Attachment 1

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

		Financiai Data as	of June 30, 2021	. Actual/Budget L	ata includes all transa	ctions since 2019			
								Substantial	
Project	Description	Budget	Actual	Encumbrance	Remaining Budget	Project Status	Completed	Completion Date	Explanation
									Project Complete. Project remains open for PFC-18
WA018701	GMIA 13-31 PAVEMENT RESURFACE	\$468,034	\$0	\$0	\$468,034	Completed (Closeout not done)	100%	9/15/2016	approval.
									Project Complete. Project remains open for PFC-18
WA019501	GMIA TAXIWAY F RECONSTRUCTION	\$81,355	\$7,038	\$0	\$74,317	Completed (Closeout not done)	100%	9/15/2017	approval.
									Project Complete. Need final invoice from design
WA019601	REPLACE SKYWALK GLASS	\$262,237	\$252,754	\$0	\$9,483	Completed (Closeout not done)	100%	8/15/2018	consultant. Need to complette warranty work.
									Project Complete. Project remains open for PFC-18
WA020501	GMIA FIREHOUSE ADDITION	\$414,192	\$381,928	\$0	\$32,264	Completed (Closeout not done)	100%	2/15/2019	approval.
									Project Complete. Project remains open for PFC-18
WA020701	GMIA LANDSIDE ROADWAY REHAB	\$89,012	\$0	\$0	\$89,012	Completed (Closeout not done)	100%	6/15/2015	approval.
				·					Project Complete. Project remains open for PFC-18
WA020901	GMIA SUSTAINABILITY MGT PLAN	\$1,689	\$0	\$0	\$1.689	Completed (Closeout not done)	100%	6/15/2018	approval.
WA021101	GMIA PHYSICAL ACESS CNTRL SYST	\$5,494,807	\$1,086,642	\$1,015,764	\$3,392,401		90%		Anticipated to be substantial complete in Q4 2021
		, , , , , , , , , , , , , , , , , , , ,	, ,,.	. ,,	, , , , ,	.0		., .,	Project Complete. Project remains open for PFC-18
WA021501	GMIA RELIGHT 19R-IL, 13-31 TW	\$275,713	(\$11,822)	\$0	\$287 535	Completed (Closeout not done)	100%	8/15/2018	
***************************************		ψ2.0).10	(\$22,022)	Ψ.	ψ207,555	completed (closed at not done)	10070	0, 10, 2010	Project Complete. Project remains open for PFC-18
WA021701	GMIA AIRFIELD SAFETY IMPROVEME	\$183,262	\$0	\$0	\$183.262	Completed (Closeout not done)	100%	4/1/2018	
WA021701	GIVIIA AIRI ILLO SAI ETT IIVII ROVEIVIL	\$103,202	ŞÜ	3 0	\$183,202	completed (closeout not done)	100%	4/1/2018	Project Complete. Project remains open for PFC-18
W/A024004	GMIA AIRFIELD PAVEMENT REPLACE	\$170,850	\$49,298	\$0	Ć121 FF2	Completed (Classest net dans)	1000/	11/1/2017	
WA021801	GIVIIA AIRFIELD PAVEIVIENT REPLACE	\$170,850	\$49,298	\$0	\$121,552	Completed (Closeout not done)	100%	11/1/2017	
	CAMIA COMMISCIOR TAXIMAM ANDRO	4202.054	404.664	40	4044.000	0 1 1 1 (0)	4000/	0/4/2040	Project Complete. Project remains open for PFC-18
WA022001	GMIA CONNECTOR TAXIWAY MODS	\$292,964	\$81,661	\$0	\$211,303	Completed (Closeout not done)	100%	9/1/2018	
									Design 90% complete. Construction bidding
WA022101	INTERNATIONAL TERMINAL REDEVEL	\$54,820,234	\$4,141,667	\$3,013,516	\$47,665,051	In Progress	20%	12/31/2025	anticipated for 2024
									Project complete. Waiting on PFC 18 and a grant
WA024501	GMIA AIRFIELD SAFETY IMP 2018	\$277,709	\$97,105	\$0	\$180,604	Completed (Closeout not done)	100%	12/1/2019	amendment to close out the project.
									Project complete. Waiting on PFC 18 and a grant
WA024601	GMIA AIRFIELD PVMNT REPL 2018	\$2,005,850	\$1,889,101	\$0	\$116,749	Completed (Closeout not done)	100%	8/1/2019	amendment to close out the project.
									Project complete. Waiting on PFC 18 and a grant
WA025101	GMIA AIRFIELD DRAINAGE STUDY	\$95,000	\$93,332	\$0	\$1,668	Completed (Closeout not done)	100%	12/31/2019	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.
									Project complete. Waiting on PFC 18 and a grant
WA026301	GMIA HOWELL TUNNEL REHAB	\$2,663,763	\$2,575,966	\$0	\$87 797	Completed (Closeout not done)	100%	7/1/2020	amendment to close out the project.
		<i>+=,000,00</i>	7=/0:0/000	7.5	70.7.0.	(5.55.55.5)		1, 2, 2020	Project complete. Waiting on PFC 18 and a grant
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	amendment to close out the project.
WA026601	GMIA Electrical Switchgear Replacement	\$707,579	\$317,291	\$130,002		In Progress	95%		Project nearing substantial completion.
***************************************	Civili Caleda Gui Suntai igaal Napiacaman	\$101,313	7517,251	7130,002	7200,207	III 10gress	3370	10/25/2021	Project complete. Waiting on PFC 18 and a grant
WA026701	GMIA TAXIWAY P PAVEMENT REHAB	\$300,628	\$239,665	\$0	¢60.063	Completed (Closeout not done)	100%	10/1/2010	amendment to close out the project.
WA026701	GMIA TERMINAL BUILDING ROOF AND SKYLIGHT	\$300,028	\$239,003	3 0	\$60,963	completed (closeout not done)	100%	10/1/2019	amendment to close out the project.
1444026004	REPLACE	¢2.644.446	ć4.44.400	62.467.042	¢26.225	Town Hald	100/	TDD	Drainet on hold till 2022
WA026801	REPLACE	\$3,644,446	\$141,180	\$3,467,042	\$36,225	Temp Hold	10%	IRD	Project on hold till 2022.
	0.44								Design 90% complete. Construction anticipated for
WA026901	GMIA TERMINAL FIRE ALARM SYSTEM REPLACEMENT	\$939,349	\$364,838	\$266,810	\$307,701	In Progress	20%	TBD	2023.
1									Design 90% complete. Construction anticipated for
WA027001	GMIA TICKETING AREA REMODELING	\$3,459,080	\$182,588	\$187,528	\$3,088,964	In Progress	20%	TBD	2023.
									Project complete. Waiting on PFC 18 and a grant
WA027101	GMIA REPLACE JET BRIDGES 2019	\$3,111,926	\$2,565,743	\$15,000	\$531,182	Completed (Closeout not done)	100%	9/1/2020	amendment to close out the project.
1	GMIA PARKING ACCESS & REVENUE CONTROL SYSTEM								Anticipated to be substantial completeby end of
WA027201	RPL	\$3,993,954	\$53,573	\$31,220	\$3,909,161	In Progress	80%	12/31/2021	2021.
WA027301	GMIA PARKING STRUCTURE FAÇADE REHABILITATION	\$335,570	\$30,859	\$0	\$304,712	Temp Hold	0%	TBD	Project on hold till 2022.
					•		•		

Duningt	Description	Dudget	Antonia	F	Damainina Budast	Dunings Status	% of Project Completed	Substantial Completion Date	Explanation
Project	'	Budget	Actual	Encumbrance	Remaining Budget	Project Status	Completed	Completion Date	Explanation
WA027401	GMIA PARKING STRUCTURE STORM WATER PIPE RPLCMNT	\$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
WA027501 WA027601	LJT SUPPORT PAVEMENT REHABILITATION - 2019	\$797,981	\$62,627	\$0		Temp Hold		TBD	Design is 70% complete. Project on hold till 2022.
VVA027001	ET SOLLOKLI AVEIMENT KEHABIEHAHON - 2013	\$757,561	302,027	30	\$733,334	Terrip froid	3/6	TBD	Ordering Q1/2 2022. Receipt by Q1/Q2 2023.
									Waiting on PFC 18 and a grant amendment to close
W/A027001	GMIA HEAVY EQUIPMENT REPLACEMENT - 2019	¢2 110 000	ćo	ćo	ć2 110 000	In December	0%	2/20/2022	out the project.
WA027801	GMIA Parking Structure Replace Decorative Metal	\$2,110,000	\$0	\$0	\$2,110,000	in Progress	0%	3/30/2023	Old panel removed new fabric installed by the end
WA028001	Panel	¢2 200 E40	¢240.702	\$2,350,403	¢000 412	In Dunasan	80%	12/31/2021	I '
WA028001 WA029601	GMIA INTERIOR PLANNING STUDY	\$3,288,518 \$224,998	\$248,703 \$105,788	\$2,350,403		In Progress	100%		Project Complete. Final invoicing in progress.
WA029601	GIVIIA INTERIOR PLANNING STODY	\$224,998	\$105,788	\$94,214	\$24,996	Completed (Closeout not done)	100%	5/5/2020	Project under construction. One phase in 2021.
W/A020001	CAMA Tavium A Futoncion	¢12.000.001	¢cce oac	¢11 000 000	ć1 220 01 7	In Dunasan	F.00/	12/21/2022	Second phase in 2022.
WA029901	GMIA Taxiway A Extension	\$12,986,961	\$665,946	\$11,000,098	\$1,320,917	in Progress	50%	12/31/2022	Project complete. Waiting on PFC 18 and a grant
WA033001	CAMA DUNINAN 11 /100 DELIAD	\$755,211	\$679,057	\$41,924	624 224	Completed (Closeout not done)	100%	7/1/2020	amendment to close out the project.
WA033001	GMIA RUNWAY 1L/19R REHAB	\$755,211	\$679,057	\$41,924	\$34,231	completed (closeout not done)	100%	7/1/2020	, ,
W/A022101	CMIA Parking Structure Lightwell Boof Install	\$223,133	\$55,293	\$187,893	(¢20.0E4)	In Progress	95%	7/15/2021	Project substantially complete. Working on punchlist items.
WA033101 WA033401	GMIA Parking Structure Lightwell Roof Install GMIA Emergency Generator - Concourse D	\$42,014	\$23,074	\$187,893		In Progress Canceled		N/A	Project Cancelled
WA033401 WA035101	· ·		\$6,300	\$0		Temp Hold		TBD	Project Cancelled Project on hold till 2022.
WA035101 WA037401	LJT Security - Wildlife Perimeter Fencing 2020 LJT MASTER PLAN 2018	\$378,525 \$700,000		\$647,698	. ,		10%		Consultant has been selected.
			\$0			In Progress		3/30/2024 TBD	
WA037701	GMIA South Maint AHU	\$259,575	\$89	\$0	\$259,486	Temp Hold	5%	IRD	Project on hold till 2022.
	CAMA NEW AND CIET INADDOMANTS	4654 755	4549.549	40	40.405	0 1 1 1 (0)	4000/	0/45/0000	Project is substantially complete. Invoicing and
WA039101	GMIA NEW AND GIFT IMPROVMNTS	\$651,755	\$642,649	\$0		Completed (Closeout not done)	100%		payment is in progress.
WA039201	GMIA RUNWAY 7R/25L REHAB	\$10,595,000	\$574,017	\$8,568,841	\$1,452,142	In Progress	90%		Project nearing substantial completion. Project on hold till 2022.
WA039401	Parking Structure Repair & Major Maintenance 2021	\$1,465,476	\$64	\$0	\$1,465,412	•		TBD	-
WC005901	CH COMPLEX ELEC INFRASTR PH 1	\$33,991	\$32,290	\$2,022		Completed (Closeout not done)	100%		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.
		, , , , , , , , , , , , , , , , , , , ,	, .,	, , , , , , , , , , , , , , , , , , , ,	1 / ==/=	.0		-, -,	0 1 0
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
									Punch List, close out in progress. Closeout by end of
WC010801	CJF Sally Port Doors Replacement	\$229,066	\$17,578	\$12,943	\$198,545	Completed (Closeout not done)	100%	8/1/2021	
									Project Close to Substantial Completion anticipated
WC014001	CJF Pod 4B Food Chutes	\$174,227	\$22,596	\$38,500	\$113,130	In Progress	95%	9/15/2021	in Mid September
									This project is the first part of design. This also
									includes inspection work. Project anticipated to be
WC014701	CH COMPLEX FACDE INSP/REPAIR	\$590,711	\$473,699	\$117,701		In Progress	50%		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
									Elevators 3 and 4 anticipated to be complete by
									February 2022. Not enough funds to complete
WC016401	SAFETY BLDG ELEV MOD 3,4,6	\$1,216,347	\$168,972	\$809,480		In Progress	85%		elevator #6.
WC016501	Courthouse Monument & Waypoint Signage	\$192,835	\$0	\$0		In Progress		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
	CH COMPLEX IMPROVEMENTS - CJF CAULKING PHASE								
WC019101	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.
		7,	7 = , 200	Ψ°	75-1,001		370		State RFP released. Proposal submitted for State and
WC020901	Forensic Science Center - Phase 2	\$14,207,544	\$0	\$0	\$14,207,544	In Progress	0%	TBD	County.
	** ** ** ***	+,,3	ų o	, , ,	+=:,==:,5::		U 070		· · · · · · · · · · · · · · · · · · ·

Polycle Poly		Financial Data as of June 30, 2021. Actual/Budget Data includes all transactions since 2019										
WC021301 COURTHOUSE FUNC REPLACEMENT - PRACE 1 53.816.279 51.806, 799 50 555.411 in Progress	Project	Description	Budget	Actual	Encumbrance	Remaining Budget	Project Status			Explanation		
COURTIOUSE INV.C REPLACEMENT - PINASE 1 S1,218,273 S1,765,786 S9 S551,471 In Progress 779 T2,7317027 International Conference of the progress of S750,000 S7										HVAC is complete. HVAC 4 cooling towers/pumps		
MODITION COUNTRY OF PRIVATE State Stat										were completed in early 2021. The negative		
MC021401 CORENCE SCIENCE CENTER - PRINCE 1 S918,700 S938,765 S473,479 Pringeres 79 RID Courty, Design completed side dieg completed side side completed side completed side completed side completed s										pressure portion of the proejct is 90% designed.		
MC021401 CORENCE SCIENCE CENTER - PRINCE 1 S918,700 S938,765 S473,479 Pringeres 79 RID Courty, Design completed side dieg completed side side completed side completed side completed side completed s	WC021301	COURTHOUSE HVAC REPLACEMENT - PHASE 1	\$1.818.229	\$1,266,798	\$0	\$551.431	In Progress	75%	12/31/2022	There is a 2022 request to perform construction.		
MODIFIED Courthouse Complex Collect CENTER - PRIME S98,620 S33,765 S42,429 S77,707 S980,331 Progress 560 12/31/2022 (Construction began in Orthodor 2071).			, ,,	. , ,		, , .	.0		, , ,			
March Courthouse Complex CIF Cauliforg Rises 2 \$1,013,061 \$24,575 \$47,707 \$940,881 Pringeres \$500 \$123,7201 Courthouse Complex Repairs (supercoin Repair) \$12,217(00) Valority Valorit	WC021401	FORENSIC SCIENCE CENTER - PHASE 1	\$956.220	\$535.765	\$423,429	(\$2,973)	In Progress	25%	TBD	•		
MODIFICATION Confinence Complete Cell Cauthing Plane 2 \$1,013,001 \$24,522 \$47,707 \$940,831 \$10,0000 \$12,229 \$10,0000 \$12,1200 \$10,00			7000,==0	4000,:00	Ţ :==; :==	(+-,-:-)				Design completed. Bidding complete/awarded.		
Courthouse Complete Faquete Inspection & Repair WC022701 Pase 8	WC021601	Courthouse Complex CIF Caulking Phase 2	\$1,013,061	\$24 523	\$47 707	\$940.831	In Progress	50%	12/31/2021			
MODISTREES 133,228 50 50 5312,281 Progress 15% 12/21/202 Under design. Anticipate regalar occurring in 2023 Modistrees 10%			ψ1/015/001	ŲZ 1,525	Ų 1.7,7 G.	ψ3 10,031		3070	12,01,2021			
MC022301 Cr. Complex Fire Alarm Replacement \$2,033,864 \$0 \$0 \$2,033,864 Nor Started ON, 180 Project not started.	WC021701		\$132 291	\$n	\$0	\$132 291	In Progress	15%	12/31/2022	Under design. Anticipate repairs occuring in 2022		
Courthouse Complete Lightcourt Fill and Façade (1972) 1973 539,344 5490 52,581,633 in Progress 500 12/3/12/02 Unified construction. Anticipate completion of Medical Health Emergency Center 55,360,000 50 50 55,360,000 in Progress 500 Tatal 20/22 Unified Construction. Anticipate completion of Medical Health Emergency Center 55,360,000 50 50 55,360,000 in Progress 500 Tatal 20/22 Unified Construction and every. Substantial completion of Web (20/22) Web												
Montage March Propertion Regard Span	WC021301		72,033,004	γo	70	72,033,004	140t Started	070	100			
Web	WC022501		\$2.621.457	\$30 334	\$490	\$2 581 633	In Progress	50%	12/31/2022			
Web March Web March Web	WC022301	mspection nepti	\$2,021,437	733,334	Ş + 30	72,301,033	III Togress	3070	12/31/2022			
Web003501 Vel Phillips Roof Replacement \$2,836,838 \$79,766 \$1,401,464 \$1,353,533 In Progress \$606 \$1231,7021 anticipated by and of 2021 Web003500 Vel Phillips Roof Replacement \$2,836,838 \$397,907 \$0.5 \$592,838 \$0.5 \$0.	WE012201	Mental Health Emergency Center	¢F 2C0 000	ćo	ćo	¢E 200 000	In December	F00/	TDD			
WOOD2006 Vol Phillips Roof Replacement \$2,836,583 \$597,966 \$1,401,464 \$1,353,533 In Progress \$605 \$12/31/2021 Inticipated by end of 2021. Wood2016 Wood2	WE012301	Wentar Health Emergency Center	\$5,360,000	\$0	\$0	\$5,360,000	in Progress	50%	IRD	-		
WH000202 W GOOD HOR EARPTIVE SIG SYSTE \$397,988 \$397,907 \$0 \$592,805 \$100,000 \$1000		Val Divilia - Da of Danis - sant										
WHO001002 MILE, RD. ASBOST, TO SYDNEY PL \$883,036 \$100,599 \$0 \$392,835 \$0 \$932,835 \$75 \$10 \$0 \$0 \$75 \$75 \$10 \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$							•					
WH001008 RECON CTH LATTON 27TH TO AIRD \$7,082,215 \$279,448 \$5,287,313 \$1,515,454 In Progress \$7,082,215 \$279,448 \$5,287,313 \$1,515,454 In Progress WH0010108 RECONCT 13TH DREXEL TO RANVON \$3,526,652 \$3,301,547 \$0 \$525,105 In Progress \$1,000 February 2020 WISDOT outstanding billing completion due to punch list of models of the progress in 1000 February 2020 WISDOT outstanding billing completion due to punch list of the progress in 1000 February 2020 WISDOT outstanding billing completion due to punch list of the progress in 1000 February 2020 WISDOT outstanding contractor issues with the progress in 1000 February 2020 WISDOT outstanding contractor issues with the progress in 1000 February 2020 WISDOT outstanding billing completion due to punch list of the progress in 1000 February 2020 WISDOT outstanding billing completed (Closeout not done) with 1000 February 2020 WISDOT outstanding billing completed (Closeout not done) with 1000 February 2020 WISDOT outstanding billing completed (Closeout not done) with 1000 February 2020 WISDOT outstanding billing completed (Closeout not done) with 1000 February 2020 WISDOT outstanding billing completed (Closeout not done) with 1000 February 2020 WISDOT outstanding billing completed (Closeout not done) with 1000 February 2020 WISDOT outstanding billing completed (Closeout not done) with 1000 February 2020 WISDOT outstanding billing completed (Closeout not done) with 1000 February 2020 WISDOT outstanding billing completed (Closeout not done) with 1000 February 2020 WISDOT outstanding billing completed (Closeout not done) with 1000 February 2020 WISDOT outstanding billing completed (Closeout not done) with 1000 February 2020 WISDOT outstanding billing completed (Closeout not done) with 1000 February 2020 WISDOT outstanding billing completed (Closeout not done) with 1000 February 2020 WISDOT outstanding billing completed (Closeout not done) with 1000 February 2020 WISDOT outstanding billing completed (Closeout not done) with 1000 February 2020 WISDOT outstanding billing compl										· · · · ·		
WH001008 S. 228D WHN TO W. HOWARD AVE S4.252.992 S3.861.413 \$35.86.602 \$35.59.685 \$3.90.547 \$0.50.505 \$3.90.545 \$0.50.505 \$0.50.				(1 - 77	·					-		
WH001016 RECONST 13TH - DREXEL TO RAWSON \$3,53,6652 \$3,301,547 \$9 \$225,105 \$100	WH001006		. , ,				3			Construction started in May 2021		
WH000022 S. 13TH ST. W PUETZTO DREKEL S83,330 S131,442 S373 S700,505 M Progress 10% FBD In design phase WH000024 WH000024 WHTWALL PARK BRIDGE #564 \$168,442 \$52,426 \$0 \$115,715 completed (Closeout not done) 100% February 2018 Project Complete. WisDOT has outstanding bills wH000024 WHTWALL PARK BRIDGE #565 \$323,197 \$205,028 \$0 \$118,169 completed (Closeout not done) 100% February 2018 Project Complete. WisDOT has outstanding bills wH0000240 WH0000240 S76TH & DUARTON ADAPT SIGS Y \$195,250 \$199,582 \$0 \$138,797 completed (Closeout not done) 100% February 2018 Project Complete WisDOT has outstanding bills wH0000240 WH0000240 WH0000240 S76TH & DUARTON ADAPT SIGS Y \$195,250 \$199,582 \$0 \$199,582 \$0 \$14,207 complete (Can be Closed) 100% December 2017 Project Complete WisDOT has outstanding bills wH0000040	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		
WH008023 WHITNALL PARK BRIDGE #564 S166,142 S52,426 S0 S115,155 COMPLETED FROM THE PROJECT COMPLETE WISDOT has outstanding bills wH0080261 WH0080261 WH0080261 WH0080261 S FATH & WLATTON ADAPT 56 S22,137 S205,025 S0 S118,165 COMPLETED FROM THE PROJECT COMPLETE WISDOT has outstanding bills wH009001 WHVAN RD CTH H 96TH TO 112TH S18,232 S355 S0 S17,877 COMPLETE WISDOT HAS OUTSTANDING BY S195,282 S0 S12,287 S0 S18,479 COMPLETE WISDOT HAS OUTSTANDING BY S195,282 S0 S12,287 S0 S195,282 S1	WH001016	RECONST 13TH- DREXEL TO RAWSON	\$3,526,652	\$3,301,547	\$0	\$225,105	In Progress	100%	February 2020	WisDOT outstanding contractor issues		
WH008214 WHTNALL PARK BRIDGE #565 \$323,197 \$205,028 \$0 \$118,169 Completed (Coseout not done)	WH001022	S. 13TH ST -W PUETZ TO DREXEL	\$832,320	\$131,442	\$373	\$700,505	In Progress	10%	TBD	In design phase		
WH0090101 W RYAN RD CTH H 96TH TO 112TH	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		
WH009301 S76TH & W LAYTON ADAPT SIG SY \$195,290 \$199,582 \$0 \$43,992 \$0 \$63,4992 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	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		
WH009301 W. RAWSON NT W/ 10TH AND 6TH \$777,765 \$423,025 \$0 \$354,740 \$32,722,851 In Progress \$50k TBD In final design and right-of-way acquisition phase wh009701 E NORTH AVE SRIDGE OVER OUT \$1,289,699 \$18,699 \$518,699 \$50k TBD In final design and right-of-way acquisition phase wh009901 S. 76th St. Bridge over Loomis Rd. \$239,999 \$9,908 \$0 \$230,091 In Progress \$50k TBD In final design phase \$476,529 \$198,920 \$12,955 \$463,255 In Progress \$30k TBD In design and right-of-way acquisition phases \$476,529 \$48,300 \$3,749 \$424,479 In Progress \$10k TBD In design phase \$476,529 \$48,300 \$3,749 \$424,479 In Progress \$10k TBD In design phase \$476,529 \$48,300 \$3,749 \$424,479 In Progress \$45k TBD In design phase \$476,529 \$48,300 \$3,749 \$424,479 In Progress \$45k TBD In final design phase \$476,529 \$48,300 \$3,749 \$424,479 In Progress \$45k TBD In design phase \$476,529 \$48,300 \$3,749 \$424,479 In Progress \$45k TBD In final design phase \$476,529 \$48,300 \$3,749 \$424,479 In Progress \$45k TBD In final design phase \$476,529 \$48,300 \$3,749 \$424,479 In Progress \$45k TBD In final design phase \$476,529 \$48,300 \$3,749 \$424,479 In Progress \$45k TBD In final design phase \$476,529 \$48,300 \$50,500,0	WH009001	W RYAN RD CTH H 96TH TO 112TH	\$18,232	\$355	\$0	\$17,877	Completed (Can be Closed)	100%	December 2017	Project Complete		
WH009901 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 phase WH009901 ENRTH AVE BRIDGE OVER OLT \$1,289,689 \$118,639 \$0 \$1,171,050 In Progress 50% TBD In final design phase WH001001 W BELOIT RD - CTH T - S 124TH ST TO S WOLLMENT RD \$675,129 \$198,920 \$12,955 \$463,255 In Progress 45% TBD In final design phase WH011001 W FOREST HOME AVE - CTHOO - HI-VIEW DR TO S N \$476,529 \$48,300 \$3,749 \$424,479 In Progress 45% TBD In design and right-of-way acquisition phases WH011101 CAPE \$476,529 \$48,300 \$3,749 \$424,479 In Progress 45% TBD In design and right-of-way acquisition phases WH011101 W HAMPTON AVE BRIDGE OVER MKE \$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 45% TBD In final design phase WH011101 W HAMPTON AVE BRIDGE OVER MKE \$150,000 \$957) \$0 \$150,957 In Progress 30% TBD In final design phase WH011101 W HAMPTON AVE BRIDGE OVER MKE \$150,000 \$957) \$0 \$150,957 In Progress 30% TBD In final design phase WH011101 W HAMPTON AVE BRIDGE OVER MKE \$150,000 \$957) \$0 \$150,957 In Progress 30% TBD In final design phase WH011101 Signals CTH PP (Good Hope Rd) - 99th St. & 60th St. \$231,200 \$19,452 \$11,834 \$199,913 In Progress 50% TBD In final design phase WH011801 W Ashington Rd \$294,799 \$37,736 \$41,199 \$252,864 In Progress 50% TBD In final design phase WH011901 Good Hope Rd. Instersections - Pierron Rd. & River Rd. \$331,362 \$263,025 \$35,701 \$32,636 In Progress 50% TBD In final design phase WH011901 Good Hope Rd. Instersections - Pierron Rd. & River Rd. \$331,362 \$263,025 \$35,701 \$32,636 In Progress 50% TBD In final design phase WH011901 Good Hope Rd. Instersections - Pierron Rd. & River Rd. \$3	WH009201	S 76TH & W LAYTON ADAPT SIG SY	\$195,290	\$199,582	\$0	(\$4,292)	Completed (Can be Closed)	100%	December 2020	Project Complete		
WH009901 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 phase WH009901 ENRTH AVE BRIDGE OVER OLT \$1,289,689 \$118,639 \$0 \$1,171,050 In Progress 50% TBD In final design phase WH001001 W BELOIT RD - CTH T - S 124TH ST TO S WOLLMENT RD \$675,129 \$198,920 \$12,955 \$463,255 In Progress 45% TBD In final design phase WH011001 W FOREST HOME AVE - CTHOO - HI-VIEW DR TO S N \$476,529 \$48,300 \$3,749 \$424,479 In Progress 45% TBD In design and right-of-way acquisition phases WH011101 CAPE \$476,529 \$48,300 \$3,749 \$424,479 In Progress 45% TBD In design and right-of-way acquisition phases WH011101 W HAMPTON AVE BRIDGE OVER MKE \$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 45% TBD In final design phase WH011101 W HAMPTON AVE BRIDGE OVER MKE \$150,000 \$957) \$0 \$150,957 In Progress 30% TBD In final design phase WH011101 W HAMPTON AVE BRIDGE OVER MKE \$150,000 \$957) \$0 \$150,957 In Progress 30% TBD In final design phase WH011101 W HAMPTON AVE BRIDGE OVER MKE \$150,000 \$957) \$0 \$150,957 In Progress 30% TBD In final design phase WH011101 Signals CTH PP (Good Hope Rd) - 99th St. & 60th St. \$231,200 \$19,452 \$11,834 \$199,913 In Progress 50% TBD In final design phase WH011801 W Ashington Rd \$294,799 \$37,736 \$41,199 \$252,864 In Progress 50% TBD In final design phase WH011901 Good Hope Rd. Instersections - Pierron Rd. & River Rd. \$331,362 \$263,025 \$35,701 \$32,636 In Progress 50% TBD In final design phase WH011901 Good Hope Rd. Instersections - Pierron Rd. & River Rd. \$331,362 \$263,025 \$35,701 \$32,636 In Progress 50% TBD In final design phase WH011901 Good Hope Rd. Instersections - Pierron Rd. & River Rd. \$3	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		
WHO11001 W BELOIT RD - CTH T - 5 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 W FOREST HOME AVE - CTHOO - HI-VIEW DR TO S N W FOREST HOME AVE - CTHOO - HI-VIEW DR TO S N W FOREST HOME AVE - CTHOO - HI-VIEW DR TO S N W FOREST HOME AVE - CTHOO - HI-VIEW DR TO S N \$44,379 \$424,479 In Progress 10% TBD In design and right-of-way acquisition phases WH011201 Good Hope Rd Bridge over Milwaukee River \$200,025 \$95,146 \$0 \$104,879 In Progress 10% 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 30% TBD In final design phase WH011501 S. 76th St. Bridge (NB) B-40-0573 over Loomis Rd. \$200,000 \$(\$4,605) \$0 \$204,605 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 final design phase WH011901 Good Hope Rd - In Stresections - 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 \$417,801 \$955,429 In Progress 20% TBD In final design phase WH01401 United September 2020 Close out needs to take place Design 90% complete. Construction anticipated to be bid out in larger 2022. Putting together with the bid out of any 2022. Putting together with the polymore in the progress \$450,000 Temp Hold Temp Hold Temp Hold Temp Hold Temp Hold Temp Hold Te	WH009501	W RAWSON - S. 27TH TO S. 20TH	\$3,710,000	\$339,401	\$97,748	\$3,272,851	In Progress			In final design and right-of-way acquisition phases		
WHO11001 W BELOIT RD - CTH T - 5 124TH ST T O S WOLLMENT RD \$675,129 \$198,920 \$12,955 \$463,255 In Progress 30% TBD In design and right-of-way acquisition phases WHO11001 CAPE W FOREST HOME AVE - CTHOO - HI-VIEW DR TO S N W FOREST HOME AVE - CTH	WH009701	E NORTH AVE BRIDGE OVER OLT	\$1,289,689	\$118,639	\$0	\$1,171,050	In Progress	50%	TBD	In final design phase		
WH01101 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 CAPE \$476,529 \$48,300 \$3,749 \$424,479 In Progress 10% TBD In design phase WH011101 Good Hope Rd Bridge over Milwaukee River \$200,025 \$95,146 \$0 \$104,879 In Progress 45% TBD In final design phase WH011101 Mill Road Bridge over Oak Creek B-40-09036 \$928,375 \$43,397 \$0 \$155,000 \$10,957 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 Signals CTH PP (Good Hope Rd) - 99th St. & 60th St. \$231,200 \$19,452 \$11,834 \$199,913 In Progress 50% TBD In final design phase WH011801 Washington Rd \$294,799 \$37,736 \$4,199 \$252,864 In Progress 50% TBD In final design phase WH011901 Good Hope 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) - 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) - 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) - 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) - CTH W Port S294,799 \$37,736 \$4,199 \$252,864 In Progress 45% TBD In final design phase WH011901 Good Hope Rd) - CTH W Port S294,799 \$37,736 \$4,199 \$252,864 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 Good Hope Rd) - CTH W Port S294,799 \$32,200 \$3,552,299 \$3,500 \$3,552,299 \$3,500 \$3,552,299 \$3,500 \$3,552,299 \$3,500 \$3,552,299 \$3,500 \$3,552,299 \$3,500 \$3,552,299 \$3,550	WH009801	S. 76th St. Bridge over Loomis Rd.		\$9.908	\$0	\$230.091		45%	TBD	In final design phase		
WH01101 CAPE		, and the second	,,	, - ,		,,	.0			ŭ i		
WH01101 CAPE	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 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 \$95,71 \$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 \$44,608 \$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 50% TBD In final design phase WH011801 Washington Rd \$294,799 \$37,736 \$4,199 \$252,864 In Progress 45% TBD In final design phase WH011901 Good Hope Rd. Instersections - Pierron Rd. & River Rd. \$331,362 \$263,025 \$35,701 \$32,636 WH024001 W RAWSON - CTH BB USH 45 TO HAWTHORNE LN \$3,552,299 \$2,449,068 \$147,801 \$955,429 \$252,864 S17,801 \$955,429 S26,8025 \$35,701 \$32,636 S17,801 \$36,600 S0 S17,801 \$36,600 S0 S17,801 \$36,600 S0 S17,801 S17		I I	70.0,==0	7-00,0-0	+	7 100,200		00/1				
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 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 Signals CTH PP (Good Hope Rd) - 99th St. & 60th St. \$231,200 \$19,452 \$11,834 \$199,913 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 final design phase WH011801 Washington Rd \$294,799 \$37,736 \$4,199 \$252,864 In Progress 45% TBD In final design phase WH011901 Good Hope Rd. Instersections - 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 \$9955,429 Completed (Closeout not done) 100% September 2020 Close out needs to take place Design 90% complete. Construction anticipated to be bid out in January 2022. Putting together WH024201 NORTH SHOP IMPROVEMENTS \$722,554 \$523,886 \$81,545 \$117,123 In Progress 20% TBD Project may be cancelled due to ARW delays in st wh024401 128 ARW CTH ZZ MODIFICATIONS \$155,000 \$0 \$155,000 Temp Hold 0% TBD Of project TBD TB	WH011101		\$476 529	\$48 300	\$3.749	\$424.479	In Progress	10%	TRD	In design phase		
WH011301 W HAMPTON AVE BRIDGE OVER MKE \$150,000 \$9571 \$0 \$150,957 \$0 \$150,957 \$10 Progress \$30% TBD In final design phase \$150,000 \$928,375 \$43,397 \$0 \$884,978 In Progress \$50% TBD In final design phase \$150,000 \$450										• .		
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 \$5.76th 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 Washington Rd \$294,799 \$37,736 \$44,199 \$252,864 in Progress 45% TBD In final design phase WH011901 Good Hope Rd. Instersections - 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 S955,429 S956,000 S0 \$147,801 S955,429 S17,123		i				. ,				• .		
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 Signals CTH PP (Good Hope Rd) - CTH W Port Washington Rd \$294,799 \$37,736 \$4,199 \$252,864 in Progress 10% TBD in final design phase Signals CTH PP (Good Hope Rd. Instersections - 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) Design 90% complete. Construction anticipated to be bid out in January 2022. Putting together extends to the North SHOP IMPROVEMENTS \$722,554 \$523,886 \$81,545 \$117,123 in Progress 20% TBD Project may be cancelled due to ARW delays in st WH024401 128 ARW CTH ZZ MODIFICATIONS \$155,000 \$0 \$0 \$155,000 Temp Hold 0% TBD of project												
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 Washington Rd \$294,799 \$37,736 \$4,199 \$252,864 In Progress 45% TBD In final design phase WH011901 Good Hope Rd. Instersections - 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) WH024201 NORTH SHOP IMPROVEMENTS \$722,554 \$523,886 \$81,545 \$117,123 In Progress 20% TBD estimates for options. WH024001 128 ARW CTH ZZ MODIFICATIONS \$155,000 \$0 \$0 \$155,000 Temp Hold 0% TBD of project		<u> </u>			·							
Signals CTH PP (Good Hop Rd) - CTH W Port Signals CTH PP (Good Hop Rd) - CTH W Port WH011801 Washington Rd \$294,799 \$37,736 \$4,199 \$252,864 In Progress 45% TBD In final design phase WH011901 Good Hope Rd. Instersections - 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 Design 90% complete. Construction anticipated to be bid out in January 2022. Putting together WH024201 NORTH SHOP IMPROVEMENTS \$722,554 \$523,886 \$81,545 \$117,123 In Progress 20% TBD estimates for options. Project may be cancelled due to ARW delays in standard to the project Project may be cancelled due to ARW delays in standard to the project Project may be cancelled due to ARW delays in standard to the project Project may be cancelled due to ARW delays in standard to the project Project may be cancelled due to ARW delays in standard to the project Project may be cancelled due to ARW delays in standard to the project Project may be cancelled to the project P					·							
WH011801 Washington Rd \$294,799 \$37,736 \$4,199 \$252,864 In Progress 45% TBD In final design phase WH011901 Good Hope Rd. Instersections - 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 estimates for options. WH024401 128 ARW CTH ZZ MODIFICATIONS \$155,000 \$0 \$0 \$155,000 \$0 \$155,000 Temp Hold 0% TBD TBD of project	WH011701		\$231,200	\$19,432	\$11,054	\$199,915	III Progress	10%	IBU	in design phase		
WH011901 Good Hope Rd. Instersections - 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 Design 90% completes. Construction anticipated to be bid out in January 2022. Putting together estimates for options. WH024201 NORTH SHOP IMPROVEMENTS \$722,554 \$523,886 \$81,545 \$117,123 In Progress 20% TBD estimates for options. Project may be cancelled due to ARW delays in st wh024401 128 ARW CTH ZZ MODIFICATIONS \$155,000 \$0 \$155,000 Temp Hold 0% TBD of project	14/11044004		6204 700	627 726	Ć4.400	¢252.064	l. D	450/	TDD	In final design where		
WH02401 W RAWSON - CTH BB USH 45 TO HAWTHORNE LN \$3,552,299 \$2,449,068 \$147,801 \$955,429 Completed (Closeout not done) WRAWSON - CTH BB USH 45 TO HAWTHORNE LN \$3,552,299 \$2,449,068 \$147,801 \$955,429 Completed (Closeout not done) Design 90% complete. Construction anticipated to be bid out in January 2022. Putting together whose bid out in January 2022. Putting together estimates for options. WH024201 NORTH SHOP IMPROVEMENTS \$722,554 \$523,886 \$81,545 \$117,123 In Progress 20% TBD estimates for options. Project may be cancelled due to ARW delays in st of project.	MH011801	wasnington Ko	\$294,799	\$37,736	\$4,199	\$252,864	in Progress	45%	IRD	in final design phase		
WH02401 W RAWSON - CTH BB USH 45 TO HAWTHORNE LN \$3,552,299 \$2,449,068 \$147,801 \$955,429 Completed (Closeout not done) WRAWSON - CTH BB USH 45 TO HAWTHORNE LN \$3,552,299 \$2,449,068 \$147,801 \$955,429 Completed (Closeout not done) Design 90% complete. Construction anticipated to be bid out in January 2022. Putting together whose bid out in January 2022. Putting together estimates for options. WH024201 NORTH SHOP IMPROVEMENTS \$722,554 \$523,886 \$81,545 \$117,123 In Progress 20% TBD estimates for options. Project may be cancelled due to ARW delays in st of project.					444							
Design 90% complete. Construction anticipated to be bid out in January 2022. Putting together whose design 90% completes and some setting together setting to the position of project may be cancelled due to ARW delays in standard to the position of project. WH024201 NORTH SHOP IMPROVEMENTS \$722,554 \$523,886 \$81,545 \$117,123 In Progress 20% TBD estimates for options. Project may be cancelled due to ARW delays in standard to the position of project.										'		
be bid out in January 2022. Putting together WH024201 NORTH SHOP IMPROVEMENTS \$722,554 \$523,886 \$81,545 \$117,123 In Progress 20% TBD estimates for options. WH024401 128 ARW CTH ZZ MODIFICATIONS \$155,000 \$0 \$0 \$155,000 Temp Hold 0% TBD of project	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			
WH024201 NORTH SHOP IMPROVEMENTS \$722,554 \$523,886 \$81,545 \$117,123 In Progress 20% TBD estimates for options. WH024401 128 ARW CTH ZZ MODIFICATIONS \$155,000 \$0 \$155,000 \$155,000 Temp Hold 0% TBD of project												
WH024401 128 ARW CTH ZZ MODIFICATIONS \$155,000 \$0 \$0 \$155,000 Temp Hold 0% TBD of project										, , , , , , , , , , , , , , , , , , , ,		
WH024401 128 ARW CTH ZZ MODIFICATIONS \$155,000 \$0 \$155,000 Temp Hold 0% TBD of project	WH024201	NORTH SHOP IMPROVEMENTS	\$722,554	\$523,886	\$81,545	\$117,123	In Progress	20%	TBD			
										Project may be cancelled due to ARW delays in start		
WH024501 Good Hope Rd./STH 57 Signals \$170,000 \$78,774 \$0 \$91,226 In Progress 30% TRD In design phase	WH024401	128 ARW CTH ZZ MODIFICATIONS	\$155,000	\$0	\$0	\$155,000	Temp Hold	0%	TBD	of project		
777/200 770/777	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

		Tillaliciai Data as	01 Julie 30, 2021	. Actual/ Duuget D	ata includes all transa	Ctions since 2015	10/ - f D ' t	[C. dtt'-1	
Project	Description	Budget	Actual	Encumbrance	Remaining Budget	Project Status	% of Project Completed	Substantial Completion Date	Explanation
									Punch list and close out needs to take place prior to
WH024601	RESURF CTH BB - S N CAPE TO 45	\$692,284	\$558,273	\$50,993	\$83,018	In Progress	95%	October 2020	requesting State reimbursement/close out
									Awaiting WisDOT Work order approval to be able to
WH024701	Reconstruct CTH BB - S. 13th St. to S Howell Ave.	\$275,000	\$0	\$0	\$275,000	In Progress	0%	TBD	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
									95% complete with construction documents.
WJ011201	HOC Admin Building Roof Replacement	\$112,399	\$5,361	\$0	\$107,038	In Progress	25%	TBD	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%		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
									Additional funding included in 2022 Budget. Project
WO011701	Marcus Center Roof Replacement	\$1,346,014	\$106,743	\$23,418	\$1,215,854	In Progress	40%	TBD	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
									Project construction bidding will occur in January
WO016901	Training Academy Roof Repairs	\$124,178	\$23,217	\$38,442	\$62,519	In Progress	40%	TBD	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.
									Based on this discovery, this project can be
WO017901	MCSO Voice Analytics	\$151,400	\$0	\$0	\$151,400	Canceled	0%	N/A	canceled.
									Construction de consents 05% conselete Dhase 2
									Construction documents 95% complete. Phase 3
								1	includes updating ground level restrooms. Adding
W0040004	Country it is ADA Barreiro Bhasa 2	ć02.225	¢46.600	¢42.555	¢22.000	la Barraga	250	C /4 F /2022	family restroom to ground level restrooms.
WO018901	Countywide ADA Repairs Phase 3	\$82,226	\$46,990	\$13,146	\$22,090	In Progress	25%	6/15/2022	Anticipate construction beginning in February 2022.
W0010301	ASSET PROTECTION- COMPUTER REPLACEMENT	64 634 36 .	64 624 202	40	47.000	Canadatad (Can be Classed)	4000	12/24/2022	Commutos Poulosomonto hava la commutat.
WO019301	PHASE 1	\$1,631,294	\$1,624,208	\$0	\$7,086	Completed (Can be Closed)	100%	12/31/2020	Computer Replacements have been completed
	Testate - A - degree and Paulin - Let Paulin	6474.507	¢4.4.000	**	6457 400	la Barraga	2001	TDD	90% design completed. Construction appropriation
WO020001	Training Academy and Parking Lot Replacement	\$171,527	\$14,088	\$0	\$157,439	In Progress	20%	TBD	requested for the 2022 Budget.

		Financial Data as	of June 30, 2021	. Actual/Budget D	ata includes all transa	ctions since 2019			
Project	Description	Budget	Actual	Encumbrance	Remaining Budget	Project Status		Substantial Completion Date	Explanation
									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
WO021701	PHONE AND VOICEMAIL REPLACEMEN	\$4,850,933	\$3,921,079	\$405,588	\$524,266	In Progress	90%	12/31/2021	BHD.
	CJF Intercoms and Door Controls Replacement -								
WO028901	Design	\$2,300,000	\$3,421	\$0	\$2,296,579	In Progress	50%	7/31/2022	Design completed. In construction now.
									Phase 2 of 2012 Server remediation project 29%
									complete. 70% of the CDW Security Vulnerabilities
WO029701	IT Asset Project	\$700,000	\$19,291	\$262,448	\$418,261	In Progress	30%	12/31/2021	have been completed.
									Phase 1 of server remediation is complete pending
WO029901	Asset Protection- Remediation Services Ph 1	\$739,499	\$624,296	\$119,591	(\$4,388)	Completed (Closeout not done)	100%	6/30/2021	final billing.
									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
									targetted for completion by end of year, pending
									confirmation of software delivery dates from
WO030301	PUBLIC SAFETY DATA INTEROPERABILITY	\$2,465,454	\$1,874,229	\$502.071	\$89.154	In Progress	85%	12/31/2021	I
W0033401	Asset Protection - Computer Replacement - Ph 2	\$780,228	\$656,132	\$112,810		Completed (Can be Closed)	100%		Computer Replacement project complete.
W0033501	Fleet - General Equipment 2020	\$4,719,565	\$2,938,843	\$1,218,222		In Progress	90%		Most equipment received
		Ų 1,7 13,303	<i>\$2,555,615</i>	V1)210)222	\$302,300		30,0	., 1, 2022	
WO033601	Sheriff Fleet Equipment 2020	\$840,120	\$578,075	\$118,800	\$142.246	In Progress	90%	4/1/2022	Remaining funds encumbered and spent by spring.
W0033001	Sheriii rieet Equipment 2020	3840,120	\$376,073	\$118,800	\$143,240	III FTOGTESS	90%	4/1/2022	Remaining funds request to be transferred. Project
WO033701	House of Correction Fleet Equipment -2020	\$260,115	\$120,229	\$28,803	¢111 00 <i>1</i>	Completed (Closeout not done)	100%	7/20/2021	
W0033701	riouse of correction fleet Equipment -2020	\$200,113	\$120,229	\$20,603	3111,004	completed (closeout not done)	100%	7/20/2021	All encumbrances completed by November. Delivery
WO033801	Fleet Parks Equipment - 2020	\$2,520,618	\$1,748,639	\$0	¢771 070	In Progress	50%	E /1 /2022	of all equipment by 5/1/2022
WO033801	rieet Farks Equipment - 2020	\$2,520,616	\$1,746,039	ŞU	\$771,979	iii Progress	30%	3/1/2022	All encumbrances completed by November 2021.
									Delivery of most of equipment in Spring 2022. The
WO034001	Fleet General Equipment Replacement - 2021	\$4,459,000	\$263,020	\$3,062,765	\$1,133,215	In Brogress	25%	TDD	receipt of all equipment before end of 2022.
W0034001	rieet General Equipment Replacement - 2021	\$4,459,000	\$265,020	\$3,002,703	\$1,155,215	iii Progress	23%	IBU	All encumbrances completed by November 2021.
									Delivery of equipment anticipated by Spring 2022.
WO034101	House of Correction Fleet Equipment 2021	\$250,000	\$0	\$0	¢250.000	In Progress	10%	E /1 /2022	Purchase includes build out of prisoner bus.
W0034101	riouse of correction rieet Equipment 2021	\$230,000	\$ 0	ŞU	\$250,000	In Progress	10%	3/1/2022	All encumbrances by end of 2021. Everything
WO034201	Sheriff Fleet Equipment	\$1,055,000	\$148,987	\$766,600	¢120 412	In Brogress	50%	4/1/2022	received by February 2022.
W0034201	Sheriff fleet Equipment	\$1,055,000	\$140,907	\$766,600	\$159,415	In Progress	30%	4/1/2022	All encumbrances by November 2021 . Funds fully
WO034301	Parks Fleet Equipment - 2021	\$2,420,000	\$89,385	\$1,330,630	\$999,985	In Progress	40%	6/1/2022	spent by June 2022.
W0034301 W0046501	TRAINING ACADEMY BOILER SYSTEM	\$82,460	\$82,913	\$1,530,630	(\$453)		100%		Project Complete
WO046301	TRAINING ACADEMT BOILER 3131EM	\$62,400	\$62,915	ŞU	(\$455)	Completed (Can be Closed)	100%	3/13/2020	Construction funding requested for 2022 Budget.
WO040E01	CIF DOD 4D Denovations	¢27.000	\$0	ćo	¢27.000	In Dunasan	40%	TDD	- '
W0048501	CJF POD 4D Renovations WAR MEMORIAL ELEVATOR IMPROVEM	\$37,908 \$1,012,009	\$1,015,608	\$0 \$0	\$37,908	In Progress	100%		Design will begin January 2022. Project Completed
W0051705			\$1,015,608	\$0 \$0	(\$3,599)	Completed (Can be Closed)		7/15/2020 TBD	,
WO051710 WO051711	WM/MAM RESTROOM RENNOV WM/MAM ELEC SYS UPGRD	\$363,000 \$193,456	\$21,795	\$0 \$0	\$341,205 (\$1,070)	In Progress	100%		Contract needs to be rebid
VVUU51/11	WIVI/IVIAIVI ELEC STS UPGRU	\$193,456	\$194,526	\$0	(\$1,070)	Completed (Can be Closed)	100%	5/15/2019	Project Completed
WO0E1715	WING DOOF BEDLACEMENT	¢00F 3C0	¢E00 340	¢252.200	(627.464)	In Progress	400/	TDD	Project needs an additional \$100K for completion.
W0051715	WMC ROOF REPLACEMENT	\$805,368	\$589,249	\$253,280		In Progress	40%		September 2021 Fund Transfer requested.
WO051717	MAINT, SIDING, RAILS, FLASHING	\$188,655	\$28,706	\$61,082	\$98,866	In Progress	40%	טאו	Project in progress
									Design contract let. Design anticipated to be
	Charles Allis Face de Barreiro	4			4 , .				complete early 2022. Construction funds requested
WO052801	Charles Allis Façade Repair	\$192,338	\$34,914	\$81,748	\$75,676	In Progress	5%	TBD	for 2022.
	MARCUS CENTER UIHLEAIN #4 ELEVATOR		40					01-1-1-1	Desirant Committee
WO053201	MODERNIZATION	\$1,001,329	\$271,918	\$88,507	\$640,905	Completed (Closeout not done)	100%	2/15/2021	Project Complete

	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			
									Substantially Complete except for the Goat's Path.			
									New sidewalk off of LMD. Need an additional \$50K			
WO053501	WAR MEMORIAL GRN PRINT PH 1	\$3,670,133	\$2,217,335	\$46,000	\$1,406,799	In Progress	95%	TBD	for pathway.			
WO054401	MER Fire Supression Replacement	\$269,425	\$1,380	\$0	\$268,045	In Progress	25%	12/31/2021	Design Complete. In construction.			
									Design of server segregation requirements in			
									progress. Equipment on order to resolve audit			
WO055101	CJIS Remediation	\$485,120	\$0	\$431,071	\$54,049	In Progress	15%	12/20/2021				
			•			<u> </u>		, ,	Project implemented in production on 6/14/2021.			
									Stablization in process. Fund transfer being			
									prepared to move remaining funds to WO0647 for			
									productivity improvements and functionality not			
WO060201	ENTERPRISE PLATFORM MODERNIZATION	\$16,553,112	\$11,038,860	\$1,501,272	\$4,012,980	In Progress	95%	9/31/2021	completed in original release.			
WO064101	Building Retrocommisioning - Phase 1	\$190,000	\$44,181	\$46,674		Temp Hold	50%		Project on hold till 2022.			
	3	+===,===	Ţ : :, = = =	4 10,011	77		00,1	,	The DAS-GSP Division will pursue an independent			
									feasibility analysisof these revenue sources from an			
									experienced accounting firm that will include a			
									request for a new capital funding stack that could			
WO064201	Mitchell Park Domes Study	\$100,000	\$0	\$0	\$100,000	In Progress	5%	12/31/2021	be used to fund this project.			
VVO004201	Witchell Falk Donles Study	\$100,000	30	ŞŪ	\$100,000	iii riogiess	3/6	12/31/2021	Initial Report complete. Need to select consultant			
WO064301	War Memorial Center Flood Mitigation	\$605,880	\$1,607	\$0	\$604.272	In Progress	10%	TRD	for design.			
VV 0004301	War Wellional Center Flood Wittgation	3003,880	\$1,007	ŞŪ	3004,273	iii riogiess	10%	160	Original project went live on 6/14. Planning for			
WO064701	Enterprise Platform Modernization Phase 3	\$1,463,452	\$0	\$863,996	¢500.456	In Progress	5%	12/21/2022	project kickoff in August 2021.			
W0064701	Enterprise Platform Wodernization Phase 5	\$1,405,452	\$ 0	3003,330	\$399,430	iii Progress	3%	12/31/2022	, ,			
	Cofety Building Chl. Flags District Attenney Office								Under design. Anticipate design to be complete by			
14/00/55 404	Safety Building 6th Floor District Attorney Office	ć 44 000	Ć4 0C4	¢20.700	ćr r22	In Borrows	400/	TDD	January 2022. Funds are design only. Additional			
W0065401	Security Section Sec	\$41,092	\$4,861	\$30,708		In Progress		TBD	funding required for construction.			
WO065501	War Memorial Center Switchgear Replacement	\$459,999	\$0	\$0		In Progress		TBD	Contract needs to be written. Design is complete.			
WO065601	Institutional Food Service Master Plan	\$200,000	\$28,700	\$91,495		Completed (Closeout not done)	95%		Plan done. Waiting on RFP Development.			
WO087001	COUNTY SPECIAL ASSESSMENTS	\$364,829	\$295,044	\$0	\$69,785	In Progress	80%	N/A	Ongoing Project.			
									Working with City on permitting. Design is			
	Marcus Center Pedestrian Pavement Replacement								complete. Construction contractor waiting for			
WO088901	2021	\$778,675	\$4,277	\$78,500		In Progress	25%		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			
									Design complete. Construction to begin in			
WP005046	Lincoln Creek Baseball Lighting	\$638,625	\$22,362	\$8,213	\$608,050	In Progress	25%		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			
									95% of design completed. Goal to bid project out by			
WP032001	North Point Parking Lot	\$175,920	\$116,430	\$66,394	(\$6,904)	In Progress	20%	TBD	February 2022. Funding requested for 2022.			
									Waiting for the extended restoration period to be			
WP032301	MENOMONEE RVR STREAMBANK STABI	\$28,132	\$23,632	\$0	\$4,500	In Progress	95%	11/15/2018	completed. 2021 is the final year.			
									Design complete. Construction funds requested for			
WP037201	McKinley Park Flushing Channel	\$440,743	\$207,448	\$14,633	\$218,663	In Progress	25%	TBD	2022.			
									3 playgrounds were resurfaced with mostly PIP.			
									Estabrook #2, Hariet Tubman, and Cool Waters.			
WP042501	Playground Resurfacing Phase 1	\$325,231	\$0	\$0	\$325,231	In Progress	75%	12/31/2021	Remaining is Washington Lloyd Street.			
									Construction contract completed. Construction will			
WP048401	LAKE PARK RAVINE BRIDGE	\$4,414,822	\$529,708	\$107,648	\$3,777,466	In Progress	25%	8/15/2022	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		Completed (Can be Closed)	100%		Project Completed			
WP049201	ROOT RIVER OLT EXTENSION	\$280,767	\$235,632	\$0		Completed (Can be Closed)	100%		Project Completed			
WP049801	UNDERWOOD CREEK PARKWAY REPLACEMENT	\$1,758,565	\$130,249	\$819,000		In Progress	80%		Construction in progress			
1 2 3 3 3 3 3		+ =,, 33,333	+ =30,E 13	+ 525,000	Ç003,313		23/0		Addressing electrical issues. Phase 1 construction			
WP051201	MCKINLEY MARINA PARKING LOTS	\$2,539,257	\$2,356,999	\$90,776	\$91 481	In Progress	95%	5/1/2021				
051201		Y=,333,237	Ţ <u>_</u> ,550,555	750,770	731,401		55/0	3/1/2021	p			

		Financiai Data as i	of June 30, 2021	. Actual/Budget D	ata includes all transa	ctions since 2019			
							-	Substantial	
Project	Description	Budget	Actual	Encumbrance	Remaining Budget	Project Status	Completed	Completion Date	Explanation
									Point of Sale implementation complete. SOW
									completed and in current contract negotiations with
									vendor to install cameras at 26 Parks Point of Sale
WP052501	PARKS POS SYSTEM	\$331,862	\$302,168	\$2,569	\$27,125	In Progress	95%	11/1/2021	
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
									Designed and ordered in 2021 so that construction
WP053401	Rainbow Park Playground Replacement	\$278,737	\$0	\$0	\$278,737	In Progress	5%	7/15/2022	can occur in Spring.
					_				Designed and ordered in 2021 so that construction
WP053501	Pulaski Cudahy Playground Replacement	\$278,737	\$0	\$0	\$278,737	In Progress	5%	7/15/2022	can occur in Spring.
			4	4	****			-11	Designed and ordered in 2021 so that construction
WP053601	Mitchell Park Playground Replacement	\$297,646	\$5,935	\$0	\$291,711	In Progress	5%	7/15/2022	can occur in Spring.
	ROOT RIVER PARKWAY RECONSTRUCTION-PKWY-	4454.040	4400 446	450.670	(407.077)		200/		95% design completed. Construction funding
WP053801	92ND & PARKING LOT	\$154,810	\$138,416	\$53,670		In Progress	20%		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
W/DOE 4CO1	Dayles Bridge Incombance and Assessment	¢120.007	¢04.056	¢1C 024	¢17.20¢	Campleted (Classes to not done)	100%	TDD	Final report done. Using balance to address repair
WP054601	Parks Bridge Inventory and Assessment	\$129,067	\$94,956	\$16,824	\$17,280	Completed (Closeout not done)	100%	IBD	issues identified by report.
									Dam portion and Fish Passage Portion transferred to
WP054801	KLETZSCH DAM REPAIRS AND IMRPV	\$1,239,368	\$290,871	\$496,205	\$452.202	Temp Hold	20%	TRD	MMSD. County will be doing work for the overlook.
	WA PK BANDSHELL REPAIRS/MAINT	\$1,239,308	\$10,196	\$490,203		Completed (Can be Closed)	100%		Project Completed
	BOILER, RAMP, DEHUMIDIFIERS	\$24,639	\$25,005	\$0		Completed (Can be Closed)	100%		Project Completed
***************************************	Solition () Selection of the selection	Ψ2 1,003	\$23,003	Ţ,	(\$50.7)	completed (can be closed)	10070	11/15/2010	i rojest 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.
									Nearing substantial completion. Finalizing turf
WP063201	WASHINGTON PARK MULTI-USE FIEL	\$323,884	\$237,047	\$20,591	\$66,246	In Progress	95%	9/1/2021	restoration.
									Canceled this project and changed to Gordon Park
WP063701	Rose Playground Replacement #2	\$0	\$0	\$0	\$0	Canceled	0%	N/A	Playground. Submitted transfer to CB for approval.
									Survey complete. Geotechnical report anticipated to
	Currie Park Replace Parking Lot and Cart Path								be complete by end of 2021. Anticipate 90% plan for
WP065801	Improvements	\$232,981	\$0	\$0	\$232 981	In Progress	0%	TBD	May 2022. Construction funding request for 2023.
003001	Whitnall Clubhouse HVAC Replacement and Kitchen	Ψ202,301	ψū	Ψ.	\$252,551	og.cos	0,0	.55	у
WP068201	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%		Final payment in progress. Project is completed,
									System running since mid summer. Current issues
									with the system need to be resolved before
WP068601	DOMES ANNEX HVAC	\$747,815	\$691,651	\$60,310	(\$4,146)	In Progress	90%	TBD	substantial completion.
		A	A						
	McKinley Parking Lots - Phase 2	\$512,649	\$59,350	\$90,230		In Progress		TBD	Design complete. Construction requested for 2022.
WP069501 WP069601	Washington Park Bridge Replacements South Shore Restroom ADA Remodel	\$118,414 \$157,986	\$0 \$138,068	\$0 \$0		In Progress Completed (Closeout not done)	100%	TBD 4/1/2020	RFP for consultant being prepared. Project Completed
WP069601	South Shore Restroom ADA Remodel	\$157,980	\$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.
5057.01		Ç1.5,555	\$25,111	70	Ç123,003		25/0	.,15,2022	Construction anticipated to be complete before
									12/1. 4 week project. Turf restoration would be
WP069801	Greenfield Park OLT Reconstruction	\$120,133	\$28,727	\$0	\$91.406	In Progress	60%	12/1/2021	completed the following Spring.
WP070001	Kosciuszko Community Center Facility Study	\$199,646	\$0	\$0		In Progress	30%		Study is underway
		Ţ===,3 i.o	Ţ.	Ţ.	+=======		30/0	., _, 2022	Anticipation of substantial completion by 9/1. Turf
	Grant Park North Access Roads - Parking Lots 2020	\$1,369,342	\$95,230	\$1,087,755	¢196 3E6	In Progress	90%	0/1/2021	restoration and closeout in 2022.

	,	rillaliciai Data as t	or June 30, 2021	. Actual/Buuget D	ata includes all transa	ctions 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		In Progress	25%	TBD	Design Complete
		. ,	, ,						Project completed. Finishing turf restoration then
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	closeout.
		. ,			,,,,,			, ,	FEMA funding and appeal were denied. RFP for
									consultant to occur in September. Consultant will
WP070601	South Shore Breakwater	\$1,066,471	\$949	\$0	\$1,065,522	In Progress	5%	TBD	perform design work.
		. , ,			. , ,				Design needs to be completed. Meeting with City of
WP070701	Old Loomis Road Reconstruction	\$170,000	\$8,331	\$0	\$161,669	Temp Hold	5%	TBD	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		In Progress	5%		Design in progress. Construction begin in 2022.
	70 1	, , , , ,			, ,	-0		, , ,	0 , 0
WP071201	South Shore Park Pavilion - North Yard Improvements	\$50,000	\$0	\$0	\$50.000	Not Started	0%	TBD	Not started
	·	. ,			. ,				Consultant selected but design not started. Design
									anticipated to be complete in March 2022.
									Construction appropriation was not requested for
WP071301	KK Parkway 43rd to 51st	\$140,832	\$892	\$0	\$139,940	Not Started	0%	TBD	2022.
	·	. ,		· ·	, ,				Consultant selected but design not started. Design
									anticipated to be complete in March 2022.
									Construction appropriation was not requested for
WP071401	KK-Jackson Park Drive	\$248,667	\$8,451	\$0	\$240.215	Not Started	5%	TBD	2022.
		, -,	, -	, -	,				Proposal from Consultant to perform work.
									Inspection begin September and complete by end of
WP071801	Mitchell Domes Mesh Inspection and Repair	\$500,001	\$3,711	\$0	\$496.290	In Progress	5%	11/1/2021	
		7000,000	7-7:		7 10 0/200		9,1	==, =, ====	
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		In Progress	75%		Constrution on going.
WP072701	Oak Leaf Trail Zip Line Sink Hole	\$708,063	\$1,107	\$0		In Progress	25%		Construction bids due August 2021.
WP072801	Highland Park Playground Removal and Restoration	\$146,447	\$0	\$0		Temp Hold		TBD	On hold.
	,,	. ,			, ,	·			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)
WP072901	Boerner Garden House Boiler Replacement	\$105,418	\$0	\$0	\$105.418	In Progress	90%	11/1/2021	-Final inspection on permits
WP073001	LC North Side Trail Study	\$49,600	\$0	\$0		In Progress	25%		Study is underway
WP073101	GORDON PARK PLAYGROUND	\$291,984	\$0	\$0	\$291,984			TBD	Anticipate spring construction.
			-						Anticipate hiring consultant in Q4 2021 and finishing
WS010201	Dentention Center Control Center Panel Replacement	\$25,895	\$2,031	\$0	\$23,864	Not Started	0%	TBD	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
	WASHINGTON SENIOR CENTER VENTILATION, UNIT	,,	, , , , , , , , , , , , , , , , , , , ,		, ,	,		.,,	
WS012001	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		25%		Temporary Hold due to funding from State.
	Rose Boiler/Exhaust and McGovern Exhaust	. , , , , . ,	,	. , ,	, , • .		,,,		Demo work started. Substantial completion
WS012501	Replacement	\$167,976	\$13,155	\$135,930	\$18,891	In Progress	50%	12/1/2021	anticipated for the end of November.
WS012601	Youth Services Admin Relocation and Tenant Imprv	\$5,323,815	\$32,088	\$478,613	\$4,813,114		1	TBD	Update not available.
		. , ,	,	,	. ,,		1		Demo work started. Substantial completion
WS012701	Kelly Sr Center & Nutrition Site Boiler Replacement	\$249,832	\$25,598	\$152,893	\$71.341	In Progress	50%	12/1/2021	anticipated for the end of November.
	,	+= .5,552	+25,550	+ 102,000	ψ, 1,5+1		23/0	,,	Demo work started. Substantial completion
WS012801	Wilson Sr Center Boiler and Exhaust Replacement	\$195,008	\$10,432	\$173,284	\$11,292	In Progress	50%	12/1/2021	anticipated for the end of November.
WT007701	FDL BUS STORAGE GARAGE ROOF	\$1,774,530	\$1,774,613	\$0		Completed (Can be Closed)	100%		Project Complete
** 100//01	. DE DOOD TOTO TOE GATTO TOE TOO	71,774,330	71,114,013	ŞU	(302)	completed (call be closed)	100%	0/13/2019	. roject complete

		Financial Data as	of June 30, 2021	. Actual/Budget D	ata includes all transa	ctions since 2019			
								Substantial	
Project	Description	Budget	Actual	Encumbrance	Remaining Budget	Project Status	Completed	Completion Date	Explanation
									Construction bid in January 2022. Design is
WT007801	KK Garage Roof Replacement	\$458,228	\$97,329	\$44,907	\$315,992	In Progress		TBD	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
									Construction underway. Stations and platforms
									being installed. Equipment will arrive for stations in
									Q1 2022. At, WTP Rd. overhead charging system
WT008301	BUS RAPID TRANSIT	¢52 202 012	¢1 C20 117	¢20.252.674	¢22,400,225	In Dunasan	60%	12/21/2022	being installed Q1 2022. Projected date for revenue service Q4 2022.
WT010601	Bus Lift Replacement 1-2 (KK Garage)	\$52,283,013 \$728,011	\$1,629,117 \$30,425	\$28,253,671 \$469,989	\$22,400,225	In Progress	70%		Under Construction.
W1010001	bus the neplacement 1-2 (KK darage)	\$728,011	330,423	3403,363	\$227,337	in Frogress	70%	12/1/2021	Finishing up demo work. Equipment delivery by
									helipcopter. Construction anticipated to be
WT010801	HVAC Replacement - Bus Storgage/Washhouse	\$1,770,872	\$99,293	\$144,906	\$1.526.674	In Progress	40%	12/1/2021	complete by the end of November
WT010901	Bus Lift Replacement 5-8 (Maint Facility)	\$2,547,971	(\$4,823)	\$1,571,747		In Progress	75%		Under construction.
	, , , , , , , , , , , , , , , , , , , ,	1 /2 /2	(1 /= -/	. ,- ,	, , , ,			, , ,	
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.
			. ,		· · ·				of buses purchased in 2022. Ask CB in Q2 2002 how
WT012401	Battery Electric Bus 2019 and Infrastructure	\$6,816,000	\$96,155	\$0	\$6,719,845	In Progress	50%	4/1/2022	many buses to purchase.
	,,	11,711,711	, ,		, , , , , , , ,	-5		, , ,	Buses begin to arrive in 2021. Anticipate all buses to
WT012501	Bus Replacement Program - 2021	\$7,153,944	\$0	\$7,118,944	\$35,000	In Progress	50%	12/1/2021	be received by end of November.
									First pieces arrive by end of 2021. Anticipate
WT012601	BEB Infrastructure - Full Fleet Replacement	\$1,700,000	\$0	\$1,415,784	\$284,216	In Progress	50%	4/1/2022	everything installed or in storage by end of Q1 2022.
									Design 90% complete. Construction funding
WT012801	KK Garage Employee Parking Lot	\$55,497	\$2,594	\$0	\$52,903	In Progress	20%	TBD	requested for 2022.
					_				Design funds will be applied to construction phase
WT013701	KK Maintenance Bldg Electrical Systems Upgrades	\$42,037	\$282	\$0	\$41,755	Not Started	0%	TBD	of project.
									Design is 75% complete. Put out for bids in
	KK Week house Blde Edward Coston Boronel	404 774	40.760	405.040	(40.004)		200/	7/4/2022	November. Construction funding needs to be
WT014101	KK Washhouse Bldg Exhaust System Renewal	\$31,774	\$9,768	\$25,910		In Progress	20%		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 Final design for the system will be at the end of
									October 2021. Manufacturing/programming will
									occur Q1 2022 with deployment and acceptance
WT014301	CAD/AVL SYSTEM AND RADIO REPLACEMENT	\$6,250,000	\$0	\$4,149,191	\$2,100,809	In Progress	20%	10/1/2022	complete by end of Q3 2022.
		\$0,230,000	ψū	Ų 1,1 13,131	ψ2,200,003		2070	10, 1, 2022	Awaiting proposal for design/construction. Selection
WT014801	FDL GAR FIRE ALARM & SPRINKLER	\$2,893,624	\$0	\$0	\$2,893,624	In Progress	5%	2/1/2023	anticipated in August 2021.
									Design completed. Construction will be bid in
WT014901	FDL Garage Transportation Building Roof	\$95,122	(\$4,945)	\$2,681	\$97,386	In Progress	40%	TBD	January 2022.
WT015001	FDL Garage Transportation Building HVAC	\$38,332	\$0	\$0	\$38,332	Not Started	0%		Consultant needs to be selected
									Design complete. Construction funds requested for
WV002101	Oak Creek Streambank Stabilization	\$70,026	\$66,506	\$3,836	(\$316)	In Progress	25%	TBD	2022.
									Project substantially complete. Maintenace of
WV002701	WARNIMONT PARK REMEDIATION	\$94,014	\$84,337	\$4,400	\$5,277	Completed (Closeout not done)	100%	8/1/2019	vegetation ongoing.
		_							In design. Design anticipated to be compelte in
WV003801	Dretzka Park Lift Station	\$523,015	(\$6,280)	\$43,784	\$485,511	In Progress	10%	TBD	October 2021. Construction in Spring 2022.
		452.225	40 700	40	450.507		50/		In design. Anticipate requesting construction funds
WV004101	Oak Creek Skate Lift Station	\$63,306	\$2,799	\$0	\$60,507	In Progress	5%	TBD	for 2023 or 2024.
W/\/004301	Oakwood Liftstation Ungrado	ć02 E74	לים אמר	ćo	č00 420	In Progress	F0/	TDD	In design. Anticipate requesting construction funds
WV004301	Oakwood Liftstation Upgrade	\$93,574	\$3,435	\$0	\$90,139	In Progress	5%	TBD	for 2023 or 2024. Design complete. DNR has requested additional
									work on bluffs. Additional funds are required. Funds
WV004601	WARNIMONT PARK GUN CLUB REMIDIATION	\$240,765	\$60,102	\$9,372	\$171 201	In Progress	75%	TBD	requested for 2022.
** **********		7240,703	700,102	25,572	71/1,231	381033	13/0	1.50	

Project Status as of June 30, 2021

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

							% of Project	Substantial	
Project	Description	Budget	Actual	Encumbrance	Remaining Budget	Project Status	Completed	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