

Attachment 1

Capital Project Status and Completion Schedule as of June 30, 2021

Project Status as of June 30, 2021

Financial Data as of June 30, 2021. Actual/Budget Data includes all transactions since 2019

Project	Description	Budget	Actual	Encumbrance	Remaining Budget	Project Status	% of Project Completed	Substantial Completion Date	Explanation
WA018701	GMIA 13-31 PAVEMENT RESURFACE	\$468,034	\$0	\$0	\$468,034	Completed (Closeout not done)	100%	9/15/2016	Project Complete. Project remains open for PFC-18 approval.
WA019501	GMIA TAXIWAY F RECONSTRUCTION	\$81,355	\$7,038	\$0	\$74,317	Completed (Closeout not done)	100%	9/15/2017	Project Complete. Project remains open for PFC-18 approval.
WA019601	REPLACE SKYWALK GLASS	\$262,237	\$252,754	\$0	\$9,483	Completed (Closeout not done)	100%	8/15/2018	Project Complete. Need final invoice from design consultant. Need to complete warranty work.
WA020501	GMIA FIREHOUSE ADDITION	\$414,192	\$381,928	\$0	\$32,264	Completed (Closeout not done)	100%	2/15/2019	Project Complete. Project remains open for PFC-18 approval.
WA020701	GMIA LANDSIDE ROADWAY REHAB	\$89,012	\$0	\$0	\$89,012	Completed (Closeout not done)	100%	6/15/2015	Project Complete. Project remains open for PFC-18 approval.
WA020901	GMIA SUSTAINABILITY MGT PLAN	\$1,689	\$0	\$0	\$1,689	Completed (Closeout not done)	100%	6/15/2018	Project Complete. Project remains open for PFC-18 approval.
WA021101	GMIA PHYSICAL ACCESS CNTRL SYST	\$5,494,807	\$1,086,642	\$1,015,764	\$3,392,401	In Progress	90%	10/29/2021	Anticipated to be substantial complete in Q4 2021
WA021501	GMIA RELIGHT 19R-IL, 13-31 TW	\$275,713	(\$11,822)	\$0	\$287,535	Completed (Closeout not done)	100%	8/15/2018	Project Complete. Project remains open for PFC-18 approval.
WA021701	GMIA AIRFIELD SAFETY IMPROVEME	\$183,262	\$0	\$0	\$183,262	Completed (Closeout not done)	100%	4/1/2018	Project Complete. Project remains open for PFC-18 approval.
WA021801	GMIA AIRFIELD PAVEMENT REPLACE	\$170,850	\$49,298	\$0	\$121,552	Completed (Closeout not done)	100%	11/1/2017	Project Complete. Project remains open for PFC-18 approval.
WA022001	GMIA CONNECTOR TAXIWAY MODS	\$292,964	\$81,661	\$0	\$211,303	Completed (Closeout not done)	100%	9/1/2018	Project Complete. Project remains open for PFC-18 approval.
WA022101	INTERNATIONAL TERMINAL REDEVEL	\$54,820,234	\$4,141,667	\$3,013,516	\$47,665,051	In Progress	20%	12/31/2025	Design 90% complete. Construction bidding anticipated for 2024
WA024501	GMIA AIRFIELD SAFETY IMP 2018	\$277,709	\$97,105	\$0	\$180,604	Completed (Closeout not done)	100%	12/1/2019	Project complete. Waiting on PFC 18 and a grant amendment to close out the project.
WA024601	GMIA AIRFIELD PVMNT REPL 2018	\$2,005,850	\$1,889,101	\$0	\$116,749	Completed (Closeout not done)	100%	8/1/2019	Project complete. Waiting on PFC 18 and a grant amendment to close out the project.
WA025101	GMIA AIRFIELD DRAINAGE STUDY	\$95,000	\$93,332	\$0	\$1,668	Completed (Closeout not done)	100%	12/31/2019	Project complete. Waiting on PFC 18 and a grant amendment to close out the project.
WA025201	GMIA MKE BUS PARK ELEC INFRA	\$2,715,221	\$1,377,532	\$568,271	\$769,419	In Progress	95%	10/29/2021	Project nearing substantial completion.
WA025401	GMIA PARKING LOT REPL 2018	\$227,081	\$227,081	\$0	\$0	Completed (Closeout not done)	100%	6/1/2019	Project Complete
WA026001	GMIA PARKING STRUC REP 2018	\$879,557	\$718,631	\$0	\$160,926	Completed (Closeout not done)	100%	2/15/2021	Project Complete
WA026101	GMIA MASTER PLAN 2017	\$2,066,674	\$1,148,428	\$780,738	\$137,508	In Progress	90%	12/31/2021	Project nearing substantial completion.
WA026301	GMIA HOWELL TUNNEL REHAB	\$2,663,763	\$2,575,966	\$0	\$87,797	Completed (Closeout not done)	100%	7/1/2020	Project complete. Waiting on PFC 18 and a grant amendment to close out the project.
WA026401	GMIA TAXIWAYS E & F PAVEMENT REHAB	\$3,404,640	\$2,420,307	\$607,001	\$377,332	Completed (Closeout not done)	100%	7/1/2020	Project complete. Waiting on PFC 18 and a grant amendment to close out the project.
WA026601	GMIA Electrical Switchgear Replacement	\$707,579	\$317,291	\$130,002	\$260,287	In Progress	95%	10/29/2021	Project nearing substantial completion.
WA026701	GMIA TAXIWAY P PAVEMENT REHAB	\$300,628	\$239,665	\$0	\$60,963	Completed (Closeout not done)	100%	10/1/2019	Project complete. Waiting on PFC 18 and a grant amendment to close out the project.
WA026801	GMIA TERMINAL BUILDING ROOF AND SKYLIGHT REPLACE	\$3,644,446	\$141,180	\$3,467,042	\$36,225	Temp Hold	10%	TBD	Project on hold till 2022.
WA026901	GMIA TERMINAL FIRE ALARM SYSTEM REPLACEMENT	\$939,349	\$364,838	\$266,810	\$307,701	In Progress	20%	TBD	Design 90% complete. Construction anticipated for 2023.
WA027001	GMIA TICKETING AREA REMODELING	\$3,459,080	\$182,588	\$187,528	\$3,088,964	In Progress	20%	TBD	Design 90% complete. Construction anticipated for 2023.
WA027101	GMIA REPLACE JET BRIDGES 2019	\$3,111,926	\$2,565,743	\$15,000	\$531,182	Completed (Closeout not done)	100%	9/1/2020	Project complete. Waiting on PFC 18 and a grant amendment to close out the project.
WA027201	GMIA PARKING ACCESS & REVENUE CONTROL SYSTEM RPL	\$3,993,954	\$53,573	\$31,220	\$3,909,161	In Progress	80%	12/31/2021	Anticipated to be substantial complete by end of 2021.
WA027301	GMIA PARKING STRUCTURE FAÇADE REHABILITATION	\$335,570	\$30,859	\$0	\$304,712	Temp Hold	0%	TBD	Project on hold till 2022.

Project Status as of June 30, 2021

Financial Data as of June 30, 2021. Actual/Budget Data includes all transactions since 2019

Project	Description	Budget	Actual	Encumbrance	Remaining Budget	Project Status	% of Project Completed	Substantial Completion Date	Explanation
WA027401	GMIA PARKING STRUCTURE STORM WATER PIPE RPCLCMNT	\$888,198	\$107,017	\$482,086	\$299,095	In Progress	90%	9/1/2021	Project substantially complete.
WA027501	GMIA PARKING STRUCTURE EXPANSION JOINT RPCLCMNT	\$674,145	\$606,948	\$4,621	\$62,577	Completed (Closeout not done)	100%	11/15/2020	Project Complete
WA027601	LJT SUPPORT PAVEMENT REHABILITATION - 2019	\$797,981	\$62,627	\$0	\$735,354	Temp Hold	5%	TBD	Design is 70% complete. Project on hold till 2022.
WA027801	GMIA HEAVY EQUIPMENT REPLACEMENT - 2019	\$2,110,000	\$0	\$0	\$2,110,000	In Progress	0%	3/30/2023	Ordering Q1/2 2022. Receipt by Q1/Q2 2023. Waiting on PFC 18 and a grant amendment to close out the project.
WA028001	GMIA Parking Structure Replace Decorative Metal Panel	\$3,288,518	\$248,703	\$2,350,403	\$689,412	In Progress	80%	12/31/2021	Old panel removed new fabric installed by the end of the year.
WA029601	GMIA INTERIOR PLANNING STUDY	\$224,998	\$105,788	\$94,214	\$24,996	Completed (Closeout not done)	100%	5/5/2020	Project Complete. Final invoicing in progress.
WA029901	GMIA Taxiway A Extension	\$12,986,961	\$665,946	\$11,000,098	\$1,320,917	In Progress	50%	12/31/2022	Project under construction. One phase in 2021. Second phase in 2022.
WA033001	GMIA RUNWAY 1L/19R REHAB	\$755,211	\$679,057	\$41,924	\$34,231	Completed (Closeout not done)	100%	7/1/2020	Project complete. Waiting on PFC 18 and a grant amendment to close out the project.
WA033101	GMIA Parking Structure Lightwell Roof Install	\$223,133	\$55,293	\$187,893	(\$20,054)	In Progress	95%	7/15/2021	Project substantially complete. Working on punchlist items.
WA033401	GMIA Emergency Generator - Concourse D	\$42,014	\$23,074	\$0	\$18,940	Canceled	0%	N/A	Project Cancelled
WA035101	LJT Security - Wildlife Perimeter Fencing 2020	\$378,525	\$6,300	\$0	\$372,225	Temp Hold	0%	TBD	Project on hold till 2022.
WA037401	LJT MASTER PLAN 2018	\$700,000	\$0	\$647,698	\$52,302	In Progress	10%	3/30/2024	Consultant has been selected.
WA037701	GMIA South Maint AHU	\$259,575	\$89	\$0	\$259,486	Temp Hold	5%	TBD	Project on hold till 2022.
WA039101	GMIA NEW AND GIFT IMPROVMENTS	\$651,755	\$642,649	\$0	\$9,106	Completed (Closeout not done)	100%	9/15/2020	Project is substantially complete. Invoicing and payment is in progress.
WA039201	GMIA RUNWAY 7R/25L REHAB	\$10,595,000	\$574,017	\$8,568,841	\$1,452,142	In Progress	90%	11/11/2021	Project nearing substantial completion.
WA039401	Parking Structure Repair & Major Maintenance 2021	\$1,465,476	\$64	\$0	\$1,465,412	Temp Hold	0%	TBD	Project on hold till 2022.
WC005901	CH COMPLEX ELEC INFRASTR PH 1	\$33,991	\$32,290	\$2,022	(\$322)	Completed (Closeout not done)	100%	10/1/2020	Project Complete
WC005902	CH MAIN FEEDER REPLACEMENT	\$1,331,295	\$1,313,517	\$9,060	\$8,718	Completed (Closeout not done)	100%	10/1/2020	Project Complete
WC006201	CJF BLDG ROOF REPLACEMENT	\$2,571,883	\$40,796	\$41,166	\$2,489,922	In Progress	25%	8/15/2022	Design 95% complete. Anticipating construction to begin in Spring 2022.
WC009501	COURTHOUSE BASEMENT MASONRY	\$342,655	\$307,182	\$29,839	\$5,634	In Progress	95%	TBD	Need to select contractor to finish remaining work
WC010202	CH HVAC REPLACEMENT	\$205,771	\$136,273	\$27,529	\$41,969	Completed (Closeout not done)	100%		Project Complete
WC010801	CJF Sally Port Doors Replacement	\$229,066	\$17,578	\$12,943	\$198,545	Completed (Closeout not done)	100%	8/1/2021	Punch List, close out in progress. Closeout by end of 2021
WC014001	CJF Pod 4B Food Chutes	\$174,227	\$22,596	\$38,500	\$113,130	In Progress	95%	9/15/2021	Project Close to Substantial Completion anticipated in Mid September
WC014701	CH COMPLEX FACDE INSP/REPAIR	\$590,711	\$473,699	\$117,701	(\$689)	In Progress	50%	12/31/2022	This project is the first part of design. This also includes inspection work. Project anticipated to be complete in 2022.
WC015401	CJF ELEVATORS 1&2 UPGRADE	\$540,109	\$534,804	\$0	\$5,305	Completed (Can be Closed)	100%	7/15/20220	Project Complete
WC016401	SAFETY BLDG ELEV MOD 3,4,6	\$1,216,347	\$168,972	\$809,480	\$237,894	In Progress	85%	2/28/2022	Elevators 3 and 4 anticipated to be complete by February 2022. Not enough funds to complete elevator #6.
WC016501	Courthouse Monument & Waypoint Signage	\$192,835	\$0	\$0	\$192,835	In Progress	5%	TBD	Project needs to be bid out.
WC016601	SLAB REPLACE MPM/PIONEER VILAG	\$1,122,498	\$1,000,877	\$0	\$121,621	Completed (Can be Closed)	100%	10/15/2019	Project Closed
WC019101	CH COMPLEX IMPROVEMENTS - CJF CAULKING PHASE 1	\$867,282	\$869,637	\$12,989	(\$15,343)	Completed (Closeout not done)	100%	6/15/2020	Project Complete
WC019301	COGGS BASEMENT SEALING / PARKING SLAB REPAIR	\$513,211	\$2,130	\$0	\$511,081	In Progress	5%	TBD	Project impacted by Coggs Addition. Timeline TBD.
WC020901	Forensic Science Center - Phase 2	\$14,207,544	\$0	\$0	\$14,207,544	In Progress	0%	TBD	State RFP released. Proposal submitted for State and County.

Project Status as of June 30, 2021

Financial Data as of June 30, 2021. Actual/Budget Data includes all transactions since 2019

Project	Description	Budget	Actual	Encumbrance	Remaining Budget	Project Status	% of Project Completed	Substantial Completion Date	Explanation
WC021301	COURTHOUSE HVAC REPLACEMENT - PHASE 1	\$1,818,229	\$1,266,798	\$0	\$551,431	In Progress	75%	12/31/2022	HVAC is complete. HVAC 4 cooling towers/pumps were completed in early 2021. The negative pressure portion of the project is 90% designed. There is a 2022 request to perform construction.
WC021401	FORENSIC SCIENCE CENTER - PHASE 1	\$956,220	\$535,765	\$423,429	(\$2,973)	In Progress	25%	TBD	State RFP released. Proposal submitted for State and County.
WC021601	Courthouse Complex CJF Caulking Phase 2	\$1,013,061	\$24,523	\$47,707	\$940,831	In Progress	50%	12/31/2021	Design completed. Bidding complete/awarded. Construction begin in October 2021.
WC021701	Courthouse Complex Façade Inspection & Repair Phase 3	\$132,291	\$0	\$0	\$132,291	In Progress	15%	12/31/2022	Under design. Anticipate repairs occurring in 2022.
WC021901	CH Complex Fire Alarm Replacement	\$2,033,864	\$0	\$0	\$2,033,864	Not Started	0%	TBD	Project not started.
WC022501	Courthouse Complex Lightcourt #3 and Façade Inspection Repai	\$2,621,457	\$39,334	\$490	\$2,581,633	In Progress	50%	12/31/2022	Under construction. Anticipate completion of project by 2022.
WE012301	Mental Health Emergency Center	\$5,360,000	\$0	\$0	\$5,360,000	In Progress	50%	TBD	Under Construction. Anticipate completion by early 2022.
WG003501	Vel Phillips Roof Replacement	\$2,836,583	\$79,766	\$1,401,464	\$1,355,353	In Progress	60%	12/31/2021	Construction underway. Substantial completion anticipated by end of 2021.
WH000206	W GOOD HOPE ADAPTIVE SIG SYSTE	\$397,888	\$397,907	\$0	(\$19)	Completed (Can be Closed)	100%	September 2020	Project Complete
WH001002	MILL RD. 43RD ST. TO SYDNEY PL	\$830,306	(\$102,529)	\$0	\$932,835	Completed (Closeout not done)	100%	October 2017	WisDOT has outstanding bills
WH001006	RECON CTH Y LAYTON 27TH TO43RD	\$7,082,215	\$279,448	\$5,287,313	\$1,515,454	In Progress	75%	TBD	Construction started in May 2021
WH001008	S. 92ND WFH TO W. HOWARD AVE	\$4,252,992	\$3,861,413	\$35,610	\$355,968	Completed (Closeout not done)	100%	September 2020	Outstanding billing completion due to punch list
WH001016	RECONST 13TH- DREXEL TO RAWSON	\$3,526,652	\$3,301,547	\$0	\$225,105	In Progress	100%	February 2020	WisDOT outstanding contractor issues
WH001022	S. 13TH ST -W PUETZ TO DREXEL	\$832,320	\$131,442	\$373	\$700,505	In Progress	10%	TBD	In design phase
WH008023	WHITNALL PARK BRIDGE #564	\$168,142	\$52,426	\$0	\$115,715	Completed (Closeout not done)	100%	February 2018	Project Complete. WisDOT has outstanding bills
WH008024	WHITNALL PARK BRIDGE #565	\$323,197	\$205,028	\$0	\$118,169	Completed (Closeout not done)	100%	February 2018	Project Complete. WisDOT has outstanding bills
WH009001	W RYAN RD CTH H 96TH TO 112TH	\$18,232	\$355	\$0	\$17,877	Completed (Can be Closed)	100%	December 2017	Project Complete
WH009201	S 76TH & W LAYTON ADAPT SIG SY	\$195,290	\$199,582	\$0	(\$4,292)	Completed (Can be Closed)	100%	December 2020	Project Complete
WH009401	W. RAWSON INT W/ 10TH AND 6TH	\$777,765	\$423,025	\$0	\$354,740	Completed (Closeout not done)	100%	December 2019	Project Complete. WisDOT has outstanding bills
WH009501	W RAWSON - S. 27TH TO S. 20TH	\$3,710,000	\$339,401	\$97,748	\$3,272,851	In Progress	50%	TBD	In final design and right-of-way acquisition phases
WH009701	E NORTH AVE BRIDGE OVER OLT	\$1,289,689	\$118,639	\$0	\$1,171,050	In Progress	50%	TBD	In final design phase
WH009801	S. 76th St. Bridge over Loomis Rd.	\$239,999	\$9,908	\$0	\$230,091	In Progress	45%	TBD	In final design phase
WH011001	W BELOIT RD - CTH T - S 124TH ST TO S WOLLMENT RD	\$675,129	\$198,920	\$12,955	\$463,255	In Progress	30%	TBD	In design and right-of-way acquisition phases
WH011101	W FOREST HOME AVE - CTHOO - HI-VIEW DR TO S N CAPE	\$476,529	\$48,300	\$3,749	\$424,479	In Progress	10%	TBD	In design phase
WH011201	Good Hope Rd Bridge over Milwaukee River	\$200,025	\$95,146	\$0	\$104,879	In Progress	45%	TBD	In final design phase
WH011301	W HAMPTON AVE BRIDGE OVER MKE	\$150,000	(\$957)	\$0	\$150,957	In Progress	30%	TBD	In final design phase
WH011401	Mill Road Bridge over Oak Creek B-40-09036	\$928,375	\$43,397	\$0	\$884,978	In Progress	50%	TBD	In final design phase
WH011601	S. 76th St. Bridge (NB) B-40-0573 over Loomis Rd.	\$200,000	(\$4,608)	\$0	\$204,608	In Progress	50%	TBD	In final design phase
WH011701	Signals CTH PP (Good Hope Rd) - 99th St. & 60th St.	\$231,200	\$19,452	\$11,834	\$199,913	In Progress	10%	TBD	In design phase
WH011801	Signals CTH PP (Good Hop Rd) - CTH W Port Washington Rd	\$294,799	\$37,736	\$4,199	\$252,864	In Progress	45%	TBD	In final design phase
WH011901	Good Hope Rd. Intersections - Pierron Rd. & River Rd.	\$331,362	\$263,025	\$35,701	\$32,636	In Progress	95%	November 2020	Safety review needs to be completed
WH024001	W RAWSON - CTH BB USH 45 TO HAWTHORNE LN	\$3,552,299	\$2,449,068	\$147,801	\$955,429	Completed (Closeout not done)	100%	September 2020	Close out needs to take place
WH024201	NORTH SHOP IMPROVEMENTS	\$722,554	\$523,886	\$81,545	\$117,123	In Progress	20%	TBD	Design 90% complete. Construction anticipated to be bid out in January 2022. Putting together estimates for options.
WH024401	128 ARW CTH ZZ MODIFICATIONS	\$155,000	\$0	\$0	\$155,000	Temp Hold	0%	TBD	Project may be cancelled due to ARW delays in start of project
WH024501	Good Hope Rd./STH 57 Signals	\$170,000	\$78,774	\$0	\$91,226	In Progress	30%	TBD	In design phase

Project Status as of June 30, 2021

Financial Data as of June 30, 2021. Actual/Budget Data includes all transactions since 2019

Project	Description	Budget	Actual	Encumbrance	Remaining Budget	Project Status	% of Project Completed	Substantial Completion Date	Explanation
WH024601	RESURF CTH BB - S N CAPE TO 45	\$692,284	\$558,273	\$50,993	\$83,018	In Progress	95%	October 2020	Punch list and close out needs to take place prior to requesting State reimbursement/close out
WH024701	Reconstruct CTH BB - S. 13th St. to S Howell Ave.	\$275,000	\$0	\$0	\$275,000	In Progress	0%	TBD	Awaiting WisDOT Work order approval to be able to start design phase
WJ010901	HOC NORTH BUILDING - G2 ROOF REPLACEMENT	\$370,996	\$264,895	\$23,975	\$82,126	Completed (Closeout not done)	100%	9/15/2020	Project Complete. Final billing in progress.
WJ011001	HOC Boiler House Repair Strct Slab	\$292,857	\$0	\$0	\$292,857	Not Started	0%	TBD	Project not started. RFP for consultant needed.
WJ011101	HOC Admn 400 600 Kitchen Equip	\$99,225	\$1,266	\$0	\$97,959	Canceled	0%	N/A	Project Cancelled
WJ011201	HOC Admin Building Roof Replacement	\$112,399	\$5,361	\$0	\$107,038	In Progress	25%	TBD	95% complete with construction documents. Construction funds requested for 2022.
WM002701	MPM NORTH WING AHU AND CONTROL	\$365,777	\$367,971	\$0	(\$2,194)	Completed (Can be Closed)	100%	1/15/2020	Project Complete
WM003701	MPM DOME PLANETARIUM ROOF REPLACEMENT	\$1,163,185	\$900,697	\$206,724	\$55,764	Completed (Closeout not done)	100%	7/27/2021	Project Substantially Complete.
WM003901	MPM FIRE PANEL REPLACEMENT	\$1,540,119	\$227,680	\$1,189,958	\$122,482	Temp Hold	25%	TBD	Design complete. Construction to be bid.
WM004901	MPM 4th Floor Roof Replacement	\$894,916	\$666,857	\$32,974	\$195,085	Completed (Closeout not done)	100%	4/1/2021	Project Complete. Closeout underway.
WM005101	MPM - North Stairwell Structural Wall Repair	\$454,655	\$48,827	\$34,475	\$371,353	In Progress	75%	11/1/2021	Under construction. Construction is 50% complete.
WM005301	MPM - 300 Ton Chiller Replacement	\$819,882	\$490,808	\$93,986	\$235,087	Completed (Closeout not done)	100%	9/1/2020	Project Completed
WO011701	Marcus Center Roof Replacement	\$1,346,014	\$106,743	\$23,418	\$1,215,854	In Progress	40%	TBD	Additional funding included in 2022 Budget. Project construction will be bid in January 2022.
WO013601	TRIMBORN FARM STONE BARN ROOF	\$497,070	\$15,344	\$226,024	\$255,703	In Progress	95%	9/7/2021	Issued punch list to contractor. Project complete.
WO014104	ZOO INTERCHANGE- SIGNAGE	\$46,630	\$47,344	\$0	(\$714)	Completed (Can be Closed)	100%	3/1/2021	Project can be closed
WO016501	COUNTYWIDE ADA REPAIRS	\$33,324	\$26,214	\$0	\$7,110	In Progress	50%	12/31/2021	Remaining work underwood wil-o-way
WO016502	COUNTYWIDE ADA REPAIRS	\$116,339	\$44,549	\$0	\$71,790	In Progress	50%	12/31/2021	Remaining work underwood wil-o-way
WO016901	Training Academy Roof Repairs	\$124,178	\$23,217	\$38,442	\$62,519	In Progress	40%	TBD	Project construction bidding will occur in January 2022. Construction funding requested for 2022.
WO017501	FLEET CENTRAL GARAGE ROOF REPL	\$2,528,090	\$2,494,675	\$0	\$33,416	Completed (Can be Closed)	100%	11/15/2019	Project Completed
									Met with phone vendor to demo some existing clients that use the voice analytic tools available through the software as well as an optional third-party integration that includes advanced analytics and data mining. It has been determined by Inspector Barkow, the included tools will be sufficient to meet the business requirements of the Sheriff's Office. We also identified additional opportunities to aggregate data in order to assist with linking numbers and names for investigative purposes.
WO017901	MCSO Voice Analytics	\$151,400	\$0	\$0	\$151,400	Canceled	0%	N/A	Based on this discovery, this project can be canceled.
WO018901	Countywide ADA Repairs Phase 3	\$82,226	\$46,990	\$13,146	\$22,090	In Progress	25%	6/15/2022	Construction documents 95% complete. Phase 3 includes updating ground level restrooms. Adding family restroom to ground level restrooms. Anticipate construction beginning in February 2022.
WO019301	ASSET PROTECTION- COMPUTER REPLACEMENT PHASE 1	\$1,631,294	\$1,624,208	\$0	\$7,086	Completed (Can be Closed)	100%	12/31/2020	Computer Replacements have been completed
WO020001	Training Academy and Parking Lot Replacement	\$171,527	\$14,088	\$0	\$157,439	In Progress	20%	TBD	90% design completed. Construction appropriation requested for the 2022 Budget.

Project Status as of June 30, 2021

Financial Data as of June 30, 2021. Actual/Budget Data includes all transactions since 2019

Project	Description	Budget	Actual	Encumbrance	Remaining Budget	Project Status	% of Project Completed	Substantial Completion Date	Explanation
WO021701	PHONE AND VOICEMAIL REPLACEMEN	\$4,850,933	\$3,921,079	\$405,588	\$524,266	In Progress	90%	12/31/2021	Completed phase 3 of project with vendor, pending final invoicing and retired old phone system for Courthouse locations. Remaining work includes completion of CJF infrastructure networking cabling, Avaya Software Upgrade; and prioritized users at BHD.
WO028901	CJF Intercoms and Door Controls Replacement - Design	\$2,300,000	\$3,421	\$0	\$2,296,579	In Progress	50%	7/31/2022	Design completed. In construction now.
WO029701	IT Asset Project	\$700,000	\$19,291	\$262,448	\$418,261	In Progress	30%	12/31/2021	Phase 2 of 2012 Server remediation project 29% complete. 70% of the CDW Security Vulnerabilities have been completed.
WO029901	Asset Protection- Remediation Services Ph 1	\$739,499	\$624,296	\$119,591	(\$4,388)	Completed (Closeout not done)	100%	6/30/2021	Phase 1 of server remediation is complete pending final billing.
WO030301	PUBLIC SAFETY DATA INTEROPERABILITY	\$2,465,454	\$1,874,229	\$502,071	\$89,154	In Progress	85%	12/31/2021	2021 has two releases set to complete this project for FIRE and POLICE dispatch. User Acceptance testing complete for FIRE and rollout scheduled September 2021. Implementation for POLICE is targeted for completion by end of year, pending confirmation of software delivery dates from vendor.
WO033401	Asset Protection - Computer Replacement - Ph 2	\$780,228	\$656,132	\$112,810	\$11,285	Completed (Can be Closed)	100%	12/31/2021	Computer Replacement project complete.
WO033501	Fleet - General Equipment 2020	\$4,719,565	\$2,938,843	\$1,218,222	\$562,500	In Progress	90%	4/1/2022	Most equipment received
WO033601	Sheriff Fleet Equipment 2020	\$840,120	\$578,075	\$118,800	\$143,246	In Progress	90%	4/1/2022	Remaining funds encumbered and spent by spring.
WO033701	House of Correction Fleet Equipment -2020	\$260,115	\$120,229	\$28,803	\$111,084	Completed (Closeout not done)	100%	7/20/2021	Remaining funds request to be transferred. Project complete.
WO033801	Fleet Parks Equipment - 2020	\$2,520,618	\$1,748,639	\$0	\$771,979	In Progress	50%	5/1/2022	All encumbrances completed by November. Delivery of all equipment by 5/1/2022
WO034001	Fleet General Equipment Replacement - 2021	\$4,459,000	\$263,020	\$3,062,765	\$1,133,215	In Progress	25%	TBD	All encumbrances completed by November 2021. Delivery of most of equipment in Spring 2022. The receipt of all equipment before end of 2022.
WO034101	House of Correction Fleet Equipment 2021	\$250,000	\$0	\$0	\$250,000	In Progress	10%	5/1/2022	All encumbrances completed by November 2021. Delivery of equipment anticipated by Spring 2022. Purchase includes build out of prisoner bus.
WO034201	Sheriff Fleet Equipment	\$1,055,000	\$148,987	\$766,600	\$139,413	In Progress	50%	4/1/2022	All encumbrances by end of 2021. Everything received by February 2022.
WO034301	Parks Fleet Equipment - 2021	\$2,420,000	\$89,385	\$1,330,630	\$999,985	In Progress	40%	6/1/2022	All encumbrances by November 2021. Funds fully spent by June 2022.
WO046501	TRAINING ACADEMY BOILER SYSTEM	\$82,460	\$82,913	\$0	(\$453)	Completed (Can be Closed)	100%	3/15/2020	Project Complete
WO048501	CJF POD 4D Renovations	\$37,908	\$0	\$0	\$37,908	In Progress	40%	TBD	Construction funding requested for 2022 Budget. Design will begin January 2022.
WO051705	WAR MEMORIAL ELEVATOR IMPROVEM	\$1,012,009	\$1,015,608	\$0	(\$3,599)	Completed (Can be Closed)	100%	7/15/2020	Project Completed
WO051710	WM/MAM RESTROOM RENNOV	\$363,000	\$21,795	\$0	\$341,205	In Progress	0%	TBD	Contract needs to be rebid
WO051711	WM/MAM ELEC SYS UPGRD	\$193,456	\$194,526	\$0	(\$1,070)	Completed (Can be Closed)	100%	5/15/2019	Project Completed
WO051715	WMC ROOF REPLACEMENT	\$805,368	\$589,249	\$253,280	(\$37,161)	In Progress	40%	TBD	Project needs an additional \$100K for completion. September 2021 Fund Transfer requested.
WO051717	MAINT, SIDING, RAILS, FLASHING	\$188,655	\$28,706	\$61,082	\$98,866	In Progress	40%	TBD	Project in progress
WO052801	Charles Allis Façade Repair	\$192,338	\$34,914	\$81,748	\$75,676	In Progress	5%	TBD	Design contract let. Design anticipated to be complete early 2022. Construction funds requested for 2022.
WO053201	MARCUS CENTER UIHLEAIN #4 ELEVATOR MODERNIZATION	\$1,001,329	\$271,918	\$88,507	\$640,905	Completed (Closeout not done)	100%	2/15/2021	Project Complete

Project Status as of June 30, 2021

Financial Data as of June 30, 2021. Actual/Budget Data includes all transactions since 2019

Project	Description	Budget	Actual	Encumbrance	Remaining Budget	Project Status	% of Project Completed	Substantial Completion Date	Explanation
WO053501	WAR MEMORIAL GRN PRINT PH 1	\$3,670,133	\$2,217,335	\$46,000	\$1,406,799	In Progress	95%	TBD	Substantially Complete except for the Goat's Path. New sidewalk off of LMD. Need an additional \$50K for pathway.
WO054401	MER Fire Suppression Replacement	\$269,425	\$1,380	\$0	\$268,045	In Progress	25%	12/31/2021	Design Complete. In construction.
WO055101	CJIS Remediation	\$485,120	\$0	\$431,071	\$54,049	In Progress	15%	12/20/2021	Design of server segregation requirements in progress. Equipment on order to resolve audit findings.
WO060201	ENTERPRISE PLATFORM MODERNIZATION	\$16,553,112	\$11,038,860	\$1,501,272	\$4,012,980	In Progress	95%	9/31/2021	Project implemented in production on 6/14/2021. Stabilization in process. Fund transfer being prepared to move remaining funds to WO0647 for productivity improvements and functionality not completed in original release.
WO064101	Building Retrocommissioning - Phase 1	\$190,000	\$44,181	\$46,674	\$99,145	Temp Hold	50%	10/1/2022	Project on hold till 2022.
WO064201	Mitchell Park Domes Study	\$100,000	\$0	\$0	\$100,000	In Progress	5%	12/31/2021	The DAS-GSP Division will pursue an independent feasibility analysis of these revenue sources from an experienced accounting firm that will include a request for a new capital funding stack that could be used to fund this project.
WO064301	War Memorial Center Flood Mitigation	\$605,880	\$1,607	\$0	\$604,273	In Progress	10%	TBD	Initial Report complete. Need to select consultant for design.
WO064701	Enterprise Platform Modernization Phase 3	\$1,463,452	\$0	\$863,996	\$599,456	In Progress	5%	12/31/2022	Original project went live on 6/14. Planning for project kickoff in August 2021.
WO065401	Safety Building 6th Floor District Attorney Office Security	\$41,092	\$4,861	\$30,708	\$5,523	In Progress	10%	TBD	Under design. Anticipate design to be complete by January 2022. Funds are design only. Additional funding required for construction.
WO065501	War Memorial Center Switchgear Replacement	\$459,999	\$0	\$0	\$459,999	In Progress	20%	TBD	Contract needs to be written. Design is complete.
WO065601	Institutional Food Service Master Plan	\$200,000	\$28,700	\$91,495	\$79,805	Completed (Closeout not done)	95%	12/31/2021	Plan done. Waiting on RFP Development.
WO087001	COUNTY SPECIAL ASSESSMENTS	\$364,829	\$295,044	\$0	\$69,785	In Progress	80%	N/A	Ongoing Project.
WO088901	Marcus Center Pedestrian Pavement Replacement 2021	\$778,675	\$4,277	\$78,500	\$695,898	In Progress	25%	6/1/2022	Working with City on permitting. Design is complete. Construction contractor waiting for permitting. Construction begin in 2021.
WO089001	MCPA UIHLEIN STAGE LIFTS	\$138,998	\$141,764	\$0	(\$2,765)	Completed (Can be Closed)	100%	7/15/2019	Project Completed
WP005046	Lincoln Creek Baseball Lighting	\$638,625	\$22,362	\$8,213	\$608,050	In Progress	25%	3/30/2022	Design complete. Construction to begin in August/September 2021.
WP013104	OLT DOWNTOWN CONN. PHASE 4	(\$57,272)	(\$27,272)	\$0	(\$30,000)	Completed (Can be Closed)	100%	12/31/2015	Project Closed
WP032001	North Point Parking Lot	\$175,920	\$116,430	\$66,394	(\$6,904)	In Progress	20%	TBD	95% of design completed. Goal to bid project out by February 2022. Funding requested for 2022.
WP032301	MENOMONEE RVR STREAMBANK STABI	\$28,132	\$23,632	\$0	\$4,500	In Progress	95%	11/15/2018	Waiting for the extended restoration period to be completed. 2021 is the final year.
WP037201	McKinley Park Flushing Channel	\$440,743	\$207,448	\$14,633	\$218,663	In Progress	25%	TBD	Design complete. Construction funds requested for 2022.
WP042501	Playground Resurfacing Phase 1	\$325,231	\$0	\$0	\$325,231	In Progress	75%	12/31/2021	3 playgrounds were resurfaced with mostly PIP. Estabrook #2, Harriet Tubman, and Cool Waters. Remaining is Washington Lloyd Street.
WP048401	LAKE PARK RAVINE BRIDGE	\$4,414,822	\$529,708	\$107,648	\$3,777,466	In Progress	25%	8/15/2022	Construction contract completed. Construction will begin in September.
WP049003	MITCHELL DOMES LONG-TERM PLAN	\$187,107	\$168,107	\$0	\$19,000	Completed (Can be Closed)	100%	10/15/2019	Report Completed
WP049101	OLT RECON- PROSPECT TO BELLVIE	\$73,990	(\$31,582)	\$0	\$105,572	Completed (Can be Closed)	100%	6/15/2018	Project Completed
WP049201	ROOT RIVER OLT EXTENSION	\$280,767	\$235,632	\$0	\$45,135	Completed (Can be Closed)	100%	10/15/2019	Project Completed
WP049801	UNDERWOOD CREEK PARKWAY REPLACEMENT	\$1,758,565	\$130,249	\$819,000	\$809,315	In Progress	80%	11/1/2021	Construction in progress
WP051201	MCKINLEY MARINA PARKING LOTS	\$2,539,257	\$2,356,999	\$90,776	\$91,481	In Progress	95%	5/1/2021	Addressing electrical issues. Phase 1 construction complete.

Project Status as of June 30, 2021

Financial Data as of June 30, 2021. Actual/Budget Data includes all transactions since 2019

Project	Description	Budget	Actual	Encumbrance	Remaining Budget	Project Status	% of Project Completed	Substantial Completion Date	Explanation
WP052501	PARKS POS SYSTEM	\$331,862	\$302,168	\$2,569	\$27,125	In Progress	95%	11/1/2021	Point of Sale implementation complete. SOW completed and in current contract negotiations with vendor to install cameras at 26 Parks Point of Sale locations
WP052901	OLT BENDER RACINE CONNECTOR	\$1,863,382	\$1,451,919	\$101,060	\$310,403	Completed (Closeout not done)	100%	6/1/2021	Project Completed
WP053401	Rainbow Park Playground Replacement	\$278,737	\$0	\$0	\$278,737	In Progress	5%	7/15/2022	Designed and ordered in 2021 so that construction can occur in Spring.
WP053501	Pulaski Cudahy Playground Replacement	\$278,737	\$0	\$0	\$278,737	In Progress	5%	7/15/2022	Designed and ordered in 2021 so that construction can occur in Spring.
WP053601	Mitchell Park Playground Replacement	\$297,646	\$5,935	\$0	\$291,711	In Progress	5%	7/15/2022	Designed and ordered in 2021 so that construction can occur in Spring.
WP053801	ROOT RIVER PARKWAY RECONSTRUCTION-PKWY-92ND & PARKING LOT	\$154,810	\$138,416	\$53,670	(\$37,277)	In Progress	20%	TBD	95% design completed. Construction funding requested for the 2022 Budget.
WP054401	MCCARTY ELEC INFRA REPLACEMENT	\$1,117,053	\$976,178	\$23,067	\$117,808	Completed (Closeout not done)	100%	2/15/2021	Project Completed
WP054601	Parks Bridge Inventory and Assessment	\$129,067	\$94,956	\$16,824	\$17,286	Completed (Closeout not done)	100%	TBD	Final report done. Using balance to address repair issues identified by report.
WP054801	KLETZSCH DAM REPAIRS AND IMRPV	\$1,239,368	\$290,871	\$496,205	\$452,292	Temp Hold	20%	TBD	Dam portion and Fish Passage Portion transferred to MMSD. County will be doing work for the overlook.
WP061801	WA PK BANDSHELL REPAIRS/MAINT	\$10,196	\$10,196	\$0	\$0	Completed (Can be Closed)	100%	11/15/2018	Project Completed
WP061802	BOILER, RAMP, DEHUMIDIFIERS	\$24,639	\$25,005	\$0	(\$367)	Completed (Can be Closed)	100%	11/15/2018	Project Completed
WP062501	Dretzka Park-Lighting, Storm Water, Parking Imprv	\$107,107	\$36,135	\$15,854	\$55,118	In Progress	25%	TBD	Design complete. Construction requested for 2022.
WP062802	BROWN DEER PARK ROADWAY PH 2	\$5,882,403	\$2,365,392	\$29,913	\$3,487,099	In Progress	60%	6/30/2022	Construction ongoing.
WP063201	WASHINGTON PARK MULTI-USE FIEL	\$323,884	\$237,047	\$20,591	\$66,246	In Progress	95%	9/1/2021	Nearing substantial completion. Finalizing turf restoration.
WP063701	Rose Playground Replacement #2	\$0	\$0	\$0	\$0	Canceled	0%	N/A	Canceled this project and changed to Gordon Park Playground. Submitted transfer to CB for approval.
WP065801	Currie Park Replace Parking Lot and Cart Path Improvements	\$232,981	\$0	\$0	\$232,981	In Progress	0%	TBD	Survey complete. Geotechnical report anticipated to be complete by end of 2021. Anticipate 90% plan for May 2022. Construction funding request for 2023.
WP068201	Whitnall Clubhouse HVAC Replacement and Kitchen Improvements	\$167,205	\$0	\$0	\$167,205	Not Started	0%	TBD	Project not started.
WP068401	MITCHELL DOMES MATERIALS TEST	\$301,279	\$217,730	\$57,258	\$26,292	In Progress	80%	12/1/2021	Investigating combine with Mesh Project
WP068501	LYONS BRIDGE REPLACEMENTS	\$227,701	\$213,470	\$6,577	\$7,655	Completed (Closeout not done)	100%	9/1/2020	Final payment in progress. Project is completed, System running since mid summer. Current issues with the system need to be resolved before substantial completion.
WP068601	DOMES ANNEX HVAC	\$747,815	\$691,651	\$60,310	(\$4,146)	In Progress	90%	TBD	
WP068801	McKinley Parking Lots - Phase 2	\$512,649	\$59,350	\$90,230	\$363,069	In Progress	25%	TBD	Design complete. Construction requested for 2022.
WP069501	Washington Park Bridge Replacements	\$118,414	\$0	\$0	\$118,414	In Progress	5%	TBD	RFP for consultant being prepared.
WP069601	South Shore Restroom ADA Remodel	\$157,986	\$138,068	\$0	\$19,918	Completed (Closeout not done)	100%	4/1/2020	Project Completed
WP069701	Little Menomonee River Parkway OLT Reconstruction	\$149,999	\$23,111	\$0	\$126,889	In Progress	25%	7/15/2022	100% plans are complete. Bids due in October 2021.
WP069801	Greenfield Park OLT Reconstruction	\$120,133	\$28,727	\$0	\$91,406	In Progress	60%	12/1/2021	Construction anticipated to be complete before 12/1. 4 week project. Turf restoration would be completed the following Spring.
WP070001	Kosciuszko Community Center Facility Study	\$199,646	\$0	\$0	\$199,646	In Progress	30%	4/1/2022	Study is underway
WP070101	Grant Park North Access Roads - Parking Lots 2020	\$1,369,342	\$95,230	\$1,087,755	\$186,356	In Progress	90%	9/1/2021	Anticipation of substantial completion by 9/1. Turf restoration and closeout in 2022.

Project Status as of June 30, 2021

Financial Data as of June 30, 2021. Actual/Budget Data includes all transactions since 2019

Project	Description	Budget	Actual	Encumbrance	Remaining Budget	Project Status	% of Project Completed	Substantial Completion Date	Explanation
WP070201	McKinley & Veterans Parks Seawall	\$202,211	\$124,304	\$61,050	\$16,857	In Progress	25%	5/1/2023	Construction funding requested for 2022. Design complete.
WP070301	King Skate Shelter Eliminate High Voltage	\$144,059	\$26,184	\$7,865	\$110,010	In Progress	25%	TBD	Design Complete
WP070401	Honey Creek Bridge Repair - St. Anne CT - Bluemound	\$255,988	\$249,126	\$9,525	(\$2,663)	Completed (Closeout not done)	100%	11/15/2020	Project completed. Finishing turf restoration then closeout.
WP070601	South Shore Breakwater	\$1,066,471	\$949	\$0	\$1,065,522	In Progress	5%	TBD	FEMA funding and appeal were denied. RFP for consultant to occur in September. Consultant will perform design work.
WP070701	Old Loomis Road Reconstruction	\$170,000	\$8,331	\$0	\$161,669	Temp Hold	5%	TBD	Design needs to be completed. Meeting with City of Franklin.
WP071001	Indigenous Peoples' Park Playground	\$292,159	\$174,173	\$0	\$117,986	Completed (Can be Closed)	100%	11/1/2020	Project Completed
WP071101	Washington Playground Replacement #2	\$292,265	\$554	\$0	\$291,711	In Progress	5%	7/15/2022	Design in progress. Construction begin in 2022.
WP071201	South Shore Park Pavilion - North Yard Improvements	\$50,000	\$0	\$0	\$50,000	Not Started	0%	TBD	Not started
WP071301	KK Parkway 43rd to 51st	\$140,832	\$892	\$0	\$139,940	Not Started	0%	TBD	Consultant selected but design not started. Design anticipated to be complete in March 2022. Construction appropriation was not requested for 2022.
WP071401	KK-Jackson Park Drive	\$248,667	\$8,451	\$0	\$240,215	Not Started	5%	TBD	Consultant selected but design not started. Design anticipated to be complete in March 2022. Construction appropriation was not requested for 2022.
WP071801	Mitchell Domes Mesh Inspection and Repair	\$500,001	\$3,711	\$0	\$496,290	In Progress	5%	11/1/2021	Proposal from Consultant to perform work. Inspection begin September and complete by end of October.
WP072501	Vogel Playground Replacement	\$278,737	\$909	\$0	\$277,828	In Progress	25%	7/15/2022	Design complete. Construction begin in Spring 2022.
WP072601	Lindsay Park Playground Replacement	\$278,737	\$661	\$0	\$278,076	In Progress	75%	10/15/2021	Construction on going.
WP072701	Oak Leaf Trail Zip Line Sink Hole	\$708,063	\$1,107	\$0	\$706,956	In Progress	25%	6/1/2022	Construction bids due August 2021.
WP072801	Highland Park Playground Removal and Restoration	\$146,447	\$0	\$0	\$146,447	Temp Hold	0%	TBD	On hold.
WP072901	Boerner Garden House Boiler Replacement	\$105,418	\$0	\$0	\$105,418	In Progress	90%	11/1/2021	Boiler project is almost complete. Currently the piping is being insulated. Additional open items include. Complete final control adjustments. Purchase three commercial dehumidifiers for upper and lower basements (Approx. \$9K)
WP073001	LC North Side Trail Study	\$49,600	\$0	\$0	\$49,600	In Progress	25%	4/15/2022	-Final inspection on permits
WP073101	GORDON PARK PLAYGROUND	\$291,984	\$0	\$0	\$291,984	Not Started	0%	TBD	Study is underway
WS010201	Dentention Center Control Center Panel Replacement	\$25,895	\$2,031	\$0	\$23,864	Not Started	0%	TBD	Anticipate hiring consultant in Q4 2021 and finishing design in mid 2022.
WS011701	WILSON PARK SENIOR CENTER CHILLER REPLACEMENT	\$289,170	\$237,955	\$0	\$51,215	Completed (Can be Closed)	100%	3/1/2020	Project Completed
WS012001	WASHINGTON SENIOR CENTER VENTILATION, UNIT HEATER, CHILLER	\$495,693	\$421,929	\$46,050	\$27,714	Completed (Closeout not done)	100%	9/15/2020	Project Completed
WS012401	SEC YOUTH FAC PHASE 1	\$3,377,494	\$732,231	\$1,747,559	\$897,704	Temp Hold	25%	TBD	Temporary Hold due to funding from State.
WS012501	Rose Boiler/Exhaust and McGovern Exhaust Replacement	\$167,976	\$13,155	\$135,930	\$18,891	In Progress	50%	12/1/2021	Demo work started. Substantial completion anticipated for the end of November.
WS012601	Youth Services Admin Relocation and Tenant Imprv	\$5,323,815	\$32,088	\$478,613	\$4,813,114	In Progress		TBD	Update not available.
WS012701	Kelly Sr Center & Nutrition Site Boiler Replacement	\$249,832	\$25,598	\$152,893	\$71,341	In Progress	50%	12/1/2021	Demo work started. Substantial completion anticipated for the end of November.
WS012801	Wilson Sr Center Boiler and Exhaust Replacement	\$195,008	\$10,432	\$173,284	\$11,292	In Progress	50%	12/1/2021	Demo work started. Substantial completion anticipated for the end of November.
WT007701	FDL BUS STORAGE GARAGE ROOF	\$1,774,530	\$1,774,613	\$0	(\$82)	Completed (Can be Closed)	100%	8/15/2019	Project Complete

Project Status as of June 30, 2021

Financial Data as of June 30, 2021. Actual/Budget Data includes all transactions since 2019

Project	Description	Budget	Actual	Encumbrance	Remaining Budget	Project Status	% of Project Completed	Substantial Completion Date	Explanation
WT007801	KK Garage Roof Replacement	\$458,228	\$97,329	\$44,907	\$315,992	In Progress	40%	TBD	Construction bid in January 2022. Design is complete.
WT007901	MCTS FLEET MAINTENANCE ROOF REPLACEMENT	\$4,285,343	\$1,924,875	\$1,339,363	\$1,021,105	In Progress	90%	10/1/2021	Project anticipated to be completed by October
WT008301	BUS RAPID TRANSIT	\$52,283,013	\$1,629,117	\$28,253,671	\$22,400,225	In Progress	60%	12/31/2022	Construction underway. Stations and platforms being installed. Equipment will arrive for stations in Q1 2022. At, WTP Rd. overhead charging system being installed Q1 2022. Projected date for revenue service Q4 2022.
WT010601	Bus Lift Replacement 1-2 (KK Garage)	\$728,011	\$30,425	\$469,989	\$227,597	In Progress	70%	12/1/2021	Under Construction.
WT010801	HVAC Replacement - Bus Storage/Washhouse	\$1,770,872	\$99,293	\$144,906	\$1,526,674	In Progress	40%	12/1/2021	Finishing up demo work. Equipment delivery by helicopter. Construction anticipated to be complete by the end of November
WT010901	Bus Lift Replacement 5-8 (Maint Facility)	\$2,547,971	(\$4,823)	\$1,571,747	\$981,047	In Progress	75%	11/1/2021	Under construction.
WT011101	Concrete Yard Replacement (KK Garage Site)	\$135,098	\$9,009	\$0	\$126,088	In Progress	5%	TBD	Design anticipated to be complete by March 2022.
WT012401	Battery Electric Bus 2019 and Infrastructure	\$6,816,000	\$96,155	\$0	\$6,719,845	In Progress	50%	4/1/2022	of buses purchased in 2022. Ask CB in Q2 2002 how many buses to purchase.
WT012501	Bus Replacement Program - 2021	\$7,153,944	\$0	\$7,118,944	\$35,000	In Progress	50%	12/1/2021	Buses begin to arrive in 2021. Anticipate all buses to be received by end of November.
WT012601	BEB Infrastructure - Full Fleet Replacement	\$1,700,000	\$0	\$1,415,784	\$284,216	In Progress	50%	4/1/2022	First pieces arrive by end of 2021. Anticipate everything installed or in storage by end of Q1 2022.
WT012801	KK Garage Employee Parking Lot	\$55,497	\$2,594	\$0	\$52,903	In Progress	20%	TBD	Design 90% complete. Construction funding requested for 2022.
WT013701	KK Maintenance Bldg Electrical Systems Upgrades	\$42,037	\$282	\$0	\$41,755	Not Started	0%	TBD	Design funds will be applied to construction phase of project.
WT014101	KK Washhouse Bldg Exhaust System Renewal	\$31,774	\$9,768	\$25,910	(\$3,904)	In Progress	20%	7/1/2022	Design is 75% complete. Put out for bids in November. Construction funding needs to be appropriated.
WT014201	Bus Lift Replacements - Maint/FDL Facilities	\$1,007,144	\$998,993	\$1,283	\$6,868	Completed (Closeout not done)	100%	1/6/2021	Project Complete
WT014301	CAD/AVL SYSTEM AND RADIO REPLACEMENT	\$6,250,000	\$0	\$4,149,191	\$2,100,809	In Progress	20%	10/1/2022	Final design for the system will be at the end of October 2021. Manufacturing/programming will occur Q1 2022 with deployment and acceptance complete by end of Q3 2022.
WT014801	FDL GAR FIRE ALARM & SPRINKLER	\$2,893,624	\$0	\$0	\$2,893,624	In Progress	5%	2/1/2023	Awaiting proposal for design/construction. Selection anticipated in August 2021.
WT014901	FDL Garage Transportation Building Roof	\$95,122	(\$4,945)	\$2,681	\$97,386	In Progress	40%	TBD	Design completed. Construction will be bid in January 2022.
WT015001	FDL Garage Transportation Building HVAC	\$38,332	\$0	\$0	\$38,332	Not Started	0%		Consultant needs to be selected
WV002101	Oak Creek Streambank Stabilization	\$70,026	\$66,506	\$3,836	(\$316)	In Progress	25%	TBD	Design complete. Construction funds requested for 2022.
WV002701	WARNIMONT PARK REMEDIATION	\$94,014	\$84,337	\$4,400	\$5,277	Completed (Closeout not done)	100%	8/1/2019	Project substantially complete. Maintenance of vegetation ongoing.
WV003801	Dretzka Park Lift Station	\$523,015	(\$6,280)	\$43,784	\$485,511	In Progress	10%	TBD	In design. Design anticipated to be complete in October 2021. Construction in Spring 2022.
WV004101	Oak Creek Skate Lift Station	\$63,306	\$2,799	\$0	\$60,507	In Progress	5%	TBD	In design. Anticipate requesting construction funds for 2023 or 2024.
WV004301	Oakwood Liftstation Upgrade	\$93,574	\$3,435	\$0	\$90,139	In Progress	5%	TBD	In design. Anticipate requesting construction funds for 2023 or 2024.
WV004601	WARNIMONT PARK GUN CLUB REMEDIATION	\$240,765	\$60,102	\$9,372	\$171,291	In Progress	75%	TBD	Design complete. DNR has requested additional work on bluffs. Additional funds are required. Funds requested for 2022.

Project Status as of June 30, 2021

Financial Data as of June 30, 2021. Actual/Budget Data includes all transactions since 2019

Project	Description	Budget	Actual	Encumbrance	Remaining Budget	Project Status	% of Project Completed	Substantial Completion Date	Explanation
WV004701	Froemming Park Pavilion Water & Sanitary	\$420,934	\$33,291	\$301,704	\$85,938	In Progress	95%	11/1/2021	Project nearing substantial completion.
WV004901	COUNTY-WIDE SANITARY SEWERS REPAIRS - 2019	\$165,709	\$126,596	\$39,113	\$0	In Progress	90%	12/31/2021	Under construction
WV005001	Lead Pipe Lateral Assessment	\$164,596	(\$19,866)	\$0	\$184,462	In Progress	10%	11/1/2022	RFP for consultant being prepared.
WV005201	Countywide Sanitary Sewer Repairs 2020	\$150,001	\$26,861	\$77,811	\$45,329	In Progress	90%	12/31/2021	Under construction
WV005401	Countywide Sanitary Sewer Repairs 2021	\$150,001	\$0	\$0	\$150,001	Not Started	0%	TBD	Bid out this fall.
WZ011401	ZOO LIFE SUPPORT EMERGENCY GEN	\$1,037,813	\$1,018,903	\$2,911	\$15,998	Completed (Closeout not done)	100%	6/30/2020	Project Complete. Final consultant payment needs to be made.
WZ011801	UNDERWATER HIPPO EXHIBI	\$13,436,629	\$10,560,657	\$137,210	\$2,738,762	Completed (Closeout not done)	100%	5/15/2020	Project Complete
WZ011901	AFRICAN PLAINS EXHIBIT - Elephant LSS	\$4,601,601	\$274,875	\$30,201	\$4,296,525	In Progress	20%	TBD	Design is 95%
WZ013501	Zoo Aquatic & Reptile Center Structural Repairs	\$37,211	\$401	\$0	\$36,810	Not Started	0%	TBD	Consulting work to address leaking in ARC building. RFP needs to be completed.
WZ014101	Adventure Africa - Rhinos	\$902,100	\$12,820	\$0	\$889,280	Temp Hold	0%	TBD	Project on hold.
WZ015001	ZOO CONF CNT & ACCESS DR	\$130,428	\$828	\$0	\$129,600	Completed (Closeout not done)	100%	TBD	Project Complete. Contractor Invoices need to be processed.
WZ015002	PARKING LOT #4 ACCESS ALT	\$103,770	\$81,652	\$0	\$22,118	Completed (Closeout not done)	100%	6/1/2021	Project Complete
WZ015003	HOOF STOCK ISO/QUAR FACILITIES	\$903,650	\$118,065	\$652,724	\$132,860	In Progress	60%	5/1/2022	Under construction.
WZ015007	NEW ENTRY COMPLEX	\$442,173	\$212,795	\$178,528	\$50,850	Completed (Closeout not done)	100%	5/1/2018	Project Complete
WZ015008	SENSE OF ARRIVAL	\$62,658	\$55,785	\$0	\$6,873	Completed (Can be Closed)	100%	2/1/2020	Project Complete
WZ015009	ENTRY AREA EXHIBIT	\$114,309	\$115,573	\$0	(\$1,265)	Completed (Can be Closed)	100%	5/1/2019	Project Complete
WZ015101	AVIARY BOILER REPLACEMENT	\$105,195	\$106,828	\$0	(\$1,633)	Completed (Can be Closed)	100%	10/1/2019	Project Complete
WZ016001	Zoo Admin Bldg Roof Replacement	\$311,435	\$42,797	\$12,949	\$255,689	Temp Hold	20%	TBD	Design work showed funds were insufficient.
WZ017601	Zoo Aviary Air Conditioning	\$355,788	\$9,309	\$48,554	\$297,925	In Progress	20%	TBD	90% Design Complete. Additional funding required for construction to complete project.
WZ017701	Zoo Parking Lot #4 Repavement	\$130,711	\$8,707	\$0	\$122,004	In Progress	20%	TBD	90% design completion. Funding being requested for 2022.
Grand Total		\$430,808,513	\$113,893,999	\$107,653,383	\$209,261,130				