

Attachment 1

Capital Project Status and Completion Schedule as of June 30, 2017

Total Sub-Projects: 32

All Depts -	HWY
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SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WH00115	S. 76TH ST. INT EDGERTON/LAYT	\$841,452	\$953	\$3,742	\$836,757	99.4%	In Progress	75.0%	November-17	Design 100% Complete; Right of Way Acquisition 100% Complete; Construction 20% Complete
WH00117	INT. CTH Y AND S. 60TH ST.	\$571,727	\$0	\$0	\$571,727	100.0%	Completed	100.0%	May-16	Design 100% Complete; Right of Way Acquisition 100% Complete; Construction 100% Complete. WISDOT closeout pending.
WH00118	CTH G & CTH S INTERSECTION(\$455,191	\$0	\$0	\$455,191	100.0%	In Progress	70.0%	December-17	Design 100% Complete; Right of Way Acquisition N/A; Construction 40% Complete
WH00119	INTERSECT S. 76TH / W. RAWSON	\$959,730	\$296	\$0	\$959,434	100.0%	In Progress	75.0%	December-17	Design 100% Complete; Right of Way Acquisition 100% Complete; Construction 25% Complete

All Depts - HWY										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WH00120	CTH Y INTER W/ PA & WHITNALL	\$870,774	\$0	\$0	\$870,774	100.0%	Completed	100.0%	January-17	Design 100% Complete; Right of Way Acquisition N/A; Construction 100% Complete. WISDOT Closeout Pending.
WH00203	TRAFFIC SIGNAL OPTIMIZATION	\$100,784	\$0	\$0	\$100,784	100.0%	In Progress	99.0%	December-17	
WH00206	W GOOD HOPE ADAPTIVE SIG SYSTE	\$575,260	\$12,933	\$0	\$562,327	97.8%	In Progress	25.0%	August-18	Requires additional planning/coordinating to ensure meeting Federal requirements
WH01002	MILL RD. 43RD ST. TO SYDNEY PL	\$7,087,166	\$203,617	\$0	\$6,883,549	97.1%	In Progress	85.0%	November-17	Design 100% Complete; Right of Way Acquisition 100% Complete; Construction 60% Complete

All Depts - HWY										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WH01008	S. 92ND WFH TO W. HOWARD AVE	\$249,360	\$28,471	\$2,311	\$218,577	87.7%	In Progress	15.0%	June-20	Design 15% Complete; Right of Way Acquisition 0% Complete; Construction 0% Complete
WH01016	RECONST 13TH- DREXEL TO RAWSON	\$1,086,738	\$81,185	\$9,144	\$996,409	91.7%	In Progress	40.0%	June-19	Design 90% Complete; Right of Way Acquisition 25% Complete; Construction 0% Complete
WH01017	S 76TH ST. W PUETZ TO W IMPERI	\$5,373,156	\$0	\$0	\$5,373,156	100.0%	Completed	100.0%	October-15	Design 100% Complete; Right of Way Acquisition 100% Complete; Construction 100% Complete. WISDOT closeout pending.
WH01021	ST MARTINS S. N CAPE TO S LOV	\$723,516	\$210,977	\$169,451	\$343,088	47.4%	In Progress	99.0%	June-17	Design 100% Complete; Right of Way Acquisition N/A; Construction 100% Complete. WISDOT Closeout Pending.

All Depts - HWY										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WH01022	S. 13TH ST -W PUETZ TO DREXEL	\$299,904	\$0	\$0	\$299,904	100.0%	Temp Hold	0.0%	December-21	Will not begin design until receive STP funding for the project.
WH02012	S. 68TH W. RYAN TO HOC	\$84,894	\$0	\$0	\$84,894	100.0%	Completed	100.0%	November-14	Design 100% Complete; Right of Way Acquisition N/A; Construction 100% Complete. WISDOT Closeout Completed
WH02015	NORTH CAPE RD HI-VIEW TO CARRO	\$381,940	\$0	\$0	\$381,940	100.0%	Completed	100.0%	August-16	Design 100% Complete; Right of Way Acquisition N/A; Construction 100% Complete. WISDOT Closeout Completed
WH02016	E. LAYTON (S HOWELL TO S PA)	\$2,977,215	\$0	\$0	\$2,977,215	100.0%	Completed	100.0%	November-16	Design 100% Complete; Right of Way Acquisition N/A; Construction 100% Complete. WISDOT Closeout Pending.

All Depts - HWY										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WH02019	N TEUTONIA - GOOD HOPE TO BRAD	\$374,951	\$104,458	\$0	\$270,493	72.1%	In Progress	40.0%	June-19	Design 75% Complete; Right of Way Acquisition N/A; Construction 0% Complete
WH03006	WHITNALL PK BRDG - ROOT RIVER	\$710,142	\$1,547	\$0	\$708,595	99.8%	In Progress	98.0%	August-17	Design 100% Complete; Right of Way Acquisition N/A; Construction 98% Complete. Punch list items recently completed.
WH03013	WHITNALL PRK BRIDGE #713	\$720,146	\$859	\$0	\$719,287	99.9%	In Progress	98.0%	August-17	Design 100% Complete; Right of Way Acquisition N/A; Construction 98% Complete. Punch list items recently completed.
WH03014	W VIENNA- MENOM RVR BRIDG 771	\$150,000	\$0	\$0	\$150,000	100.0%	Temp Hold	0.0%	TBD	Will not begin design until receive STP funding for the project.

All Depts - HWY										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WH08023	WHITNALL PARK BRIDGE #564	\$661,330	\$0	\$0	\$661,330	100.0%	In Progress	50.0%	December-17	Design 100% Complete; Right of Way Acquisition N/A; Construction 5% Complete.
WH08024	WHITNALL PARK BRIDGE #565	\$712,436	\$516	\$0	\$711,920	99.9%	In Progress	50.0%	December-17	Design 100% Complete; Right of Way Acquisition N/A; Construction 5% Complete.
WH08201	Reconstruct CTH ZZ College Ho	\$1,071,331	\$0	\$0	\$1,071,331	100.0%	Completed	100.0%	N/A	Design 100% Complete; Right of Way Acquisition N/A; Construction 100% Complete. WISDOT Closeout Complete. Attempting to receive reimbursement per an agreement.
WH09001	W RYAN RD CTH H 96TH TO 112TH	\$1,569,810	\$83,155	\$1,154,673	\$331,982	21.1%	In Progress	70.0%	November-17	Design 100% Complete; Right of Way Acquisition N/A; Construction 35% Complete.

All Depts - HWY										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WH09101	SHORT TERM CTH REHAB-MANIT PRJ	\$767,949	\$8,072	\$283,040	\$476,837	62.1%	In Progress	50.0%	October-17	Design 100% Complete; Right of Way Acquisition N/A; Construction 0% Complete.
WH09201	S 76TH & W LAYTON ADAPT SIG SY	\$99,000	\$845	\$0	\$98,155	99.1%	In Progress	7.0%	August-19	Requires additional planning/coordinating to ensure meeting Federal requirements
WH09401	W. RAWSON INT W/ 10TH AND 6TH	\$142,833	\$22,439	\$0	\$120,394	84.3%	In Progress	45.0%	December-18	Design 90% Complete; Right of Way Acquisition N/A; Construction 0% Complete.
WH09501	W RAWSON - S. 27TH TO S. 20TH	\$150,000	\$0	\$0	\$150,000	100.0%	Temp Hold	0.0%	December-20	Will not begin design until receive STP funding for the project.

All Depts - HWY										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WH09701	E NORTH AVE BRIDGE OVER OLT	\$200,000	\$0	\$0	\$200,000	100.0%	Temp Hold	0.0%	TBD	Funding shortage and rescoping
WH10501	E NORTH AND OKLND BRIDGE JOINT	\$105,080	\$0	\$0	\$105,080	100.0%	Temp Hold	0.0%	TBD	Funding shortage and rescoping
WH23401	HIGHWAY BILLING SYSTEM	\$81,726	\$0	\$44,503	\$37,224	45.5%	In Progress	95.0%	August-17	Testing in progress for the final reports
WH24201	NORTH SHOP IMPROVEMENTS	\$325,000	\$1,569	\$0	\$323,431	99.5%	In Progress	0.0%	TBD	Proposed building site requires coordination with DOT, State DNR and Parks Department
TOTAL		\$30,480,541	\$761,894	\$1,666,864	\$28,051,783					

Total Sub-Projects: 9

All Depts -	MASS TRANSIT
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SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WT02601	NEW FLYER BUSES	\$7,221,374	\$0	\$7,201,374	\$20,000	0.3%	In Progress	50.0%	November-17	Buses will be delivered in September 2017
WT05501	FDL GARAGE CONCRETE YARD REPL	\$8,782	\$8,781	\$0	\$1	0.0%	Completed	100.0%	December-16	Project Completed
WT07501	ON-BUS VIDEO SYSTEM	\$3,544,561	\$1,673,820	\$1,870,740	\$0	0.0%	In Progress	98.0%	December-17	All cameras have been installed and final acceptance testing has begun.
WT07601	KK GARAGE MAINT BLDG HVAC	\$2,000,000	\$5,940	\$83,134	\$1,910,926	95.5%	In Progress	5.0%	February-18	50% Design Finished.

All Depts - MASS TRANSIT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WT07701	FDL BUS STORAGE GARAGE ROOF	\$2,700,000	\$4,530	\$0	\$2,695,470	99.8%	In Progress	0.0%	December-18	Consultant award in progress. Additional funding needed/requested for 2018 to complete project.
WT08101	WI AVE COORIDOR TRANSIT SIGNAL	\$1,275,000	\$0	\$0	\$1,275,000	100.0%	In Progress	15.0%	December-19	Funds are being used for BRT planning project
WT08201	BRT PLANNING AND DESIGN	\$2,190,000	\$0	\$0	\$2,190,000	100.0%	In Progress	30.0%	December-18	Environmental review process using the 30% design
WT08301	BUS RAPID TRANSIT	\$21,225,000	\$0	\$0	\$21,225,000	100.0%	Temp Hold	0.0%	December-19	Pending FTA grant submittal in September 2017

All Depts - MASS TRANSIT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub- Project completed	Substantial Completion Date	Explanation
WT08701	REBUILD KK MAINTENANCE PITS	\$630,000	\$26,970	\$21,916	\$581,114	92.2%	In Progress	0.0%	February-18	Need to Redefine Scope and Rebid
TOTAL		\$40,794,717	\$1,720,042	\$9,177,165	\$29,897,510					

Total Sub-Projects: 37

All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA04201	GMIA BAG CLAIM REMODELING	\$2,703	\$2,702	\$0	\$1	0.0%	Completed	100.0%	July-15	Project Complete
WA09601	PARKING STRUCTURE RELIGHTING	\$41,887	(\$30,366)	\$73,261	(\$1,008)	-2.4%	In Progress	75.0%	December-17	Phase 1 complete, Phase 2 to bid Aug 2017
WA12501	SECURITY & WILDLIFE DETER PERI	\$386,754	\$9,636	\$0	\$377,118	97.5%	In Progress	20.0%	March-18	Construction bids due August 23
WA13901	GMIA - Redundant Main Electric	\$31,259	\$0	\$31,258	\$1	0.0%	Completed	100.0%	June-15	Project Completed

All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA15801	GMIA - DEICER PADS	\$639,246	\$36,805	\$592,706	\$9,736	1.5%	Completed	100.0%	December-15	Close-out documents needed from designer
WA16701	GMIA TERMINAL ESCALATOR REPLAC	\$10,000	\$0	\$0	\$10,000	100.0%	Completed	100.0%	May-15	Project Completed
WA17201	GMIA SANITARY SEWER UPGRADE	\$8,847	\$5,458	\$0	\$3,389	38.3%	Completed	100.0%	September-15	Project Complete
WA17601	GMIA MASTER PLAN AGIS/EALP	\$1,141,614	\$9,759	\$49,811	\$1,082,044	94.8%	In Progress	95.0%	June-18	ALP under FAA Review

All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA17701	GMIA PARKING STRUCTURE REPAIRS	\$507,994	\$22,414	\$383,535	\$102,046	20.1%	In Progress	50.0%	March-18	Expansion Joint Replacement in Fall 2017
WA17801	GMIA PARKING GAR RNTL CAR AREA	\$26,034	\$0	\$0	\$26,034	100.0%	Completed	100.0%	April-15	Project Completed
WA18101	LJT RUNWAY 4L-22R RESURFACE	\$2,000	\$0	\$0	\$2,000	100.0%	Completed	100.0%	October-15	Project Complete
WA18201	GMIA SNOW MELTER	\$186,815	\$0	\$0	\$186,815	100.0%	Completed	100.0%	August-15	Project Completed.

All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA18501	GMIA SURVEILLANCE SYSTEM	\$2,612,104	\$717,578	\$1,201,959	\$692,567	26.5%	In Progress	90.0%	December-17	Anticipating substatnial completion by the end of 2017
WA18701	GMIA 13-31 PAVEMENT RESURFACE	\$476,248	\$8,213	\$0	\$468,035	98.3%	Completed	100.0%	November-16	Project Complete
WA18901	LJT AIRFIELD PVMNT REHAB 2015	\$2,290	(\$3,863)	\$8,810	(\$2,657)	-116.0%	Completed	100.0%	November-16	Project Complete
WA19101	GMIA PAVEMENT REHAB 2015	\$568,803	\$9,296	\$73,981	\$485,526	85.4%	Completed	100.0%	September-15	Project Complete

All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA19201	GMIA AIRFIELD SAFETY IMPR 2015	\$158,462	\$11,897	\$49,854	\$96,711	61.0%	In Progress	95.0%	October-17	Landscape restoration
WA19401	GMIA TAXIWAY RE-CABLING/RELIGH	\$235,954	\$90,131	\$100,122	\$45,701	19.4%	In Progress	95.0%	November-17	Construction Proceeding
WA19501	GMIA TAXIWAY F RECONSTRUCTION	\$2,213,736	\$336,335	\$1,681,913	\$195,487	8.8%	In Progress	60.0%	November-17	Phase 2 Construction Proceeding
WA19601	REPLACE SKYWALK GLASS	\$5,313,120	\$71,699	\$4,565,400	\$676,021	12.7%	In Progress	40.0%	September-18	Phase 1 construction proceeding

All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA20101	GMIA TERMINAL EXP CENTR CHECKP	\$22,199	\$17,571	\$455	\$4,173	18.8%	Completed	100.0%	February-17	Study Complete
WA20501	GMIA FIREHOUSE ADDITION	\$1,974,110	\$1,943	\$298,905	\$1,673,262	84.8%	In Progress	25.0%	December-19	Construction bids due August 2
WA20601	EXPAN TAXICAB PARKING/STAGING	\$1,056,860	\$306,699	\$126,132	\$624,029	59.0%	In Progress	95.0%	October-17	Lot re-configuration needed after dispatch system in place.
WA20602	TAXI DISPATCH SYSTEM	\$200,000	\$0	\$199,784	\$216	0.1%	In Progress	75.0%	October-17	Proceeding

All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA20701	GMIA LANDSIDE ROADWAY REHAB	\$811,181	\$40,184	\$275,656	\$495,341	61.1%	Completed	100.0%	June-17	Close-out pending.
WA20801	LJT 15L-33R PAVEMENT RESURF	\$1,288,022	\$20,685	\$1,037,932	\$229,405	17.8%	In Progress	90.0%	September-17	Proceeding
WA20901	GMIA SUSTAINABILITY MGT PLAN	\$233,648	\$153,159	\$74,106	\$6,383	2.7%	In Progress	75.0%	December-17	Study Proceeding
WA21101	GMIA PHYSICAL ACESS CNTRL SYST	\$300,000	\$3,796	\$0	\$296,204	98.7%	In Progress	15.0%	December-18	Consultant proposals due August 2

All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA21201	GMIA HYDRANT FUEL SYSTEM COMPL	\$1,000,000	\$2,528	\$0	\$997,472	99.7%	Cancelled	N/A	N/A	MKE Fuel LLC will proceed with this project.
WA21301	REPLACEMENT OF JET BRIDGES	\$1,500,000	\$0	\$71,605	\$1,428,395	95.2%	In Progress	50.0%	December-17	Bridges on order, installation will occur in Fall 2017.
WA21501	GMIA RELIGHT 19R-IL, 13-31 TW	\$1,097,000	\$30,256	\$26,884	\$1,039,860	94.8%	In Progress	25.0%	May-18	Proceeding
WA21701	GMIA AIRFIELD SAFETY IMPROVEME	\$517,000	\$384	\$27,912	\$488,704	94.5%	In Progress	25.0%	December-17	Proceeding

All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA21801	GMIA AIRFIELD PAVEMENT REPLACE	\$1,293,000	\$33,038	\$4,059	\$1,255,903	97.1%	In Progress	25.0%	June-18	Proceeding
WA22001	GMIA CONNECTOR TAXIWAY MODS	\$3,162,000	\$31,085	\$2,724	\$3,128,191	98.9%	In Progress	20.0%	December-18	Construction bids due August 2
WA22101	INTERNATIONAL TERMINAL REDEVEL	\$4,689,000	\$72,817	\$27,091	\$4,589,092	97.9%	In Progress	5.0%	December-20	Feasibility study complete. Design team selection in Fall 2017.
WA22401	LJT AIRFIELD PAVMNT REPL/REHAB	\$621,316	(\$32,955)	\$93,156	\$561,115	90.3%	In Progress	25.0%	December-17	Construction bids received. Construction will occur in Fall 2017.

All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub- Project completed	Substantial Completion Date	Explanation
WA22501	GMIA FUEL STORAGE FACILITY	\$10,500,000	\$28,533	\$16,467	\$10,455,000	99.6%	Cancelled	N/A	N/A	MKE Fuel LLC will proceed with this project.
TOTAL		\$44,831,206	\$2,007,417	\$11,095,479	\$31,728,310					

Total Sub-Projects: 6

All Depts - ENVIRONMENTAL										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WV00901	COUNTY-WIDE SANITARY SEWERS RE	\$365,675	\$2,253	\$65,561	\$297,861	81.5%	In Progress	0.0%	March-18	Ongoing project from year to year. Current Scope Anticipated to be Completed in March 2018.
WV00902	COUNTYWIDE SANITARY SEWER REP	\$1,000	\$0	\$0	\$1,000	100.0%	In Progress	0.0%	March-18	Ongoing project from year to year. Current Scope Anticipated to be Completed in March 2018.
WV02201	FRANKLIN LANDFILL INFRASTRUCT.	\$1,422,166	\$21,481	\$61,234	\$1,339,451	94.2%	Temp Hold	N/A	N/A	Work may be done by BallPark Commons LLC as part of agreement with County.
WV02202	DOYNE LANDFILL INFRASTRUCTURE	\$322,494	\$5,083	\$318,632	(\$1,222)	-0.4%	In Progress	90.0%	September-17	Repairs and upgrades to landfill gas control system and repairs to landfill cap to address non-compliance issues.

All Depts - ENVIRONMENTAL										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WV02401	COLLEGE AVE STORM WATER POND	\$15,095	\$0	\$9,211	\$5,884	39.0%	Completed	100.0%	September-15	Vegetation maintenance still in progress through the end of 2017.
WV02701	WARNIMONT PARK REMEDIATION	\$115,580	\$1,889	\$41,719	\$71,973	62.3%	In Progress	84.0%	July-18	Seeding of native plant was rejected due to lack of growth. Site will be reseeded in October 2017. Completion date projected based on successful plant growth.
TOTAL		\$2,242,010	\$30,707	\$496,356	\$1,714,948					

Total Sub-Projects: 101

All Depts - PARKS

SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP06302	Estabrook Dam	\$2,830,462	\$0	\$94,597	\$2,735,865	96.7%	Temp Hold	N/A	N/A	In October 2016, MMSD approved the acquisition of the land surrounding the dam. In November 2016, the City of Milwaukee rezoned the land surrounding the land. The County is in the process of selling the land to MMSD. It is anticipated that MMSD will demolish the dam.
WP12904	Basketball Courts	\$43,526	\$6,716	\$36,810	\$0	0.0%	Completed	100.0%	July-15	Closeout in progress
WP12905	TENNIS COURTS	\$15,459	\$15,458	\$0	\$1	0.0%	Completed	100.0%	November-16	All Parks Completed
WP13104	OLT DOWNTOWN CONN. PHASE 4	\$1,336,646	\$2,525	\$26,683	\$1,307,439	97.8%	In Progress	95.0%	October-15	Substantially complete. One issue remaining to enhance safety.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP14301	MITCHELL PARK GREENHOUSE	\$0	\$34,383	\$0	(\$34,383)		Completed	100.0%	June-16	Project Closed Out. Deficit needs to be reconciled.
WP16705	VETERANS PARK PAVILION AND RR	\$1,015	\$0	\$1,015	\$0	0.0%	Completed	100.0%	May-15	Closeout in progress
WP17218	MLK COMMUNITY CENTER ROOF REPL	\$203,067	\$13,403	\$6,528	\$183,136	90.2%	In Progress	95.0%	September-18	Rebid Fall 2017. Start Construction Spring 2018.
WP19101	MOODY POOL RENOVATION	\$23,646	\$0	\$15,000	\$8,646	36.6%	Completed	100.0%	August-16	Project Closed.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP19203	HONEY CREEK PARKWA/PORTLAND AV	\$213,178	\$0	\$0	\$213,178	100.0%	Temp Hold	TBD	TBD	ON HOLD
WP19204	OAK CREEK PARKWAY EROSION REPA	\$38,453	\$9,620	\$26,250	\$2,583	6.7%	Completed	100.0%	December-16	Closeout in progress
WP19206	PLEASANT VALLEY EROSION REPAIR	\$15,535	\$978	\$6,103	\$8,454	54.4%	In Progress	95.0%	December-15	Closeout in progress
WP19208	BIG BAY PKBLUFF EROSION REPAIR	\$8,406	\$0	\$4,504	\$3,902	46.4%	Completed	100.0%	November-15	Close out in progress

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP19211	BEER LINE TRAIL	\$14,838	(\$36,832)	\$44,827	\$6,843	46.1%	Completed	100.0%	July-17	Closeout in progress
WP19212	OAK LEAF TRAIL HUBBARD PARK	\$23,685	\$0	\$20,158	\$3,527	14.9%	Completed	100.0%	July-17	Closeout in progress
WP20301	KOSCIUSZKO CC HVAC	\$35,385	\$9,908	\$0	\$25,477	72.0%	In Progress	25.0%	November-18	Design Completed. Additional Funding Needed for Construction. Project construction funding requested in 2018 Budget.
WP20801	KOSCI COMM CNT FIRE ALARM UPGR	\$112,497	\$85,389	\$17,842	\$9,266	8.2%	In Progress	95.0%	August-17	Awaiting final inspection from the City.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP22501	OAKWOOD CART PATHS- BACK 9	\$59,998	\$41,642	\$0	\$18,356	30.6%	Completed	100.0%	November-15	Project Closed
WP22502	OAKWOOD CART PATHS FRONT 9	\$769,000	\$207	\$494,555	\$274,238	35.7%	In Progress	90.0%	July-17	Construction in progress. Substantial completion estimated for July 2017.
WP24801	SPORTS COMPLEX SECURITY SYSTEM	\$7,605	\$7,675	\$0	(\$70)	-0.9%	Completed	100.0%	June-16	Project Completed
WP25501	SHERMAN PARK B&G HVAC REPL	\$999,564	\$733	\$105,808	\$893,023	89.3%	In Progress	95.0%	February-17	Closeout pending fixes to building envelope issues as it is effecting the HVAC performance by not maintaining the design temperature.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP26001	HOLLER PARK POOL SAND FILT SYS	\$6,400	\$6,400	\$0	\$0	0.0%	Completed	100.0%	June-15	Project Completed
WP26201	BROWN DEER CLUBHOUSE KITCHEN	\$39,614	\$2,740	\$17,697	\$19,177	48.4%	Completed	98.0%	July-17	Gas pressure issue resolved. Final pay applications being processed.
WP26901	WEHR NATURE CENTER IMPROVEMENT	\$583	\$0	\$583	\$0	0.1%	Completed	100.0%	May-15	Project Completed. Final consultant payment processed.
WP27101	JOHNSON PARK PAVILION	\$23,278	\$2,251	\$19,989	\$1,038	4.5%	Completed	100.0%	December-15	Project Completed.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP27301	GROBSCHMIDT PARK POOL REHAB	\$4,500	\$0	\$4,500	\$0	0.0%	Completed	100.0%	June-15	Project Completed
WP27501	MENOMONEE RIVER PRKWY WETLANDS	\$67,122	\$13,022	\$31,127	\$22,973	34.2%	In Progress	98.0%	October-15	Plant maintenance period ends October 2017. Closeout after.
WP27914	GORDON PARK WALKWAYS	\$2,176	\$1,067	\$0	\$1,109	51.0%	In Progress	95.0%	July-16	Restoration work remains.
WP27918	ALGONQUIN PARK WALKWAYS	\$15,480	\$251	\$8,950	\$6,279	40.6%	Completed	100.0%	July-16	Close out in progress

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP27919	BAY VIEW PARK WALKWAYS	\$2,901	\$0	\$0	\$2,901	100.0%	Completed	100.0%	July-16	Close out in progress
WP27923	KOSCIUSZKO PARK WALKWAYS	\$4,621	\$0	\$0	\$4,621	100.0%	Completed	100.0%	July-16	Closeout in progress
WP27925	SMITH PARK WALKWAYS	\$1,014	\$0	\$0	\$1,014	100.0%	Completed	100.0%	July-16	Project Closed
WP27941	BIG BAY PARK WALKWAYS	\$786	\$0	\$0	\$786	100.0%	Completed	100.0%	July-16	Closeout in progress

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP27946	LINCOLN CREEK WEST WALKS	\$25,951	\$0	\$11,492	\$14,459	55.7%	Completed	100.0%	July-16	Closeout in progress
WP27947	MILW RIVER PARKWAY WALKS	\$5,939	\$0	\$5,704	\$235	4.0%	Completed	100.0%	July-16	Closeout in progress
WP28001	MENOMONEE RIVER PRKWY RECON	\$583,488	(\$57,535)	\$481,733	\$159,291	27.3%	Completed	99.0%	August-16	Punch list items remain
WP28402	CLARKE SQUARE PARK IMPROVEMENT	\$189,872	\$8,988	\$23,725	\$157,159	82.8%	Temp Hold	10.0%	TBD	Quorum estimate exceeds budget. Reducing Scope. Project on hold

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP28801	HALES CORNERS BATHHOUSE ROOF	\$1,928	\$0	\$1,928	\$0	0.0%	Completed	100.0%	June-15	Project Complete
WP29001	KINNICKINNIC PARKWAY PHASE 1	\$1,042,158	\$28,549	\$0	\$1,013,609	97.3%	In Progress	50.0%	September-17	Under Construction
WP29002	KINNICKINNIC PARKWAY PHASE 2	\$936,247	\$21,857	\$0	\$914,390	97.7%	In Progress	50.0%	October-17	Under Construction
WP29003	KINNICKINNIC PARKWAY PHASE 3	\$88,333	\$0	\$0	\$88,333	100.0%	Cancelled	N/A	N/A	City of Milwaukee Owns Segment

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP29004	KINNICKINNIC PARKWAY PHASE 4	\$54,000	\$0	\$0	\$54,000	100.0%	Temp Hold	0.0%	N/A	MMSD KK Watershed Restoration Impacts This Segment
WP29005	KK PARKWAY 43RD TO 51ST	\$140,833	\$0	\$0	\$140,833	100.0%	Temp Hold	0.0%	N/A	MMSD KK Watershed Restoration Impacts This Segment
WP29006	KK PK JACKSON PK 58TH TO CLEVE	\$248,667	\$0	\$0	\$248,667	100.0%	Temp Hold	0.0%	N/A	MMSD KK Watershed Restoration Impacts This Segment
WP29007	KK PARKWAY S. 29TH TO S. 31ST	\$50,500	\$0	\$0	\$50,500	100.0%	Temp Hold	0.0%	N/A	MMSD KK Watershed Restoration Impacts This Segment

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP29702	Oak Leaf Trail Program - Grant Park	\$0	(\$20,000)	\$20,000	\$0		Completed	100.0%	October-15	Project Completed. Need to close out.
WP29801	SOUTH SHORE BOAT LAUNCH	\$1,928	\$2,542	\$0	(\$614)	-31.8%	Completed	100.0%	December-15	Subproject completed.
WP29802	SOUTH SHORE IMP PHASE 2	\$3,618,941	\$1,032,560	\$1,752,079	\$834,302	23.1%	In Progress	98.0%	September-17	The electrical work was delayed. Contractor working on electrical panels and punch list items still remain.
WP30401	HALES CORNERS POOL REHAB	\$9,719	\$8,387	\$0	\$1,332	13.7%	Completed	100.0%	June-16	Project Completed

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP31101	JACKSON PARK ELECTRICAL SERVICE	\$78,934	\$3,813	\$1,757	\$73,364	92.9%	Completed	100.0%	May-17	Substantially Completed.
WP32301	MENOMONEE RVR STREAMBANK STABI	\$300,000	\$0	\$27	\$299,973	100.0%	In Progress	2.0%	June-18	Proposals received for design consultant. Design to start in August 2017.
WP33001	COOL WATERS SLIDE	\$1,327,703	\$413,481	\$374,577	\$539,645	40.6%	Completed	100.0%	May-17	Project Completed.
WP33201	CURRIE PARK ELECTRICAL SERVICE	\$1,236	\$0	\$1,236	\$1	0.0%	Completed	100.0%	April-16	Substantially complete. Closeout in progress,

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP36802	GREENFIELD PAVILION ROOF	\$40,403	\$0	\$0	\$40,403	100.0%	Completed	100.0%	April-15	Roof Complete
WP36804	HUMBOLDT PAVILION ROOF	\$233,014	\$215,499	\$10,214	\$7,301	3.1%	Completed	100.0%	June-17	Project Completed
WP36809	BROWN DEER CLUBHOUSE ROOF	\$257,355	\$34,680	\$7,854	\$214,821	83.5%	In Progress	20.0%	October-17	Design Complete. Construction anticipated to start in September and be completed in October.
WP36810	PUL-MILW PARK PAIVILION ROOF	\$4,550	\$1,752	\$2,817	(\$19)	-0.4%	Temp Hold	N/A	N/A	Temp On Hold

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP36811	WILSON PAVILION ROOF/OTHER IMP	\$127,611	\$92,054	\$21,303	\$14,254	11.2%	Completed	99.0%	August-17	Still have punch list to complete.
WP38301	MITCHELL DOMES ELECTRICAL	\$45,911	\$19,676	\$4,086	\$22,149	48.2%	Completed	100.0%	May-17	Project Completed. Close out in progress.
WP39401	BAY VIEW DOG PARK	\$48,807	\$0	\$5,800	\$43,007	88.1%	Completed	100.0%	August-17	Project Completed
WP39903	PULASKI POOL IMPROVEMENTS	\$2,903	\$5,122	\$0	(\$2,219)	-76.5%	Completed	100.0%	December-15	Project Completed

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP39904	NOYES POOL IMPROVEMENTS	\$69,293	\$28,180	\$35,068	\$6,045	8.7%	Completed	100.0%	December-15	Project Completed
WP46201	DINEEN PARK TENNIS COURTS REPL	\$10,955	\$0	\$10,955	\$0	0.0%	Completed	100.0%	August-15	Completed
WP46501	TENNIS COURTS LIGHTING RETROS	\$51,228	\$4,504	\$35,955	\$10,769	21.0%	Completed	100.0%	January-17	Completed
WP48201	SHERMAN PARK TENNIS COURTS IMP	\$25,484	\$0	\$22,290	\$3,194	12.5%	Completed	100.0%	July-15	Project Completed

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP48401	LAKE PARK RAVINE BRIDGE	\$2,726,970	\$7,091	\$18,007	\$2,701,872	99.1%	Temp Hold	5.0%	TBD	2017 Budget provided contruction funding, but required that donations are secured before construction can begin.
WP48501	WHITNALL GC CLUBHOUSE HVAC	\$5,435	\$0	\$0	\$5,435	100.0%	Temp Hold	10.0%	TBD	Feasibility study and conceptual design complete. Future request for construction funding will need to be made.
WP48701	MCGOVERN PK RESTROOMS/PAVILION	\$36,741	(\$10,612)	\$86,196	(\$38,843)	-105.7%	Completed	100.0%	May-17	Project close-out pending.
WP48801	KERN PK RESTROOMS/PAVILION	\$20,527	(\$6,162)	\$47,236	(\$20,547)	-100.1%	Completed	100.0%	May-17	Project close-out pending.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP48901	DOCTORS PK RESTROOMS/PAVILION	\$39,097	(\$591)	\$56,848	(\$17,159)	-43.9%	Completed	100.0%	May-17	Project close-out pending.
WP49001	MITCHELL DOMES PLAN/NET	\$197,595	\$51,003	\$55,281	\$91,311	46.2%	In Progress	95.0%	December-17	T&M Complete, planning ongoing.
WP49002	MITCHELL DOMES MESH INSTALL	\$159,192	(\$6,735)	\$0	\$165,927	104.2%	In Progress	100.0%	November-16	Project Complete
WP49003	MITCHELL DOMES LONG-TERM PLAN	\$184,000	\$0	\$0	\$184,000	100.0%	In Progress	5.0%	June-18	Consultant contract recently awarded

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP49101	OLT RECON- PROSPECT TO BELLVIE	\$689,595	\$799	\$0	\$688,796	99.9%	In Progress	10.0%	August-18	Design in progress. Received Stewardship Grant. \$175K donation from UEC for construction of trail connection which will also provide construction access. July fund transfer request to recognize both. Construction scheduled to begin in Fall 2017 and be completed in 2018.
WP49201	ROOT RIVER OLT EXTENSION	\$1,052,545	\$28,633	\$1,558	\$1,022,354	97.1%	In Progress	20.0%	June-18	Project under construction.
WP49701	WHITNALL CLUBHOUSE IMPROVEMENT	\$46,238	\$28,404	\$4,234	\$13,600	29.4%	In Progress	100.0%	May-17	Project scope limited to Study. Study Completed. Kitchen remodel and HVAC work requested in 2019 as separate project in Parks five year plan.
WP51201	MCKINLEY MARINA PARKING LOTS	\$361,284	\$0	\$0	\$361,284	100.0%	In Progress	5.0%	November-18	Schematic Design completed in 2013. The project design will begin in the Fall of 2017 for 2018 construction.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP52901	OLT BENDER RACINE CONNECTOR	\$2,000,000	\$0	\$0	\$2,000,000	100.0%	In Progress	1.0%	June-20	Design has begun. Bid in 2019.
WP53001	STORAGE SHEDS	\$37,000	\$0	\$0	\$37,000	100.0%	In Progress	5.0%	November-17	Hiring a time and material contractor to replace sheds at Washington Park and Sherman Park.
WP53101	GARDEN HOMES PLAYGROUND PIP RE	\$120,000	\$0	\$0	\$120,000	100.0%	In Progress	5.0%	November-17	Playground vendor selected, Procurement preparing a price agreement.
WP53201	HOLLER PARK PLAYGROUND IMPROVE	\$275,000	\$0	\$0	\$275,000	100.0%	In Progress	5.0%	November-17	Playground vendor selected, Procurement preparing a price agreement.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP60101	BROWN DEER CLUBHOUSE MAINT.	\$539,523	\$28,048	\$27,744	\$483,730	89.7%	In Progress	5.0%	November-17	Roofing is scheduled for after golf season.
WP60201	HUMBOLDT PARK PAVILION MAINT.	\$68,971	\$0	\$67,000	\$1,971	2.9%	Completed	100.0%	June-17	Project Completed
WP60301	SMITH PAVILION WALL IMP/MAINT.	\$177,263	\$38,125	\$11,753	\$127,385	71.9%	Completed	100.0%	May-17	Project Complete
WP60401	SOUTH SHORE PAVILION MAINT	\$302,546	\$246,262	\$18,394	\$37,891	12.5%	In Progress	100.0%	April-17	Substantially Complete.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP60501	GREENFIELD PAVILION BLDG REP	\$48,850	\$0	\$48,850	\$0	0.0%	Completed	100.0%	March-16	Project Completed
WP60601	SYSTEMWIDE- HARD SURFACE ASSET	\$60,278	\$0	\$0	\$60,278	100.0%	In Progress	80.0%	November-17	Projects planned for the balance of the funding.
WP60701	SYSTEMWIDE- PAINTING	\$101,703	\$68,353	\$32,004	\$1,346	1.3%	In Progress	95.0%	November-17	Nearly complete.
WP60801	SYSTEMWIDE- DEMOLITIONS	\$4,284	\$0	\$2,859	\$1,425	33.3%	Completed	100.0%	March-16	Project Completed.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP61001	WAHL PARK BASKETBALL COURT	\$56,072	\$4,149	\$0	\$51,923	92.6%	Completed	100.0%	August-16	Projec Completed
WP61301	CUDAHY PARK BASEBALL DIAMOND	\$165,600	\$0	\$0	\$165,600	100.0%	Temp Hold	0.0%	TBD	ON HOLD
WP61401	GRANT PARK BASEBALL DIAMOND	\$148,800	\$0	\$0	\$148,800	100.0%	Temp Hold	0.0%	TBD	ON HOLD
WP61601	PULASKI PARK PAVILION IMPROVEM	\$155,473	\$146,817	\$17,564	(\$8,906)	-5.7%	Completed	100.0%	July-17	Project Completed

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP61801	WA PK BANDSHELL REPAIRS/MAINT	\$690,702	\$27,302	\$29,730	\$633,670	91.7%	In Progress	50.0%	November-17	Interior and exterior painting, repaving, and other misc. interior work ongoing.
WP61802	BOILER, RAMP, DEHUMIDIFIERS	\$173,392	\$0	\$46,398	\$126,994	73.2%	In Progress	50.0%	November-17	Exterior ramp, new boiler and dehumidifiers being put in place.
WP61901	MILWAUKEE RIVER FISH PASSAGE	\$750,000	\$0	\$0	\$750,000	100.0%	Temp Hold	N/A	N/A	In October 2016, MMSD approved the acquisition of the land surrounding the dam. In November 2016, the City of Milwaukee rezoned the land surrounding the land. The County is in the process of selling the land to MMSD. It is anticipated that MMSD will demolish the dam.
WP62002	WAHL PARK PAVILION IMPROVEMENT	\$191,461	\$8,848	\$33,000	\$149,613	78.1%	In Progress	15.0%	March-18	Design in Progress

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP62801	BROWN DEER PARK ROADWAY	\$785,000	\$12,788	\$0	\$772,212	98.4%	In Progress	45.0%	June-18	In Design Phase
WP62901	BOERNER COMFORT STATION RENOVA	\$356,000	\$29,114	\$9,973	\$316,913	89.0%	In Progress	0.0%	January-18	Project is currently out for bid.
WP63001	PULASKI PARK FUTSAL COURT	\$110,000	\$0	\$0	\$110,000	100.0%	In Progress	1.0%	TBD	Coordinating with MMSD KK Watershed Restoration work.
WP63101	BASEBALL FIELD IMPROVEMENTS	\$34,682	\$8,575	\$2,100	\$24,007	69.2%	In Progress	30.0%	TBD	Humboldt bleachers purchased and installed. Beckum/Carver Park having water hook up in place for Diamond #1.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub- Project completed	Substantial Completion Date	Explanation
WP63201	WASHINGTON PARK MULTI-USE FIEL	\$210,000	\$0	\$0	\$210,000	100.0%	In Progress	50.0%	October-17	Project out to bid for Fall 2017 construction. Continued Turf establishment in 2018 for field use in 2019
TOTAL		\$29,626,150	\$2,771,854	\$4,430,849	\$22,423,447					

Total Sub-Projects: 9

All Depts -	MPM
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SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WM00301	ELECTRICAL DISTRIBUTION REPLAC	\$1,261,812	\$565,180	\$708,667	(\$12,035)	-1.0%	In Progress	75.0%	February-18	Construction beginning soon. Target for completion is March 2018.
WM01001	MPM ELEVATOR/ESCALATOR MODERN	\$119,146	\$36,850	\$15,292	\$67,004	56.2%	Completed	100.0%	June-17	Substantially complete. Closeout in progress,
WM01501	MUSEUM EXTERIOR WINDOW REPLACE	\$294,960	\$7,086	\$8,553	\$279,321	94.7%	Completed	100.0%	September-15	Project close-out in progress
WM01601	MPM FASCADE REPAIR	\$0	\$635	\$0	(\$635)		Completed	100.0%	September-15	Project close-out in progress

All Depts - MPM										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WM01602	NORTH WALL STRUC (DONATION)	\$0	\$122	\$0	(\$122)		Completed	100.0%	September-15	Project close-out in progress
WM01901	MPM WATERPROOF & CAULK- GAR/PL	\$171,323	(\$2,841)	\$69,143	\$105,020	61.3%	Completed	100.0%	December-16	Project close-out in progress
WM02301	MPM STEAM CONVERTOR & INST CHE	\$1,010	\$7,161	\$0	(\$6,151)	-609.0%	Completed	100.0%	February-17	Project Completed. Close out in progress.
WM02701	MPM NORTH WING AHU AND CONTROL	\$524,000	\$1,687	\$25,000	\$497,313	94.9%	In Progress	0.0%	December-18	Project needs to be co-ordinated with Pioneer Village and Installed in 2018.

All Depts - MPM										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub- Project completed	Substantial Completion Date	Explanation
WM56301	SECURITY/FIRE/LIFE SAFETY SYS	\$215,198	\$23,141	\$4,982	\$187,075	86.9%	In Progress	15.0%	December-17	Construction ongoing. Target for completion is December 2017.
TOTAL		\$2,587,449	\$639,022	\$831,636	\$1,116,791					

Total Sub-Projects: 30

All Depts -	ZOO
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SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WZ04101	AVIARY FIRE & SMOKE DETECTION	\$1,561	\$0	\$1,560	\$1	0.0%	Completed	100.0%	January-15	Project Completed. Need to close consultant contract
WZ04501	AHC ELECTRICAL SERV EXTENSION	\$13,854	\$0	\$13,854	\$0	0.0%	Completed	100.0%	February-15	Project Completed. Need to close consultant contract
WZ05701	ZOO AVIARY ROOF REPLACEMENT	\$401,324	\$87,104	\$145,347	\$168,873	42.1%	Completed	100.0%	February-15	Project Completed. Need to close contractor and consultant contracts.
WZ06301	WINTER QUARTERS MAIN ROOF REPL	\$48,623	\$0	\$48,622	\$1	0.0%	Completed	100.0%	December-15	Project Completed. Need to close contractor contract

All Depts - ZOO										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WZ08901	ZOO SOUTH END HAY BARN ROOF	\$20,065	\$0	\$20,065	\$0	0.0%	Completed	100.0%	August-16	Project Completed. Need to close contractor contract
WZ10101	APES BLDG BOILER REPLACEMENT	\$3,185	\$3,185	\$0	\$0	0.0%	Completed	100.0%	December-15	Project Completed. Need to close contractor contract
WZ10701	BEAR SERVICE AREA IMPROVEMENTS	\$40,455	\$0	\$0	\$40,455	100.0%	Completed	100.0%	November-15	Project Completed
WZ10702	GRIZZLY BEAR SERVICE AREA IMP	\$172,047	\$0	\$0	\$172,047	100.0%	In Progress	25.0%	May-18	Initial phase of caging installed using T&M contractor. Final phase to be designed and bid.

All Depts - ZOO										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WZ11201	PACHYDERM BUILDING TUNNEL REIN	\$21,816	\$7,579	\$10,532	\$3,705	17.0%	Completed	100.0%	May-16	Substantially complete
WZ11401	ZOO LIFE SUPPORT EMERGENCY GEN	\$1,195,714	\$5,127	\$0	\$1,190,587	99.6%	In Progress	0.0%	TBD	Electrical consultant performing study to establish extent of emergency electrical system
WZ11501	GREAT APES MECH ROOM ROOF REPL	\$19,407	\$0	\$19,407	\$0	0.0%	Completed	100.0%	December-16	Project Completed. Need to closeout contractor contract.
WZ11901	AFRICAN PLAINS EXHIBIT	\$10,257,670	\$373,885	\$433,525	\$9,450,260	92.1%	In Progress	5.0%	August-18	Construction contract being developed. Initial construction phase to strip site is complete.

All Depts - ZOO										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WZ12801	PECK ROOF REPLACEMENT	\$31,747	\$0	\$26,637	\$5,111	16.1%	Completed	100.0%	June-15	Contract close out in progress
WZ13201	ZOO-WIDE DECK WALKWAY REPLAC	\$125,684	\$2,757	\$107,600	\$15,327	12.2%	Completed	100.0%	July-17	Deck walkway leading to Peck Welcome Center is complete and in use.
WZ13301	FLAMINGO BUILDING AC REPLACEME	\$32,864	\$14,683	\$12,553	\$5,628	17.1%	Completed	100.0%	May-16	Project Completed. Need to close contractor and consultant contracts.
WZ15001	ZOO CONF CNT & ACCESS DR	\$182,444	\$0	\$0	\$182,444	100.0%	In Progress	0.0%	May-18	Project in design

All Depts - ZOO										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WZ15002	PARKING LOT #4 ACCESS ALT	\$103,773	\$0	\$48,487	\$55,286	53.3%	In Progress	0.0%	May-18	Project in design
WZ15003	HOOF STOCK ISO/QUAR FACILITIES	\$95,536	\$2,949	\$0	\$92,587	96.9%	In Progress	0.0%	May-18	Project in design
WZ15004	RAIL ROAD TRACK REPLACEMENT	\$2,712	\$0	\$0	\$2,712	100.0%	Completed	100.0%	April-14	Project Completed
WZ15005	POS RECONFIGURATION	\$705,908	\$112,744	\$57,271	\$535,894	75.9%	In Progress	95.0%	August-17	POS System Implemented

All Depts - ZOO										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WZ15006	NEW PARKING LOT	\$560,624	\$2,470	\$35,623	\$522,531	93.2%	In Progress	75.0%	May-18	Grading, Curbing and base course of pavement complete. Final paving course to be bid.
WZ15007	NEW ENTRY COMPLEX	\$2,485,999	\$667,408	\$2,784,448	(\$965,857)	-38.9%	In Progress	60.0%	May-18	Exterior walls and roof of ticketing and retail/restroom buildings nearly complete
WZ15008	SENSE OF ARRIVAL	\$73,120	\$0	\$0	\$73,120	100.0%	In Progress	0.0%	May-18	Marquee sign proposed for north end of west parking lot.
WZ15009	ENTRY AREA EXHIBIT	\$1,385,953	\$12,564	\$173,557	\$1,199,831	86.6%	In Progress	10.0%	May-18	Foundation complete. Construction contracts for building enclosure, mechanical and electrical systems are being released.

All Depts - ZOO										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WZ15010	PICNIC AREA	\$94,595	\$0	\$0	\$94,595	100.0%	In Progress	0.0%	May-18	New picnic area to be developed
WZ15011	TADI TRAFFIC STUDY	\$16,560	\$0	\$0	\$16,560	100.0%	Completed	100.0%	January-16	Project Completed.
WZ15101	AVIARY BOILER REPLACEMENT	\$231,000	\$0	\$0	\$231,000	100.0%	In Progress	0.0%	December-17	Project will be entering design stage.
WZ16101	ARC OZONE SYS/EXCH&CHIL VALVES	\$143,001	\$0	\$0	\$143,001	100.0%	In Progress	0.0%	December-17	Minor work to system. Zoo Maintenance to bring in T&M Contractor to perform work.

All Depts - ZOO										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WZ16301	ARC HEATING	\$102,000	\$0	\$0	\$102,000	100.0%	In Progress	0.0%	December-17	Minor work to system. Zoo Maintenance to bring in T&M Contractor to perform work.
WZ17301	CTC OTTER EXHIBIT	\$2,350,000	\$0	\$0	\$2,350,000	100.0%	In Progress	10.0%	May-18	Foundation complete. Construction contracts for building enclosure, mechanical and electrical systems are being released.
TOTAL		\$20,919,241	\$1,292,455	\$3,939,088	\$15,687,698					

Total Sub-Projects: 2

All Depts - BHD										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WE05401	BHD ESSENT ELEC SYS IMPRVMNTS	\$58,060	\$33,173	\$0	\$24,887	42.9%	Completed	100.0%	June-18	Awating final state inspection.
WE05601	ACUTE/CHILDREN'S WHITEBOARD UN	\$129,670	\$12,930	\$0	\$116,740	90.0%		100.0%	October-16	Project Completd
TOTAL		\$187,730	\$46,103	\$0	\$141,627					

Total Sub-Projects: 6

All Depts -	DHHS
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SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WS03401	WASHNGTN PK SR CTR - ROOF REPL	\$132,566	\$0	\$3,014	\$129,552	97.7%	In Progress	60.0%	April-17	Bids will be out in August 2017
WS03501	COGGS ROOF REPLACEMENT	\$3,850	\$0	\$3,850	\$0	0.0%	Completed	100.0%	November-12	Project Completed. Need to lapse encumbrance.
WS04005	MCGOVERN MAIN KITCHEN REPL	\$31,193	\$1,105	\$0	\$30,088	96.5%	Temp Hold	N/A	N/A	Project is on hold. Meeting with Owners to discuss scope.
WS04010	MCGOVERN SENIOR CNT FIRE SYSTE	\$54,934	\$9,352	\$38,121	\$7,460	13.6%	Completed	100.0%	August-17	Project Compelted. Closeout in progress.

All Depts - DHHS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WS04401	WASHINGTON SC RESTROOM RENNOV	\$108,909	\$4,309	\$1,099	\$103,501	95.0%	In Progress	60.0%	August-17	Documents ready for bid.
WS04901	SENIOR CENTERS WINDOWS RENOV	\$141,880	\$2,211	\$0	\$139,669	98.4%	In Progress	50.0%	May-18	Bid documents at 85%. Bidding anticipated for November 2017.
TOTAL		\$473,332	\$16,978	\$46,084	\$410,270					

Total Sub-Projects: 4

All Depts - COUNTY GROUNDS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WG01701	VPJJC FIRE PROTECTION MON SYS	\$71,078	\$71,016	\$0	\$62	0.1%	Completed	100.0%	June-17	Project Completed
WG01801	RES PARK FIRE PROT MON SYS	\$1,011	\$1,010	\$0	\$1	0.1%	Completed	100.0%	June-17	Project Completed
WG01901	CATC FIRE PROT MONITORING SYST	\$3,649	\$999	\$0	\$2,650	72.6%	Cancelled	N/A	N/A	Project Cancelled. Facility will be sold.
WG02601	CHILD CRT PARKING LOT /ACCESS	\$10,000	\$10,000	\$0	\$0	0.0%	Completed	100.0%	December-15	Project Closed
TOTAL		\$85,738	\$83,026	\$0	\$2,712					

Total Sub-Projects: 21

All Depts - COURTHOUSE COMPLEX										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WC02701	Courthouse Light Court Window	\$1,152,588	\$365	\$33,682	\$1,118,541	97.0%	In Progress	60.0%	September-18	Fee increase for ductwork repair and masonry repair.
WC05001	COURTROOM PA SYSTEM REPLACE	\$3,339	\$0	\$3,338	\$1	0.0%	Completed	100.0%	December-15	Project Completed.
WC05901	CH COMPLEX ELEC INFRASTR PH 1	\$50,000	\$61	\$0	\$49,939	99.9%	In Progress	0.0%	December-17	Will discuss with Facilities to determine scope of work
WC05902	CH MAIN FEEDER REPLACEMENT	\$1,670,000	\$4,728	\$0	\$1,665,272	99.7%	In Progress	10.0%	August-18	Design is ongoing and will be completed by December 2017. Construction to be completed next year.

All Depts - COURTHOUSE COMPLEX										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WC06201	CJF BLDG ROOF REPLACEMENT	\$2,648,178	\$70,874	\$25,074	\$2,552,230	96.4%	In Progress	20.0%	October-18	Design is nearly complete. A&E waiting for funding of façade moisture protection project. Roof construction will be on hold until façade project is undertaken.
WC07501	COURTHOUSE MASONRY IMPROVEMENT	\$752	\$0	\$751	\$1	0.1%	Completed	100.0%	N/A	Project Completed. Need to liquidate encumbrance.
WC08901	COURTHOUSE ELEVATOR RENOV PH 1	\$282,190	\$100,321	\$56,379	\$125,490	44.5%	Completed	100.0%	December-15	Phase 1 is complete. Phase 2 is also complete and 75% of billings are received and paid.
WC09301	COURTHOUSE PENTHOUSE MASONRY	\$192,811	\$1,340	\$11,800	\$179,671	93.2%	In Progress	0.0%	September-18	Received K&H proposal, approval needed.

All Depts - COURTHOUSE COMPLEX										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WC09401	COURTHOUSE EXT DUCT REPAIRS	\$126,444	\$0	\$0	\$126,444	100.0%	In Progress	0.0%	September-18	Quorum Achitects doing with window replacement
WC09501	COURTHOUSE BASEMENT MASONRY	\$840,932	\$2,303	\$11,757	\$826,872	98.3%	In Progress	20.0%	December-17	Rebid in process
WC09601	COURTHOUSE TUCKPOINTING	\$145,260	\$2,519	\$85,863	\$56,878	39.2%	In Progress	0.0%	September-18	Quorum Achitects doing with window replacement
WC10201	COURTHOUSE COOLING TOWER	\$46,097	\$410	\$4,765	\$40,922	88.8%	Cancelled	10.0%	N/A	This project was cancelled after bidding for lack of funds and is included with WC10202.

All Depts - COURTHOUSE COMPLEX										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WC10202	CH HVAC REPLACEMENT	\$250,000	\$5,855	\$0	\$244,145	97.7%	In Progress	5.0%	December-17	Consultant Retained and Design Started
WC10301	CJF COOLING TOWER	\$1,079	\$0	\$1,078	\$1	0.1%	Completed	100.0%	December-15	Close out in progress
WC11601	COURTHOUSE COOLING COIL REPLAC	\$235,943	\$8,010	\$213,553	\$14,380	6.1%	In Progress	97.0%	December-17	AHU-1 coils done and AHU-2 coils pending for additional funds.
WC12001	CJF HOT WATER HEATER REPLACEME	\$331,897	\$13,970	\$267,983	\$49,943	15.0%	In Progress	80.0%	October-17	2 Heaters installed and working on remaining 2 heaters.

All Depts - COURTHOUSE COMPLEX										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WC12901	SAFETY BLDG FIRE PUMPS/CNTLS	\$361,000	\$1,486	\$0	\$359,514	99.6%	In Progress	50.0%	August-18	The fire pump controllers have been repalced and are functioning.
WC14301	CH LIGHTCOURT PERM VERTICAL AC	\$50,000	\$0	\$0	\$50,000	100.0%	Temp Hold	0.0%	TBD	Project scope not established.
WC14701	CH COMPLEX FACDE INSP/REPAIR	\$500,000	\$1,793	\$0	\$498,207	99.6%	In Progress	5.0%	December-18	Inspection Complete. Consultant just brought on board.
WC14801	CH COMPLEX PLAN PHASE 3	\$500,000	\$62	\$0	\$499,938	100.0%	In Progress	40.0%	February-18	70% of Master Space Planning Complete. 20% complete on development of implementation strategies. The project consultants are completing the validation of space needs for affected County departments in the Courthouse Complex and associated administrative offices Phase I and Phase II, and are preparing blocking and stacking diagrams for a new criminal courthouse. As part of implementation strategies, the

All Depts - COURTHOUSE COMPLEX										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub- Project completed	Substantial Completion Date	Explanation
WC15401	CJF ELEVATORS 1&2 UPGRADE	\$75,000	\$5,808	\$63	\$69,128	92.2%	In Progress	5.0%	September-18	The contract award for design has been submitted for approval. Design anticipated to be complete in December. Construction funding is being requested for 2018 Budget.
TOTAL		\$9,463,510	\$219,905	\$716,087	\$8,527,517					

Total Sub-Projects: 6

All Depts - HOC										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WJ02101	ACC HVAC SYSTEM	\$353,004	(\$44,901)	\$67,364	\$330,541	93.6%	Completed	100.0%	November-16	Project Completed. Close out in progress.
WJ02201	UPGARDE FIRE ALARMS	\$0	\$270	\$0	(\$270)		Completed	100.0%	December-16	Project Completed
WJ06801	HOC ROADWAY/SIDEWALK REPLACE	\$10,564	\$200	\$10,563	(\$199)	-1.9%	Completed	100.0%	July-16	Completed
WJ07401	HOC MASTER CONTROL	\$804,000	\$0	\$764,000	\$40,000	5.0%	In Progress	15.0%	March-18	Construction is beginning soon. Target for completion is December 2017.

All Depts - HOC										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WJ07801	HOC SALLYPORT GATE REPLACEMNTS	\$252,000	\$4,830	\$175,650	\$71,520	28.4%	In Progress	20.0%	October-17	Canopy and turnstile on order. Items have eight week lead time.
WJ08601	HOC VISITING CENTER IMPROVEMEN	\$437,543	\$33,781	\$402,040	\$1,721	0.4%	In Progress	25.0%	November-17	Demolition to start in August 2017.
TOTAL		\$1,857,111	(\$5,819)	\$1,419,617	\$443,314					

Total Sub-Projects: 74

All Depts -	OTHER AGENCIES
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SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO03801	MARCUS CENTER HVAC UPGRADE	\$303,625	(\$3,253,779)	\$3,335,788	\$221,616	73.0%	In Progress	90.0%	December-16	Design Complete & Construction Coordination in Progress. Coding error between Expended and Encumbered columns will be fixed in July 2017.
WO03802	MARCUS CENTER HVAC UPGRADES	\$4,094,000	\$3,420,000	\$15,500	\$658,500	16.1%	In Progress	10.0%	September-17	Abatement & Demo 95% complete as scheduled.
WO06014	LAKE PK-RAV NORT TO SERV DRIV	\$33,411	\$33,411	\$0	\$0	0.0%	Completed	100.0%	June-15	Project Completed
WO07701	OAK CRK PARKWAY RR TRKS TO CHI	\$59,586	\$0	\$0	\$59,586	100.0%	In Progress	10.0%	November-18	In design phase

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO08601	MILWAUKEE RIVER PARKWAY RECONS	\$290,115	\$7,281	\$15,905	\$266,929	92.0%	Completed	100.0%	August-16	Project Completed
WO10301	FLEET MGT CENT GARAGE ROOF REP	\$151,373	\$40,863	\$68,283	\$42,227	27.9%	Temp Hold	20.0%	October-19	Design is 75% complete - waiting for 2018 constuction funding. Anticipated phased construction. Full project completion anticipated in 2019.
WO11201	FLEET GENERAL EQUIPMENTCONSTRU	\$3,618,802	\$832,729	\$2,512,268	\$273,805	7.6%	In Progress	90.0%	December-17	Purchase balance of vehicles for replacement program
WO11203	SHERIFF FLEET EQUIPMENT	\$868,977	\$592,596	\$175,952	\$100,429	11.6%	In Progress	94.0%	December-17	Waiting on quote from vendor to encumber balance.

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO11204	FLEET GENERAL EQUIPMENT	\$228,721	\$82,534	\$96,015	\$50,172	21.9%	In Progress	68.0%	December-17	Waiting on quote from vendor to encumber balance.
WO11205	PARKS EQUIPMENT	\$2,193,608	\$1,629,668	\$337,013	\$226,928	10.3%	In Progress	95.0%	December-17	Waiting on quote from vendor to encumber balance.
WO11301	FLEET MGT STORMWATER RECONFIG	\$169,908	\$9,958	\$102,855	\$57,095	33.6%	Completed	100.0%	November-16	Punch list items and turf restoration still in progress.
WO11405	MUSEUM FACADE REPLACEMENT	\$3,680	\$3,680	\$0	\$0	0.0%	Completed	100.0%	November-15	Completed.

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO11406	SAFETY BUILDING IMPROVEMENTS	\$6,180	\$0	\$6,180	\$0	0.0%	Cancelled	N/A	N/A	Balance of scope of work abandoned due to lack of funds.
WO11601	VOGEL HALL RENOVATION	\$100	\$41	\$100	(\$41)	-41.3%	Completed	100.0%	February-16	Project Substantially Complete. Closeout will not occur until problems with ADA compliance are resolved.
WO11801	HISTORICAL SOCIETY EXT RENOVAT	\$3,591,731	\$103,987	\$125,404	\$3,362,341	93.6%	In Progress	10.0%	December-18	Design Completed in March 2017. Construction bid accepted. Finanlizing Contract.
WO13601	TRIMBORN FARM STONE BARN ROOF	\$49,164	\$61	\$21,605	\$27,498	55.9%	Temp Hold	0.0%	TBD	Project on hold. Need more funding. 2018 Budget Request item.

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO14101	ZOO INTERCHANGE	\$92,152	\$0	\$28,057	\$64,095	69.6%	In Progress	90.0%	TBD	Funds are being used for ongoing Zoo Interchange related legal issues
WO14104	ZOO INTERCHANGE- SIGNAGE	\$115,138	\$0	\$0	\$115,138	100.0%	In Progress	20.0%	September-17	Signage will be replaced by September 2017
WO14107	FLEET O'DONNELL PANELS RELOCAT	\$84,335	\$0	\$76,570	\$7,765	9.2%	In Progress	50.0%	N/A	Panel is being stored at GMIA site until Courts rule on appeal by insurance company of defendant
WO16501	COUNTYWIDE ADA REPAIRS	\$302,813	\$88,956	\$80,346	\$133,510	44.1%	In Progress	95.0%	October-17	County Clerk Area Construction in Progress

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO16502	COUNTYWIDE ADA REPAIRS	\$125,000	\$0	\$8,000	\$117,000	93.6%	In Progress	25.0%	January-18	Design in Progress.
WO17601	MAINFRAME RETIREMENT	\$691,500	\$78,540	\$475,574	\$137,386	19.9%	In Progress	22.0%	April-18	Building our Platform as a Service (PaaS) infrastructure is 100% complete. Proof of concept to confirm that PaaS can support our business processes is in process. Once Proof of Concept is complete, phase 2 for migration to the new platform can begin. An additional appropriation is being Requested for 2018.
WO17801	MCSO RUGGED MODEMS	\$120,000	\$0	\$7,303	\$112,697	93.9%	In Progress	10.0%	November-17	Received 6 modems (beta) for initial deployment and testing. Effort will start in early August due to modem vendor deployment of a new model. Full modem order will happen in August once the latest version model is released from vendor.
WO18001	INFORMATION TECHNOLOGY SECURIT	\$1,140,000	\$88,662	\$344,060	\$707,278	62.0%	In Progress	10.0%	November-18	Vulnerabilities identified. Remediation plan for infrastructure and servers in place. Execution of plan to start in August. Additional allocation requested in 2018 budget cycle.

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO20502	FISCAL AUTOMATION PROGRAM	\$48,462	\$42,324	\$29,490	(\$23,352)	-48.2%	In Progress	92.0%	November-17	4 out of 5 Document Automation projects complete.
WO20504	COURTS SCANNING	\$19,977	\$0	\$0	\$19,977	100.0%	Completed	100.0%	February-17	Warrants scanning project complete. Transfer funds to cover balance out of WO20502
WO21701	PHONE AND VOICEMAIL REPLACEMEN	\$1,628,969	\$29,702	\$175,434	\$1,423,833	87.4%	In Progress	5.0%	December-20	RFP protested and withdrawn. In process of redeveloping and reissuing RFP. Additional allocation requested in 2018 budget cycle for next project phase.
WO21801	TECHNICAL INFRASTRUCTURE REPLA	\$300,000	\$0	\$0	\$300,000	100.0%	In Progress	5.0%	November-17	Planning Stages. Requisition in process.

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO22401	ZOO INTER UTILITIES RELOCATION	\$42,782	\$2,395	\$42,781	(\$2,394)	-5.6%	Completed	98.0%	November-15	Close out in progress
WO22901	WAREHOUSE FACILITY REPLACEMENT	\$110,466	\$27,907	\$15,574	\$66,985	60.6%	Completed	100.0%	July-16	Closeout pending.
WO23001	FLEET/HIGHWAYS BLDG MODIFICAT	\$21,572	(\$20,000)	\$26,154	\$15,418	71.5%	Completed	99.0%	December-15	Project Completed; however will not be closed out until problems with HVAC and façade are resolved.
WO24001	PROJECT MANAGEMENT SOFTWARE	\$249,057	\$41,472	\$186,037	\$21,549	8.7%	In Progress	65.0%	November-18	Screen configuration nearing completion

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO24601	GRANT WOW STAGE IMPROVEMENTS	\$21,635	\$9,470	\$21,635	(\$9,470)	-43.8%	Completed	100.0%	March-17	Project Completed
WO24701	MCHS WINDOW GRATES	\$149,890	\$780	\$3,940	\$145,170	96.9%	In Progress	0.0%	September-17	Construction contract routed for signatures,
WO30301	COMP AIDED DISPATCH INTEROP	\$275,000	\$0	\$0	\$275,000	100.0%	In Progress	10.0%	February-18	Performed assessment of software vendors with capabilities to meet business requirements. Negotiated and submitted contract and statement of work for review by IMSD, Corporation Counsel and Risk Management. Negotiated significant discounts to originally quoted prices. Reviewed CAD Interface specifications with CAD vendors and negotiated contracts with the two Fire Department CAD vendors. Worked with vendor to
WO42401	JAIL MANAGEMENT SYSTEM	\$747,436	\$48,112	\$638,548	\$60,776	8.1%	In Progress	55.0%	November-18	Working on data conversion and process change management for implementation.

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO44501	911 ANSWERING SYSTEM	\$14	\$0	\$13	\$1	4.7%	Completed	100.0%	August-16	Project Completed
WO44701	CCFC CAMERA SYSTEM	\$864,038	\$36,687	\$808,322	\$19,029	2.2%	In Progress	55.0%	December-17	Phase I of this project is 100% complete with 80 new HD cameras deployed. Phase II is currently in the planning stage and will add an additional 70 cameras.
WO45001	IRIS SCAN ENROLLMENT & READING	\$33,924	\$2,360	\$0	\$31,564	93.0%	Completed	100.0%	March-17	Project completed
WO45201	TRAIN ACAD. FIRING RANGE VENT	\$300,967	\$26,293	\$9,470	\$265,204	88.1%	In Progress	10.0%	December-17	HVAC construct award pending additional funding.

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO45501	TRAIN ACAD CNTRL TURN TARG SYS	\$333,294	\$4,402	\$219,866	\$109,026	32.7%	Completed	100.0%	July-17	Closeout in progress
WO46201	BULLPEN CAMERA SYSTEM	\$353,804	\$78,311	\$236,178	\$39,315	11.1%	In Progress	70.0%	October-17	Camera network switches have been fully deployed. Network wiring for cameras is about 80% complete. Recording servers and storage purchased and installed. Cameras purchased and installation is about 50% complete
WO46501	TRAINING ACADEMY BOILER SYSTEM	\$188,000	\$2,465	\$12,500	\$173,035	92.0%	In Progress	5.0%	December-17	Design 50% Complete
WO50601	CHARLES ALLIS ROOF & DRAIN RE	\$0	\$130	\$0	(\$130)		Cancelled	N/A	N/A	Funds transferred out of project to Project WO527 Charles Allis Exterior Improvements with revised scope.

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO50701	CHARLES ALLIS EXT FACADE REPAI	\$20,707	\$3,567	\$17,139	\$0	0.0%	Cancelled	N/A	N/A	Funds transferred out of project to Project WO527 Charles Allis Exterior Improvements with revised scope.
WO51701	WAR MEMORIAL RENOVATIONS	\$16,081	\$2,008	\$3,080	\$10,993	68.4%	Completed	100.0%	July-15	Construction Complete
WO51702	WAR MEMORIAL EXTERIOR STAIRS	\$597	\$0	\$597	\$1	0.1%	Completed	100.0%	November-15	Consultant contract still open
WO51705	WAR MEMORIAL ELEVATOR IMPROVEM	\$187,225	\$1,351	\$97,470	\$88,404	47.2%	In Progress	35.0%	July-18	Balance of project to be bid with elevator project.

All Depts - OTHER AGENCIES										
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WO51706	BIRDCAGE STAIN GLASS CURTAINWA	\$517,146	\$363,940	\$132,462	\$20,744	4.0%	In Progress	20.0%	December-17	Repairs in progress
WO51707	TRACTION ELEVATOR UPGRADES	\$590,558	\$2,161	\$0	\$588,397	99.6%	In Progress	10.0%	July-18	In design with consultant
WO51708	WAR MEMORIAL TRUCK DOCK REP	\$446,023	\$2,788	\$0	\$443,235	99.4%	In Progress	20.0%	June-18	Ready to bid
WO51709	WAR MEMORIAL HVAC UPGRADES	\$38,942	\$21,310	\$17,631	\$1	0.0%	Completed	100.0%	July-15	Project Completed

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO51710	WM/MAM RESTROOM RENNOV	\$323,743	\$9,529	\$10,810	\$303,404	93.7%	In Progress	20.0%	December-17	Ready to bid
WO51711	WM/MAM ELEC SYS UPGRD	\$607,148	\$7,570	\$28,080	\$571,498	94.1%	In Progress	10.0%	December-17	Ready to bid
WO51712	WM/MAM SUBBASE STRUCTURES	\$656,582	\$6,728	\$0	\$649,854	99.0%	In Progress	20.0%	June-18	Ready to bid
WO51714	WM/MAM ELEVATOR UPDATE/RESTOR	\$375,351	\$8,894	\$0	\$366,457	97.6%	In Progress	10.0%	July-18	In design with consultant

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO51715	WMC ROOF REPLACEMENT	\$730,000	\$0	\$0	\$730,000	100.0%	In Progress	0.0%	September-18	Start design late 2017
WO51716	WMC ASPHAL PARKING- NORTH LOT	\$580,000	\$0	\$0	\$580,000	100.0%	In Progress	0.0%	June-19	Awaiting grant funding. Start design Fall 2017.
WO51717	MAINT, SIDING, RAILS, FLASHING	\$290,000	\$0	\$0	\$290,000	100.0%	In Progress	0.0%	September-18	Start design late 2017
WO52701	CHARLES ALLIS EXT IMPROVEMENTS	\$464,276	\$0	\$0	\$464,276	100.0%	In Progress	75.0%	September-18	Bid Fall 2017. Start Construction Spring 2018.

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO60201	MAINFRAME APPLICATIONS MIGRATI	\$8,419,475	\$109,087	\$204,077	\$8,106,311	96.3%	In Progress	15.0%	December-19	Intent to award was awarded and contract negotiation in progress. An additional budget request has been made in 2018 cycle for implementation phase.
WO60601	Rewire County Facilities	\$4,080	\$0	\$4,080	\$0	0.0%	In Progress	70.0%	December-17	Completed wireless projects for MCSO Training Academy & DCSD. Waiting on resource availability to start HOC.
WO60603	COUNTYWIDE WIRE/WIRELESS INFRA	\$231,564	\$56,463	\$7,805	\$167,296	72.2%	Temp Hold	70.0%	December-17	Completed wireless projects for MCSO Training Academy & DCSD. Project paused due to staffing shortages.
WO61401	BUILD OUT TEN SITES TO DIGITAL	\$4,352,029	\$199,701	\$3,540,687	\$611,641	14.1%	In Progress	73.0%	March-17	On March 15th a major project milestone was reached, three County and four Municipal dispatch centers had new dispatch consoles installed and connected the new digital network went live. Digital programming of user radios begins in April of 2017 and will continue through into Q1 of 2018. Civil work for the radio sites is complete and the new digital network went live on March 15th. The acceptance milestone on the Motorola contract

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO61402	BUILD OUT TEN SITES TO DIGITAL	\$260,000	\$85,048	\$0	\$174,952	67.3%	In Progress	73.0%	March-17	On March 15th a major project milestone was reached, three County and four Municipal dispatch centers had new dispatch consoles installed and connected the new digital network went live. Digital programming of user radios begins in April of 2017 and will continue through into Q1 of 2018. Civil work for the radio sites is complete and the new digital network went live on March 15th. The acceptance milestone on the Motorola contract.
WO61403	COVERAGE IMPROVEMENTS UPGRADES	\$50,000	\$0	\$0	\$50,000	100.0%	In Progress	N/A	N/A	No update provided. Will update for December 2017 Report.
WO61901	Disaster Recovery Site	\$196,723	\$13,029	\$31,950	\$151,744	77.1%	In Progress	85.0%	August-17	3 out of 5 migration server waves have completed to OneNeck in Madison with failover to Eden Prairie in Minnesota
WO61902	CRIT DATA PROT AND BACKUP	\$566,938	\$9,024	\$0	\$557,914	98.4%	In Progress	85.0%	August-17	3 out of 5 migration server waves have completed to OneNeck in Madison with failover to Eden Prairie in Minnesota

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO63201	INTERNET/INTRANET REBUILD/REDI	\$342,229	\$122,112	\$169,062	\$51,055	14.9%	In Progress	68.0%	December-17	Intranet & Internet designs approved. Content Management System upgrade and server build is underway. Content migration planning and preparation has begun.
WO63401	MER INFRASTRUCTURE IMPROVEMENT	\$190,000	\$14,439	\$175,610	(\$49)	0.0%	In Progress	10.0%	November-17	Delayed due to added scope of install & design of temp. AC units as a change order. Consultant needed to revise piping layout in jail cells . Demo and construction to follow.
WO87001	COUNTY SPECIAL ASSESSMENTS	\$293,253	\$23,634	\$0	\$269,619	91.9%	In Progress	NA	NA	Ongoing project from year to year
WO88802	UIHLEIN ELEVATOR #1	\$199,883	(\$10,153)	\$31,973	\$178,063	89.1%	Completed	100.0%	May-17	Project Closed Out.

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO94801	MASTER REAL PROP IND	\$1,375,508	\$318,025	\$806,774	\$250,709	18.2%	In Progress	25.0%	September-18	Enterprise Requirements have been gathered, integrations built, configurations complete. FMD is first phase deployment scheduled for Oct 2017. Remaining six departments will have rolling implementation in the subsequent months.
WO94901	INVENTORY & ASSESS CNTY BLDGS	\$113,200	\$8,709	\$1,253	\$103,238	91.2%	In Progress	10.0%	July-18	Electrical testing at County Facilities.
TOTAL		\$46,462,467	\$5,470,960	\$15,539,259	\$25,452,247					