	Feb-16	Replace and enhance legacy Courts Division Bullpen surveillance cameras and software with new technology that conforms to current county standards. The project includes running network cabling, new servers/storage, network equipment, workstations and PoE powered HD capable cameras.
WO445011	911 ANSWERING SYSTEM	\$574,209	\$0	\$0	\$574,209	A	2014	\$579,220	100%	20%	Nov-15	Dec-15	Replace end-of-life 911 call taking equipment and workstations with a new Next Gen 911 solution in order to ensure continued and reliable emergency service to the public.
WO113012	FLEET MGT STORMWATER RECONFIG	\$1,476,694	\$0	\$0	\$1,476,694	A	2015	\$1,476,694	100%	0%	Oct-16	Dec-16	RFP for design services has been completed. The RFP will go out by the end of June 2015. Design will occur through 2015 with construction to beginning Spring/Summer 2016.
WO221014	DATA CNTR EQUIPMNT AND CONSTRU	\$0	(\$6,894)	\$0	\$6,894	T	2012	\$41,000		0%			Refer to IMSD for any questions regarding data center approach
WO606024	BHD WIRELESS INFRASTRUCTURE	\$1	\$0	\$0	\$1				100%				Wireless project for BHD was completed.
WO114092	RESEARCH PARK INFRA IMP	\$27,600	\$0	\$0	\$27,600	T	2011	\$27,600	100%	95%	NA	Dec-16	verification of repair ongoing
WO114112	COURTHOUSE CMPLX IMPROVEMENTS	\$550,697	\$8,509	\$13,482	\$528,706	A	2013	\$274,000	96%	NA	NA	Dec-16	verification of repair ongoing; in 2013, \$700,000 transferred from project to WO114062; 2012 adopted capital budget included an appropriation of \$1,500,000, the same year \$274,000 was transferred to a project for the Historical Society facade improvements.
WO114122	HOC INFRA IMPROVEMENTS	\$5,388	\$0	\$0	\$5,388	T	2011	\$62,400	100%	95%	NA	Dec-16	verification of repair ongoing
WO114132	DHHS INFRA IMPROVEMENTS	\$4,000	\$0	\$0	\$4,000	T	2011	\$6,000	100%	95%	NA	Dec-16	verification of repair ongoing
WO114142	SENIOR CNTR INFRA IMPROVEMENTS	\$35,978	\$0	\$0	\$35,978	T	2011	\$36,000	100%	95%	NA	Dec-16	verification of repair ongoing

SubPrj + Phase	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	% of Sub-Project completed	Substantial Completion Date	Completion Date	Explanation
WO114172	PARKS INFRA IMPROVEMENTS	\$212,161	\$898	\$130,053	\$81,211	T	2011	\$466,800	38%	95%	NA	Dec-16	verification of repair ongoing
WO114182	ZOO INFRA IMPROVEMENTS	\$161,771	\$48,993	\$50,900	\$61,878	T	2011	\$234,000	38%	95%	NA	Dec-16	verification of repair ongoing
WO118011	HISTORICAL SOCIETY EXT RENOVAT	\$21,288	\$0	\$21,287	\$1	T	2012	\$274,000	0%	NA		NA	Schematic Design completed. Project was requested but not approved for the 2015 capital improvement program. Temporary mesh wrap installed to encase impacted areas of façade. Annual inspection by consultant to take place until decision is made on funding.
WO141072	FLEET O'DONNELL PANELS RELOCAT	\$87,910	\$2,145	\$76,570	\$9,195	T	2013	\$108,200	10%	NA		NA	Precast concrete panels are in storage at GMA business park. Per Corp Counsel, will remain in storage until further notice.
WO237012	MILWAUKEE COUNTY PUBLIC ART	\$50,000	\$0	\$0	\$50,000	T	2013	\$50,000	100%	NA		NA	Existing funding transferred to account per 2015 adopted budget. Art Committee responsible for direction and approval of use of this funding has been dissolved. Consultant contract for Art Committee administration is still open. Source of additional future funding unknown. No immediate plans for use of this funding.
WO240014	PROJECT MANAGEMENT SOFTWARE	\$182,000	\$0	\$2,000	\$180,000	T	2014	\$200,000	99%	10%	NA	Dec-16	IMSD centralized purchase policy has delayed expenditure of this funding. IMSD Architectural Review Committee has approved replacement of existing software as of May 2015. IMSD business analyst has been assigned to facilitate selection of appropriate software and implementation. Selection process ongoing.
WO895010	CNTY WIDE REVLNG ENGR ACCT	\$3,500	\$7,227	\$3,500	(\$7,227)	Pre-1994	Pre-1994	\$0	-206%	NA	NA	NA	Entries subsequent to the deadline for this report restored the available balance to 100% from the 60.49%. Project allows A&E to begin projects after the budget has been adopted. Charges should be limited to staff time only. Once the fiscal year begins charges should be reallocated to the appropriate project.
WO949011	INVENTORY & ASSESS CNTY BLDGS	\$375,106	\$74,133	\$99,742	\$201,231	A	2011	\$1,590,719	54%	80%	NA	Dec-16	ongoing
WO236012	DATA CONSULTING/CALL CENTER UG	\$550,000	\$81,432	\$468,568	\$0	T	2014	\$550,000	0%	25%	Dec-15	Nov-17	Xerox is to provide call center service and perform an ethnographic study of our KIDS works process and recommend improvements

SubPrj + Phase	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Type	Year	Amount	% Budget Remaining	% of Sub-Project completed	Substantial Completion Date	Completion Date	Explanation
WO631014	ELECTION MACHINES	\$1,935,000	\$0	\$0	\$1,935,000	T	2015	\$1,845,000	100%	75%	Jul-15	Aug-15	The county sent out Intergovernmental Agreements to all of the municipalities have received confirmation that they are all getting signed and or have been mailed back to our office. We have received all of the old machines for a one to one trade in. In addition, we have received the AutoMark for a software upgrade. The software upgrade was complete last week. The County Election Commission's office is currently waiting to accept the delivery of the DS200 voting equipment. This is scheduled to take place the week of the 8th of July. Upon acceptance, setup- and testing, the DS200 will be available for pick up from the municipal clerk's office during the week of July 20th - July 31st. The City of Milwaukee is at 100% completion and the County and City have received and tested all of the programming equipment in preparation for a special election scheduled for July 21st in the 11th Aldermanic District.
WO630012	MARCUS CENTER ELEC SWITCH GEAR	\$58,845	\$62,168	\$0	(\$3,323)	T	2014	\$300,000	-6%	100%	Jan-15	Jan-15	
WO141011	ZOO INTERCHANGE	\$319,444	\$4,086	\$295,818	\$19,540	T	2013	\$249,600	6%	55%	Dec-16	Dec-16	Legal proceedings are ongoing at this point.
WO141031	ENVIRON ASSESS/TRAFFIC IMPACT	\$3,611	\$0	\$0	\$3,611	T	2013	\$650,000	100%	90%	Dec-15	Dec-15	Engineering charges for mitigation purposes as needed.
WO141041	ZOO INTERCHANGE- SIGNAGE	\$90,000	\$0	\$0	\$90,000	T	2013	\$90,000	100%	50%	Dec-16	Dec-16	This work is related to signage for Zoo Interchange which requires certain work to be completed. This project is in process.
WO141051	TRAFFIC MITIGATION #1	\$43	\$0	\$0	\$43	T	2013	\$50,000	100%	100%	Jun-15	Jun-15	Completed
WO670011	COUNTY SPECIAL ASSESSMENTS	\$294,952	\$9,410	\$0	\$285,542	A	2013	\$250,000	97%	15%	Dec-16	Dec-16	This is an ongoing project for special assessment levied against county properties for work done in the adjacent roadways assess by local communities.
WO057012	WIL-O-Way Storage Room	\$116	\$0	\$0	\$116	A	2009	\$63,700	100%		Sep-15	Oct-15	
WO103012	FLEET MGT CENT GARAGE ROOF REP	\$174,000	\$0	\$15,417	\$158,583	A	2015	\$174,000	91%				
WO205024	FISCAL AUTOMATION PROGRAM	\$583,075	\$51,174	\$110,636	\$421,265	A	2015	\$150,000	72%				On-going consultant work tied to the County's Fiscal Intranet website, DAS/Comptroller YE Carryover, OnBase Support and set-up, E-procurement analysis and development.
WO205044	COURTS SCANNING	\$90,099	\$55,149	\$34,747	\$203	T	2015	\$70,000	0%	95%			Project in close-out.
WO141062	ZOO ELECTRICAL AND COMM RELOC	\$59,776	\$0	\$0	\$59,776	T	2013	\$153,000	100%				
WO150012	COURTHOUSE FIRE PROJECT	\$627,095	\$0	\$0	\$627,095	T	2013	\$17,068,500	100%				
WO151012	COURTHOUSE FIRE BOND REIMBURSE	\$2,000,000	\$0	\$0	\$2,000,000	T	2013	\$2,000,000	100%				
WO948011	MASTER REAL PROP IND	\$632,830	\$0	\$0	\$632,830	T	2014	\$632,830	100%				
WO952012	AODA HOUSING	\$500,000	\$0	\$0	\$500,000	T	2014	\$500,000	100%				
WO22602	CHARLES ALLIS HVAC IMPROVMENTS	\$113,000	\$2,141	\$38,771	\$72,088	A	2015	\$113,000	64%				
WO627014	MEDICAL EXAMINER CASE MGT SYST	\$3,384	\$0	\$0	\$3,384	T	2014	\$500,000	100%				
<b>TOTAL</b>		<b>\$55,602,978</b>	<b>\$6,776,767</b>	<b>\$15,902,056</b>	<b>\$32,924,155</b>			<b>\$80,754,069</b>					

