

Attachment 1

Capital Project Status and Completion Schedule as of June 30, 2020

Total Sub-Projects: 29

All Depts - HWY

SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WH11101	W FOREST HOME AVE (CTHOO)-HI-V	\$101,530	\$10,080	\$0	\$91,450	90.1%	Temp Hold	0.0%	TBD	Waiting on the State Municipal Agreement (SMA) from WisDOT to be able to start the design. Anticipate SMA by early 3rd quarter.
WH24201	NORTH SHOP IMPROVEMENTS	\$196,477	\$9,235	\$1,036	\$186,206	94.8%	In Progress	15.0%	TBD	Project planning and design has been completed to the schematic design level for two options. A request to transfer additional design fees has been made to allow for completion of bid documents in 2020 in anticipation of 2022 construction
WH10801	W. COLLEGE AVE BOX CULVER/RAIL	\$0	\$7,194	\$0	(\$7,194)		Completed	100.0%	November-19	Project closed.
WH09001	W RYAN RD CTH H 96TH TO 112TH	\$17,877	\$0	\$0	\$17,877	100.0%	Completed	100.0%	December-17	Project closed.

All Depts - HWY										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WH08024	WHITNALL PARK BRIDGE #565	\$238,157	\$350	\$0	\$237,807	99.9%	Completed	100.0%	February-18	MCDOT Project Closed. Project not closed by WISDOT and still receiving WISDOT billings for this Project.
WH08023	WHITNALL PARK BRIDGE #564	\$168,143	\$165	\$0	\$167,978	99.9%	Completed	100.0%	February-18	MCDOT Project Closed. Project not closed by WISDOT and still receiving WISDOT billings for this Project.
WH09401	W. RAWSON INT W/ 10TH AND 6TH	\$376,229	\$1,248	\$0	\$374,981	99.7%	Completed	100.0%	December-19	MCDOT Project Closed. Project not closed by WISDOT and still receiving WISDOT billings for this Project.
WH01002	MILL RD. 43RD ST. TO SYDNEY PL	\$959,979	\$27,140	\$0	\$932,839	97.2%	Completed	100.0%	October-17	MCDOT Project Closed. Project not closed by WISDOT and still receiving WISDOT billings for this Project.

All Depts - HWY										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WH00119	INTERSECT S. 76TH / W. RAWSON	\$0	\$2,979	\$0	(\$2,979)		Completed	100.0%	May-16	MCDOT Project Closed. Project not closed by WISDOT and still receiving WISDOT billings for this Project.
WH09801	S 76TH ST BRIDGE OVER LOOMIS	\$240,000	\$252	\$0	\$239,748	99.9%	In Progress	2.5%	November-22	Design 5% Complete; R/W Acq. N/A; Const 0% Complete. This project will be jointly completed with Project WH11601.
WH11601	S. 76TH ST BRIDGE NB OVER LOOM	\$200,000	\$0	\$0	\$200,000	100.0%	In Progress	2.5%	November-22	Design 5% Complete; R/W Acq. N/A; Const 0% Complete. This project will be jointly completed with Project WH09801.
WH01022	S. 13TH ST -W PUETZ TO DREXEL	\$829,791	\$15,365	\$20,785	\$793,641	95.6%	In Progress	5.0%	December-24	Design 15% Complete; R/W Acq. 0% Complete; Const 0% 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	RECONSTRUCT CTH "N" SOUTH 92ND	\$1,265,226	\$334,335	\$401,547	\$529,344	41.8%	In Progress	95.0%	September-20	Design 100% Complete; R/W Acq. N/A; Const 90% Complete. Contractor is completing the remaining work due to early winter weather (snow) in 2019.
WH00206	W GOOD HOPE ADAPTIVE SIG SYSTE	\$492,309	\$359,959	\$0	\$132,350	26.9%	In Progress	95.0%	December-20	Design 100% Complete; R/W Acq. N/A; Const 90% Complete.
WH10501	E NORTH AND OKLND BRIDGE JOINT	\$174,558	\$109,313	\$35,455	\$29,790	17.1%	In Progress	95.0%	August-20	Design 100% Complete; R/W Acq. N/A; Const 90% Complete.
WH24001	W RAWSON (CTH BB) USH 45 TO HA	\$3,234,237	\$135,158	\$331	\$3,098,748	95.8%	In Progress	65.0%	June-21	Design 100% Complete; R/W Acq. N/A; Const 30% Complete.

All Depts - HWY										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WH11801	SIGNALS CTH PP CTH W PT WA RD	\$147,400	\$0	\$0	\$147,400	100.0%	In Progress	0.0%	December-22	Design 0% Complete; R/W Acq. N/A; Const 0% Complete. WisDOT design work order recently approved and will begin design
WH01006	RECON CTH Y LAYTON 27TH TO43RD	\$579,384	\$156,211	\$615	\$422,558	72.9%	In Progress	20.0%	June-22	Design 60% Complete; R/W Acq. 0% Complete; Const 0% Complete
WH11401	MILL RD BRIDGE OVER OAK CREEK	\$144,350	\$6,142	\$0	\$138,208	95.7%	In Progress	25.0%	November-22	Design 50% Complete; R/W Acq. N/A; Const 0% Complete
WH09501	W RAWSON - S. 27TH TO S. 20TH	\$608,871	\$99,530	\$1,078	\$508,262	83.5%	In Progress	15.0%	November-22	Design 45% Complete; R/W Acq. 0% Complete; Const 0% Complete.

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	\$187,990	\$41,215	\$0	\$146,775	78.1%	In Progress	15.0%	December-22	Design 30% Complete; R/W Acq. N/A; Const 0% Complete.
WH24501	GOOD HOPE RD/STH 57 SIGNALS	\$170,000	\$2,324	\$0	\$167,676	98.6%	In Progress	10.0%	November-23	Design 20% Complete; R/W Acq. N/A; Const 0% Complete.
WH09201	S 76TH & W LAYTON ADAPT SIG SY	\$493,481	\$139,443	\$0	\$354,038	71.7%	In Progress	95.0%	December-20	Design 100% Complete; R/W Acq. N/A; Const 90% Complete.
WH11901	GHR INT PIERRON AND RIVER RDS	\$285,454	\$10,229	\$31,453	\$243,772	85.4%	In Progress	50.0%	December-20	Design 100% Complete; R/W Acq. N/A; Const 0% Complete. The low bid was over budget in 4/2020 and are awaiting re-bid results in 7/2020

All Depts - HWY										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WH01016	RECONST 13TH- DREXEL TO RAWSON	\$769,118	\$533,382	\$0	\$235,736	30.7%	In Progress	99.0%	February-20	Design 100% Complete; R/W Acq. 100% Complete; Const 99% Complete. Waiting on close out from WisDOT in order for MCDOT to officially close the project. Contractor performance issue continues to delay the completion of the project. Requires additional MCDOT staff effort until contractor issues resolved.
WH11301	W HAMPTON AVE BRIDGE OVER MKE	\$149,887	\$1,666	\$0	\$148,221	98.9%	In Progress	5.0%	November-22	Design 10% Complete; R/W Acq. N/A; Const 0% Complete.
WH11001	W BELOIT RD (CTH T)-S 124TH ST	\$562,663	\$74	\$0	\$562,589	100.0%	In Progress	5.0%	June-23	Design 10% Complete; R/W Acq. 0% Complete; Const 0% Complete.
WH11701	SIGNALS CTH PP 99TH ST & 60TH	\$110,600	\$0	\$0	\$110,600	100.0%	In Progress	0.0%	December-23	Design 0% Complete; R/W Acq. N/A; Const 0% Complete. WisDOT design work is pending approval and the design will start immediately thereafter.

All Depts - HWY										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WH11201	GOOD HOPE BRIDGE OVER MKE RIVE	\$194,411	\$17,270	\$0	\$177,141	91.1%	In Progress	25.0%	November-22	Design 50% Complete; R/W Acq. N/A; Const 0% Complete
TOTAL		\$12,898,122	\$2,020,259	\$492,301	\$10,385,563					

Total Sub-Projects: 15

All Depts - MASS TRANSIT

SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WT12401	BATTERY ELECTRIC BUS 2019	\$6,816,000	\$0	\$36,303	\$6,779,697	99.5%	In Progress	10.0%	June-22	Specs are being developed and a Purchase Order is expected in mid-2020. Manufacturing lead time for BEB's is 18 months.
WT13701	KK MAINT BLDG ELEC SYS UPGRADE	\$42,037	\$0	\$0	\$42,037	100.0%	In Progress	0.0%	TBD	Project has not yet started. Project will start later in 2020. Design anticipated to be completed by Q3 2021.
WT08601	FDL GARAGE EMP P LOT LIGHT	\$292,331	\$2,535	\$193,150	\$96,646	33.1%	Completed	100.0%	November-19	Project Completed. Project closeout in progress.
WT08301	BUS RAPID TRANSIT	\$52,143,138	\$1,216	\$36	\$52,141,886	100.0%	In Progress	15.0%	July-22	MCTS has engaged a Construction Management firm to perform preconstruction analysis including permitting, value engineering and utility coordination in anticipation of a funding agreement from FTA. This is expected mid-2020 based on FTA feedback.

All Depts - MASS TRANSIT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WT11101	KK GARAGE CONCRETE YARD REPLAC	\$135,098	\$0	\$0	\$135,098	100.0%	In Progress	0.0%	TBD	Design not started. Construction funding requested for 2021 budget.
WT07901	MCTS FLEET MAINT ROOF REPL	\$4,238,979	\$104,464	\$2,358,202	\$1,776,313	41.9%	In Progress	15.0%	December-21	Project is under construction. Substantial completion by YE 2021.
WT14201	BUS LIFTS - MAINT/FDL FACILITI	\$975,825	\$691,762	\$134,891	\$149,172	15.3%	In Progress	65.0%	December-20	FDL site complete. KK Site will begin end of August. Construction anticipated to be substantially complete by the end of 2020.
WT10801	HVAC KK BUS STORAGE/WASHHOUSE	\$200,697	\$7,723	\$0	\$192,974	96.2%	In Progress	5.0%	TBD	Consultant selected. Kickoff meeting in August for design. Design anticipated to be complete by the end of 2020. Construction funding has not been appropriated.

All Depts - MASS TRANSIT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WT14101	KK WASHHOUSE BLD EXST SYS RENE	\$31,237	\$3,114	\$0	\$28,123	90.0%	In Progress	5.0%	TBD	Consultant selected. Design will begin and 2020 and be complete by the end of 2020. Construction funding has not been appropriated.
WT07701	FDL BUS STORAGE GARAGE ROOF	\$203,255	\$32,242	\$5	\$171,008	84.1%	Completed	100.0%	August-19	Closeout pending - completion of consultant's final invoice and final contractor's pay. op.
WT12101	BUS REPLACEMENT PROG 2019	\$11,292,328	\$0	\$11,269,195	\$23,133	0.2%	Completed	100.0%	July-20	All buses put in service by mid July. Project Complete.
WT07801	KK GARAGE ROOF REPLACEMENT	\$457,873	\$19,878	\$93,240	\$344,755	75.3%	in progress	10.0%	December-22	Consultant has been reteained. Design development underway. Construction anticipated to be bid out by February 2021.

All Depts - MASS TRANSIT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WT10901	BUS LIFT REPLACE 5-8 MAINT FAC	\$179,115	\$0	\$0	\$179,115	100.0%	in progress	5.0%	TBD	Planning anticipated to be complete in 2020. There is a 2021 request for equipment purchases.
WT10601	BUS LIFT REPLACE 1-2 KK GARAGE	\$51,182	\$0	\$0	\$51,182	100.0%	in progress	5.0%	TBD	Planning anticipated to be complete in 2020. There is a 2021 request for equipment purchases.
WT12601	BEB INFRASTRUCTURE -FFR	\$1,700,000	\$0	\$0	\$1,700,000	100.0%	Temp Hold	0.0%	TBD	Work anticipated to begin in 2021.
TOTAL		\$78,759,095	\$862,935	\$14,085,022	\$63,811,139					

Total Sub-Projects: 52

All Depts - AIRPORT

SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA27701	LJT TAXIWAY PVMNT REHAB 2019	\$52,640	(\$19,057)	\$54,062	\$17,635	33.5%	Completed	100.0%	October-19	Construction complete. Need to realize grant revenue.
WA26301	GMIA HOWELL TUNNEL REHAB	\$2,195,488	\$908,040	\$1,162,084	\$125,364	5.7%	In Progress	95.0%	July-20	Project substantially complete. Project close out in progress.
WA26001	GMIA PARKING STRUC REP 2018	\$261,227	\$64,057	\$118,192	\$78,978	30.2%	In Progress	95.0%	February-20	Project substantially complete. Project close out in progress.
WA22101	INTERNATIONAL TERMINAL REDEVEL	\$54,130,557	\$902,012	\$5,550,231	\$47,678,314	88.1%	In Progress	15.0%	December-24	Schematic design phase completed. Construction anticipated to begin in 2023.

All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA27001	GMIA TICKET AREA REMODELING	\$3,303,450	\$26,305	\$187,528	\$3,089,617	93.5%	Temp Hold	25.0%	December-22	Project on hold
WA37401	LJT MASTER PLAN 2018	\$400,000	\$0	\$0	\$400,000	100.0%	In Progress	5.0%	TBD	Intent to award issued. Scope and fee being negotiated with vendor and then approval required from WisDOT/FAA before beginning. Budget transfer will likely be necessary to increase the overall project budget and grant/state/local shares.
WA27201	GMIA PARK ACCESS & REV CONTRL	\$3,974,558	\$0	\$0	\$3,974,558	100.0%	In Progress	20.0%	December-21	Proposals received, vendor selection in process.
WA25101	GMIA AIRFIELD DRAINAGE STUDY	\$16,070	\$14,402	\$0	\$1,668	10.4%	Completed	100.0%	December-19	Project Complete, grant remains open.

All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA24601	GMIA AIRFIELD PVMNT REPL 2018	\$171,976	\$55,226	\$5,617	\$111,132	64.6%	Completed	100.0%	August-19	Project substantially complete. Project close out in progress.
WA20701	GMIA LANDSIDE ROADWAY REHAB	\$89,012	\$0	\$0	\$89,012	100.0%	Completed	100.0%	June-15	Project is complete. Project remains open for PFC-18 approval.
WA37501	LJT RPLACE RUNWY INDICATOR LTS	\$6,869	\$0	\$0	\$6,869	100.0%	Completed	100.0%	February-19	Project completed. Need to reconcile State grant funding.
WA20602	TAXI DISPATCH SYSTEM	\$632,715	\$5,589	\$0	\$627,126	99.1%	Completed	100.0%	August-19	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
WA19501	GMIA TAXIWAY F RECONSTRUCTION	\$74,317	\$0	\$0	\$74,317	100.0%	Completed	100.0%	September-17	Project Complete. Project remains open for PFC-18 approval.
WA20901	GMIA SUSTAINABILITY MGT PLAN	\$1,689	\$0	\$0	\$1,689	100.0%	Completed	100.0%	June-18	Project Complete. Project remains open for PFC-18 approval.
WA21501	GMIA RELIGHT 19R-IL, 13-31 TW	\$275,713	(\$11,822)	\$0	\$287,535	104.3%	Completed	100.0%	August-18	Project Complete. Project remains open for PFC-18 approval.
WA22001	GMIA CONNECTOR TAXIWAY MODS	\$216,846	\$0	\$0	\$216,846	100.0%	Completed	100.0%	September-18	Project Complete. Project remains open for PFC-18 approval.

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	\$205,340	\$0	\$0	\$205,340	100.0%	Completed	100.0%	November-17	Project Complete. Project remains open for PFC-18 approval.
WA18701	GMIA 13-31 PAVEMENT RESURFACE	\$468,034	\$0	\$0	\$468,034	100.0%	Completed	100.0%	September-16	Project Complete. Project remains open for PFC-18 approval.
WA24001	LJT SEC-WILDLIFE FENCE 2018	\$54,390	\$0	\$0	\$54,390	100.0%	Completed	100.0%	December-18	Project complete. Need to close grant with State.
WA22401	LJT AIRFIELD PAVMNT REPL/REHAB	\$219,560	\$0	\$0	\$219,560	100.0%	Completed	100.0%	November-17	Project complete. Need to close grant with State.

All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA26701	GMIA TAXIWAY P PAVEMENT REHAB	\$72,897	\$11,934	\$2,059	\$58,904	80.8%	Completed	100.0%	October-19	Project Complete. Need to realize grant revenue.
WA19601	REPLACE SKYWALK GLASS	\$604,296	\$16,675	\$51,620	\$536,000	88.7%	Completed	100.0%	August-18	Project Complete. Need final invoice from design consultant.
WA17601	GMIA MASTER PLAN AGIS/EALP	\$33,654	\$0	\$0	\$33,654	100.0%	Completed	100.0%	December-16	Project Complete
WA25401	GMIA PARKING LOT REPL 2018	\$28,214	\$25,276	\$0	\$2,938	10.4%	Completed	100.0%	June-19	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
WA24801	LJT PAVEMENT REPLACEMENT	\$11,032	\$0	\$0	\$11,032	100.0%	Completed	100.0%	October-18	Project Complete. Grant remains open.
WA21701	GMIA AIRFIELD SAFETY IMPROVEME	\$183,262	\$0	\$0	\$183,262	100.0%	Completed	100.0%	April-18	Project Complete
WA27601	LJT SUP PVMNT REHAB 2019	\$738,869	\$3,515	\$1,156	\$734,198	99.4%	Temp Hold	0.0%	TBD	Need to secure State funding for this project prior to proceeding.
WA27801	GMIA HEAVY EQUIP REPL 2019	\$2,110,000	\$0	\$0	\$2,110,000	100.0%	In Progress	0.0%	December-20	Need PFC-18 approval.

All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA20501	GMIA FIREHOUSE ADDITION	\$212,922	\$180,263	\$0	\$32,659	15.3%	Completed	100.0%	February-19	Project Complete. Project remains open for PFC-18 approval.
WA26101	GMIA MASTER PLAN 2017	\$1,237,702	\$119,233	\$980,960	\$137,508	11.1%	In Progress	60.0%	January-21	Master Plan 50% complete.
WA29601	GMIA INTERIOR FINISHES PLAN	\$174,823	\$55,612	\$94,214	\$24,996	14.3%	In Progress	80.0%	September-20	Interior finishes master plan for terminal & concourses.
WA24501	GMIA AIRFIELD SAFETY IMP 2018	\$189,413	\$8,809	\$0	\$180,604	95.3%	Completed	100.0%	December-19	Project complete. Waiting on PFC 18 and a grant amendment to close out the project.

All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA26901	GMIA TERMINAL FIRE ALRM SYSTEM	\$702,998	\$24,851	\$349,446	\$328,702	46.8%	In Progress	45.0%	December-22	Design proceeding. Construction on hold.
WA27301	GMIA PARKING STRUCT FACADE REH	\$324,637	\$3,915	\$0	\$320,722	98.8%	In Progress	15.0%	September-21	Design in progress. Construction bidding anticipated for December 2020.
WA27401	GMIA PARK STRUCT STRM WAT PIPE	\$847,201	\$10,612	\$11,662	\$824,927	97.4%	In Progress	20.0%	December-20	Design Complete. Construction bidding anticipated for August 2020.
WA21101	GMIA PHYSICAL ACESS CNTRL SYST	\$5,151,731	(\$11,003)	\$1,584,116	\$3,578,618	69.5%	In Progress	25.0%	July-21	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
WA26801	GMIA TERM BLDG ROOF AND SKYLIG	\$3,583,930	\$65,317	\$39,042	\$3,479,571	97.1%	Temp Hold	25.0%	December-21	Design complete. Construction on hold until 2021.
WA26401	GMIA TAXIWAYS E & F PAVEMENT	\$3,126,252	\$1,047,204	\$1,631,914	\$447,135	14.3%	In Progress	90.0%	July-20	Construction work schedules for completion by 7/31/20.
WA27501	GMIA PARK STRUCT EXP JNT REPL	\$712,874	\$121,472	\$347,247	\$244,154	34.2%	In Progress	40.0%	December-20	Construction proceeding
WA25201	GMIA MKE BUS PARK ELEC INFRA	\$2,644,780	\$419,747	\$133,072	\$2,091,960	79.1%	In Progress	80.0%	TBD	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
WA35101	LJT SEC WL PERIM FENCE 2020	\$378,526	\$6,300	\$0	\$372,226	98.3%	In Progress	10.0%	August-21	Project delayed until 2021 due to State block grant funding.
WA39201	GMIA RUNWAY 7R/25L REHAB	\$8,960,362	\$37,265	\$333	\$8,922,764	99.6%	In Progress	50.0%	TBD	Design phase in 2020. Construction anticipated to occur in 2021.
WA33001	GMIA RUNWAY 1L/19R REHAB	\$707,203	\$0	\$669,898	\$37,305	5.3%	In Progress	90.0%	July-20	Project on Schedule.
WA28001	GMIA PK STRCT DECORATIVE PANEL	\$325,329	\$8,032	\$280,156	\$37,141	11.4%	In Progress	20.0%	TBD	Design phase in 2020. Construction anticipated to occur in 2021.

All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA33101	GMIA PK SRCT LIGHTWELL ROOF IN	\$223,133	\$0	\$0	\$223,133	100.0%	In Progress	5.0%	December-20	Alt project delivey model (JOC) to be used for construction.
WA39101	GMIA NEW AND GIFT IMPROVMNTS	\$651,754	\$0	\$0	\$651,754	100.0%	In Progress	95.0%	September-20	Conference rooms moves, new build outs, and outfitting. Project is substantially complete. Invoicing and payment is in progress.
WA33401	GMIA EMERGENCY GENERA CONCOR D	\$217,157	\$2,945	\$0	\$214,212	98.6%	In Progress	20.0%	December-22	Work on the room for the generator will proceed. Placement of generator to coincide with E Concourse project.
WA33301	GMIA ELEVATORS L AND N REPLACE	\$1,743,148	\$0	\$0	\$1,743,148	100.0%	Temp Hold	0.0%	TBD	Project on hold indefinitely.

All Depts - AIRPORT										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WA26601	GMIA ELEC SWITCHGEAR REPLACEME	\$707,580	\$11,179	\$33,804	\$662,597	93.6%	In Progress	10.0%	December-21	Design underway.
WA31201	GMIA ADMIN OFFICE AREA REMODEL	\$2,099,281	\$0	\$0	\$2,099,281	100.0%	Temp Hold	0.0%	TBD	Project on hold indefinitely.
WA27101	GMIA REPL JET BRIDGES 2019	\$3,119,937	\$1,594,635	\$899,733	\$625,568	20.1%	In Progress	70.0%	December-20	D45 and D48 installed. D39 install will occur in Q4 2020.
WA29901	GMIA TAXIWAY A EXTENSION	\$1,080,195	\$150,725	\$7,123	\$922,347	85.4%	In Progress	50.0%	TBD	Design phase in 2020. Construction anticipated to occur in 2021.
TOTAL		\$109,655,543	\$5,859,268	\$14,195,270	\$89,601,005					

Total Sub-Projects: 9

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	\$4,991	\$4,991	\$0	\$1	0.0%	Completed	100.0%	March-18	Project Closed
WV04901	CW SANITARY SEWER REPAIRS 2019	\$114,676	\$73,077	\$49,740	(\$8,141)	-7.1%	In Progress	80.0%	December-20	Televising is 100% complete. Rehab/construction is 75% complete.
WV02701	WARNIMONT PARK REMEDIATION	\$46,132	\$28,223	\$10,905	\$7,004	15.2%	In Progress	95.0%	August-19	Substantial completion has been issued, but there is still 2 years of maintenance on vegetation.
WV04601	WARNIMONT PARK GUN CLUB REMED	\$215,924	\$13,364	\$44,679	\$157,881	73.1%	In Progress	25.0%	December-22	Design is at 95%. Once design completed, DNR will review. Additional funds anticipated to be requested for the 2022 Budget.

All Depts - ENVIRONMENTAL										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WV02101	OAK CREEK STREAMBANK STABILIZA	\$68,703	\$3,852	\$20	\$64,831	94.4%	In Progress	20.0%	October-22	Project kickoff in September. Design estimated to take six months.
WV05001	LEAD PIPE LATERAL ASSESSMENT	\$164,597	\$8,460	\$0	\$156,137	94.9%	Temp Hold	TBD	TBD	Project is on hold in accordance with the County Executive Administrative Order.
WV04701	FROEMMING PAV WATER AND SANITA	\$420,613	\$5,846	\$37	\$414,730	98.6%	In Progress	5.0%	December-21	Consultant has been re retained. Kickoff meeting in August 2020. Design completed in 2020. Construction anticipated to be complete in 2021.
WV03801	DRETZKA PARK LIFT STATION	\$523,015	\$2,665	\$0	\$520,350	99.5%	Temp Hold	10.0%	July-21	Re-evaluated project, worked on altering design to eliminate lift station in lieu of gravity sanitary sewer system.

All Depts - ENVIRONMENTAL										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WV05201	CW SANITARY SEWER REPAIRS 2020	\$150,001	\$4,750	\$0	\$145,251	96.8%	In Progress	5.0%	June-21	Have plans ready for bid by October. Bids returned in Q4. Most of work will occur in 2021.
TOTAL		\$1,708,652	\$145,226	\$105,381	\$1,458,044					

Total Sub-Projects: 55

All Depts - PARKS

SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP39401	BAY VIEW DOG PARK	\$43,007	\$42,341	\$284	\$383	0.9%	In Progress	90.0%	November-20	Grading done, seed ordered, waiting for seasonally-appropriate conditions to complete remaining work through Parks Ops.
WP68501	LYONS BRIDGE REPLACEMENTS	\$274,915	\$10,117	\$162,944	\$101,855	37.0%	In Progress	50.0%	September-20	Under construction.
WP63201	WASHINGTON PARK MULTI-USE FIEL	\$318,940	\$17,907	\$179,357	\$121,677	38.2%	In Progress	30.0%	October-21	Under construction. Project seeding will occur in late summer.
WP68601	DOMES ANNEX HVAC	\$661,636	\$0	\$661,636	\$0	0.0%	In Progress	80.0%	October-20	All major equipment is in and contractor is finishing piping and doing inside ductwork. We anticipate substantial completion by 10/15/2020 and completion of project by 11/30/2020.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP19201	BRADBCH PARKLOT AND BIKE TRAIL	\$0	(\$75,869)	\$0	\$75,869		Completed	100.0%	August-15	Project is closed. Accruals were duplicated in 2019.
WP49101	OLT RECON- PROSPECT TO BELLVIE	\$64,756	\$10,587	\$52,070	\$2,099	3.2%	Completed	100.0%	June-18	Substantially complete and in use. Maintenance Period just finished. Project closeout to begin.
WP32301	MENOMONEE RVR STREAMBANK STABI	\$6,500	\$0	\$6,500	\$0	0.0%	Completed	100.0%	November-18	Substantially complete and in use. Ongoing maintenance period for natural areas planting.
WP68401	MITCHELL DOMES MATERIALS TEST	\$129,682	\$15,591	\$101,724	\$12,367	9.5%	Temp Hold	60.0%	TBD	Study is substantially complete, but mock up still needs to be completed. Additional funding required for mock up.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP28402	CLARKE SQUARE PARK IMPROVEMENT	\$112,160	\$40,070	\$71,613	\$477	0.4%	Completed	100.0%	March-20	Complete, SC120 012845 closed out on 8/10/20.
WP60601	SYSTEMWIDE- HARD SURFACE ASSET	\$9,078	\$0	\$4,983	\$4,095	45.1%	Completed	100.0%	November-18	Remaining balance to be used for crosswalk striping on Lincoln Memorial Drive by November of 2020.
WP62501	DRETZKA LIGHTING STRM WAT PRK	\$107,107	\$376	\$0	\$106,731	99.6%	In Progress	5.0%	TBD	Survey anticipated to be completed by end of August.
WP71301	KK PARKWAY 43RD TO 51ST	\$140,833	\$0	\$0	\$140,833	100.0%	In Progress	0.0%	TBD	Project not yet started. Design anticipated for 2021.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP71401	KK - JACKSON PARK DRIVE	\$248,667	\$0	\$0	\$248,667	100.0%	In Progress	0.0%	TBD	Project not yet started. Design anticipated for 2021.
WP62802	BROWN DEER PARK ROADWAY PH 2	\$5,772,707	\$167,946	\$1,853,696	\$3,751,066	65.0%	In Progress	40.0%	November-21	Golf course lot open for traffic. Construction of boat house drive in progress. 30% of the design for the loop is complete. Bidding anticipated to occur in February 2021. Construction anticipated to be complete in 2021.
WP28001	MENOMONEE RIVER PRKWY RECON	\$19,505	\$170	\$12,849	\$6,485	33.3%	Completed	100.0%	June-16	Project included a 3 year maintenance period. Final invoice to contractor in progress.
WP68801	MCKINLEY PARKING LOT PHASE 2	\$512,662	\$13,487	\$23,790	\$475,385	92.7%	In Progress	10.0%	TBD	Consultant contract in place. Anticipate 30% design completion by September. 100% design anticipated to be complete by February 2021. Additional funding required for construction.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP53301	CATHEDRAL SQUARE PLAYGROUND RE	\$14,618	\$0	\$0	\$14,618	100.0%	Completed	100.0%	June-19	Closed out.
WP69601	SOUTH SHORE RESTROOM ADA REMOD	\$89,524	\$65,557	\$22,752	\$1,215	1.4%	Completed	100.0%	April-20	Project was completed and in use. Waiting for DNR to send grant funds before project can be closed out.
WP61801	WA PK BANDSHELL REPAIRS/MAINT	\$15,700	\$0	\$3,000	\$12,700	80.9%	Completed	100.0%	October-18	Project is substantially complete except for turf restoration and asphalt restoration.
WP29802	SOUTH SHORE IMP PHASE 2	\$47,063	\$2,305	\$10,116	\$34,642	73.6%	Completed	100.0%	June-17	Project is complete. Remaining work includes improvements to parking lot damage.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP62002	WAHL PARK PAVILION IMPROVEMENT	\$11,600	\$130	\$0	\$11,470	98.9%	Completed	100.0%	July-19	Project Completed. Project is in the process of being closed out.
WP62901	BOERNER COMFORT STATION RENOVA	\$18,619	\$3,009	\$0	\$15,610	83.8%	Completed	100.0%	October-18	Project Complete. Closeout complete.
WP49001	MITCHELL DOMES PLAN/NET	\$5,983	\$745	\$0	\$5,238	87.6%	Completed	100.0%	December-17	Project can be closed.
WP52501	PARKS POS SYSTEM	\$251,788	\$16,847	\$857	\$234,084	93.0%	In Progress	92.0%	December-20	Point of Sale deployed to all 75 parks operating revenue collection locations. Deployment of Golf Reservation System complete. Implementation of Rec Trac Reservation system to replace Class Reservation System complete. On-line reservations for Golf and Wehr Nature Center Classes complete. Further implementation of on-line

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP17218	MLK COMMUNITY CENTER ROOF REPL	\$32,462	\$38,210	\$723	(\$6,471)	-19.9%	Completed	100.0%	October-19	MLK - skylight replacement complete. Project closeout completed January 8, 2020
WP69701	LITTLE MEN RIVER PRKWY OLT	\$145,572	\$154	\$0	\$145,418	99.9%	In Progress	5.0%	June-22	In design. WisDOT construction funding not available until 2021.
WP69801	GREENFIELD PARK OLT RECONSTRUC	\$119,373	\$2,605	\$0	\$116,768	97.8%	In Progress	5.0%	June-22	In design. WisDOT construction funding not available until 2021.
WP55301	MITCHELL PARK CONSERV PLANNING	\$27,641	\$531	\$0	\$27,110	98.1%	Temp Hold	N/A	TBD	Funds to be reallocated.

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	\$1,794,323	\$13,647	\$1,455,313	\$325,363	18.1%	In Progress	50.0%	June-21	Project under construction
WP56001	SOUTH SHORE WATER/BEACH IMPROV	\$55,440	(\$9,368)	\$12,994	\$51,814	93.5%	Completed	100.0%	July-20	Design only. Design substantially complete. Final construction document review and securing regulatory permits. Construction grant funding is being applied for.
WP05046	LINCOLN PARK BASEBALL LIGHTING	\$41,299	\$12,217	\$8,213	\$20,869	50.5%	In Progress	10.0%	TBD	Design ongoing. Design anticipated to be completed by the end of 2020. Construction funding needs to be appropriated.
WP13104	OLT DOWNTOWN CONN. PHASE 4	\$192,378	\$35,069	\$25,108	\$132,201	68.7%	Completed	98.0%	December-15	Design of falling stone culvert under the OLT being completed by consultant. Additional appropriation will need to be requested and approved to address culvert.

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	\$2,521,048	\$135,606	\$187,857	\$2,197,585	87.2%	In Progress	20.0%	June-22	Design of bridge rehabilitation is ongoing
WP54801	KLETZSCH DAM REPAIRS AND IMRPV	\$983,891	(\$79)	\$189,398	\$794,572	80.8%	Temp Hold	10.0%	TBD	Archeological work will take place in 2020 in order to gain more information.
WP53801	ROOT RVR PRKWY 92ND & P LOT	\$144,363	\$8,135	\$16	\$136,212	94.4%	In Progress	10.0%	December-22	Consultant selected. Passive review scheduled for July CB cycle. Construction estimate anticipated to be complete by August. Design complete by end of 2020. Construction anticipated for 2022.
WP49801	UNDERWOOD CRK PRKWY REPLACE	\$129,843	\$6,095	\$16	\$123,732	95.3%	In Progress	10.0%	December-21	Consultant selected. Design will begin in July. Construction documents anticipated to be complete by the end of the year. 2021 budget request has been submitted. Construction to start in spring 2021.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP32001	NORTH POINT PARKING LOT	\$173,046	\$8,758	\$16	\$164,271	94.9%	In Progress	10.0%	TBD	30% design anticipated by mid August. 100% design by February 2021. Additional funding required for construction.
WP70101	GRANT N ACESS RDS - PK LOTS 20	\$113,504	\$6,900	\$16	\$106,588	93.9%	In Progress	5.0%	December-21	Consultant selected. Design will begin in July. Construction documents anticipated to be complete by the end of the year. 2021 budget request has been submitted.
WP49003	MITCHELL DOMES LONG-TERM PLAN	\$19,225	\$0	\$7,332	\$11,893	61.9%	Completed	100.0%	October-19	Consultant final payment in process. Domes Task Force submitted recommendation to the County Board in August 2019
WP70301	KING SKATE SHELTER ELIM HIGH VLT	\$144,009	\$0	\$33,990	\$110,019	76.4%	In Progress	10.0%	TBD	Consultant has been selected. Design is in progress. Design anticipated to be completed by the end of 2020. Construction funding has not been appropriated

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP54401	MCCARTY ELEC INFRA REPLACEMENT	\$830,124	\$598,282	\$117,348	\$114,494	13.8%	In Progress	95.0%	December-20	Construction is in progress.
WP51201	MCKINLEY MARINA PARKING LOTS	\$916,966	\$159,037	\$685,227	\$72,702	7.9%	In Progress	90.0%	December-20	Upper asphalt surface complete. Majority complete. Electrical work, landscaping, and concrete work needs to occur.
WP49201	ROOT RIVER OLT EXTENSION	\$255,584	\$111,452	\$0	\$144,132	56.4%	Completed	100.0%	October-19	Complete. Closeout payments, record drawings, WisDOT reimbursements, etc.
WP71101	WASHINGTON PLAYGROUND #2 REPLA	\$291,984	\$273	\$0	\$291,711	99.9%	In Progress	15.0%	December-20	In design, fall 2020 construction planned.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP71201	SOUTH SHORE PAV - N YARD IMPRO	\$50,000	\$0	\$0	\$50,000	100.0%	Temp Hold	On Hold	On Hold	Project is on hold in accordance with the County Executive Administrative Order.
WP63701	ROSE PLAYGROUND #2 REPLACEMENT	\$291,984	\$0	\$0	\$291,984	100.0%	In Progress	5.0%	TBD	Planned fall 2020 or spring 2021 project. Need public outreach based on adjacent demo of building.
WP54601	PARKS BRIDGE INVENTAND ASSESSM	\$129,245	\$6,879	\$43	\$122,324	94.6%	In Progress	65.0%	November-20	Anticipated October completion.
WP71501	NOYES POOL LIGHTED SIGN	\$35,000	\$0	\$0	\$35,000	100.0%	Temp Hold	TBD	TBD	Hold based on 2020-2021 pandemic priorities and operational impacts.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP53601	MITCHELL AIRPORT PARK PLAYGRND	\$291,984	\$273	\$0	\$291,711	99.9%	In Progress	0.0%	TBD	In design, fall 2020 construction planned.
WP37201	MCKINELY MARINA FLUSHING CHANL	\$440,447	\$6,665	\$196,700	\$237,082	53.8%	In Progress	20.0%	TBD	Design is underway. Construction funding will need to be appropriated.
WP70201	MCKINELY AND VETERANS SEAWALL	\$202,212	\$2,395	\$176,000	\$23,817	11.8%	In Progress	20.0%	TBD	Project is in design phase and consultant has been selected.
WP52301	LAKE PARK STEEL ARCH BRIDGE	\$117,023	\$316	\$0	\$116,707	99.7%	In Progress	0.0%	TBD	Project not yet started.

All Depts - PARKS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WP70001	KOSCI COMM CNT FAC STUDY	\$199,646	\$0	\$0	\$199,646	100.0%	Temp Hold	TBD	TBD	Project on Hold in accordance with CEX Administrative Order.
WP71001	INDG PEOPLE PARK PLAYGROUND	\$291,984	\$0	\$0	\$291,984	100.0%	In Progress	10.0%	December-20	In design, Fall 2020 construction planned.
WP70401	HONEY CREEK BRIDGE REPAIR	\$158,654	\$6,934	\$338	\$151,381	95.4%	In Progress	75.0%	October-20	Construction anticipated to begin Summer 2020 and be complete by 10/31/2020
TOTAL		\$20,017,304	\$1,482,303	\$6,264,818	\$12,270,183					

Total Sub-Projects: 7

All Depts - MUSEUM

SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WM03701	MPM DOME PLANETARIUM ROOF REPL	\$675,888	(\$9,171)	\$594,516	\$90,544	13.4%	In Progress	80.0%	October-20	Transferred funds were approved. Project is expected to reach substantial completion by end of October 2020.
WM04901	MPM 4TH FLOOR ROOF REPLACEMENT	\$857,611	\$15,493	\$618,026	\$224,092	26.1%	In Progress	90.0%	August-20	Project anticipated to be completed by the end of August 2020.
WM05101	MPM N STAIRWELL STRC WALL REPA	\$79,125	\$13,252	\$47,089	\$18,784	23.7%	In Progress	15.0%	TBD	Project is under design. Design is anticipated to be complete by Fall. Pending project construction funding, project bidding could occur Winter 2021
WM02701	MPM NORTH WING AHU AND CONTROL	\$41,287	\$6,682	\$4,524	\$30,082	72.9%	Completed	100.0%	January-20	Project complete. Debris still needs to be cleared out of duct work. Close out in progress.

All Depts - MUSEUM										
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	\$0	\$1,524	\$0	(\$1,524)		Completed	100.0%	July-18	Project closed.
WM03901	MPM FIRE PANEL REPLACEMENT	\$2,601,520	\$6,343	\$27,512	\$2,567,664	98.7%	In Progress	15.0%	TBD	Design is complete.
WM05301	MPM 300 TON CHILLER REPLACEMEN	\$849,710	\$221,359	\$309,821	\$318,530	37.5%	In Progress	90.0%	September-20	Chiller and pumps installed. The start up is being coordinated.
TOTAL		\$5,105,141	\$255,482	\$1,601,487	\$3,248,172					

Total Sub-Projects: 21

All Depts - ZOO

SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WZ17701	ZOO PARKING LOT #4 - REPAVEMEN	\$130,711	\$1,151	\$0	\$129,560	99.1%	In Progress	5.0%	TBD	Survey completed. Design to begin in 2020. Construction funding requested for the 2021 budget.
WZ16301	ARC HEATING	\$102,000	\$0	\$0	\$102,000	100.0%	In Progress	0.0%	March-21	The project scope is to provide a heating system within the reptile and amphibian exhibits. The curator of the Amphibian/Reptile Center is developing the concept for the heating system.
WZ11401	ZOO LIFE SUPPORT EMERGENCY GEN	\$172,163	(\$13,011)	\$130,232	\$54,942	31.9%	Completed	100.0%	June-20	Substantially complete. Close-out in progress.
WZ15008	SENSE OF ARRIVAL	\$62,659	\$51,050	\$3,250	\$8,359	13.3%	Completed	100.0%	February-20	Sign has been installed and is in use.

All Depts - ZOO										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WZ14101	ADVENTURE AFRICA - RHINOS EXHB	\$902,100	\$3,256	\$0	\$898,844	99.6%	In Progress	5.0%	TBD	Rough draft into Zoo for their review. Anticipating the consultant to be brought on board in Q1 2021. Design anticipated to be complete by Q1 2022. Construction funding would need to be appropriated.
WZ13501	AQUATIC & REPT CENT STRC REPAI	\$37,211	\$0	\$0	\$37,211	100.0%	In Progress	0.0%	December-22	RFP for design will be issued in the Fall.
WZ15003	HOOF STOCK ISO/QUAR FACILITIES	\$830,876	\$11,143	\$7,210	\$812,524	97.8%	In Progress	25.0%	November-21	Rebidding project in Fall/Winter. Construction anticipated for Spring 2021.
WZ15005	POS RECONFIGURATION	\$47,690	\$40,286	\$4,704	\$2,701	5.7%	Completed	100.0%	December-19	Project Substantially Complete

All Depts - ZOO										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WZ16001	ZOO ADMIN BLDG ROOF REPLACEMEN	\$311,334	\$9,290	\$26,540	\$275,504	88.5%	In Progress	15.0%	July-21	Project is under design. Design is about 50% complete. Looking to bid out in Fall/Winter 2020. Construction anticipated in Spring 2021.
WZ15101	AVIARY BOILER REPLACEMENT	\$61,303	\$984	\$4,896	\$55,422	90.4%	Completed	100.0%	October-19	Project Completed.
WZ05701	ZOO AVIARY ROOF REPLACEMENT	\$151,825	\$93,700	\$0	\$58,125	38.3%	Completed	100.0%	February-15	Project Complete.
WZ13301	FLAMINGO BUILDING AC REPLACEME	\$15,227	\$0	\$0	\$15,227	100.0%	Completed	100.0%	May-16	Project complete and can be closed.

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	\$89,767	\$26,861	\$0	\$62,906	70.1%	Completed	100.0%	July-20	Project Complete
WZ17301	CTC OTTER EXHIBIT	\$1,000	\$591	\$0	\$409	40.9%	Completed	100.0%	May-18	Project can be closed.
WZ15001	ZOO CONF CNT & ACCESS DR	\$129,600	\$0	\$129,600	\$0	0.0%	Cancelled	N/A	N/A	Funds transfered to finance Hoofstock Isolation Facility WZ15003 and negative Z150 balances..
WZ15007	NEW ENTRY COMPLEX	\$238,412	\$0	\$41,459	\$196,953	82.6%	Completed	100.0%	May-18	Final payment being processed.

All Depts - ZOO										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WZ15009	ENTRY AREA EXHIBIT	\$88,495	\$0	\$88,494	\$1	0.0%	Completed	100.0%	May-18	Final payment being processed.
WZ11801	UNDERWATER HIPPO EXHIBIT	\$7,980,004	\$4,162,811	\$945,460	\$2,871,733	36.0%	Completed	100.0%	May-20	Final payment applications are being processed.
WZ17601	ZOO AVIARY AIR CONDITIONING	\$355,586	\$3,114	\$46,904	\$305,568	85.9%	In Progress	10.0%	April-21	Consultant has been selected. Project is in the design. Design estimated to be complete in October/November 2020.
WZ11901	AFRICAN PLAINS EXHIBIT	\$422,722	\$56,825	\$105,473	\$260,424	61.6%	Completed	100.0%	May-19	Final payment applications are being processed.

All Depts - ZOO										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WZ17801	ZOO RADIO REPLACEMENTS 2020	\$118,107	\$0	\$117,137	\$970	0.8%	Completed	100.0%	July-20	Work is completed. Project updated the zoo radios afrom analog to digital. Antennas, repeaters, and radios were installed in July. Project close out in progress.
TOTAL		\$12,248,792	\$4,448,052	\$1,651,359	\$6,149,382					

Total Sub-Projects: 9

All Depts - DHHS

SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WS12601	YOUTH SVCS ADMIN RELOC & TI	\$660,000	\$0	\$0	\$660,000	100.0%	Temp Hold	TBD	TBD	Project is on hold due to administrative order.
WS12701	KELLY SC BOILER REPLACEMENT	\$249,858	\$3,148	\$13,500	\$233,210	93.3%	In Progress	10.0%	February-21	Project is being designed. Construction should be substantially complete by February 2021.
WS04401	WASHINGTON SC RESTROOM RENNOV	\$25,528	\$14,983	\$0	\$10,545	41.3%	Completed	100.0%	July-19	Project Complete
WS03401	WASHNGTN PK SR CTR - ROOF REPL	\$1,267	\$1,380	\$0	(\$113)	-8.9%	Cancelled	N/A	N/A	Project Cancelled

All Depts - DHHS										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WS12801	WILSON SC BOILER & EXHST REPLA	\$194,954	\$3,080	\$17,000	\$174,874	89.7%	In Progress	10.0%	February-21	Design kickoff meeting in July 2020. Designed by October 2020. Construction anticipated to be substantially complete by February 2021.
WS12501	ROSE BOILER/EXHST MCGOVN EXHS	\$167,938	\$1,591	\$19,865	\$146,482	87.2%	In Progress	10.0%	February-21	Design kickoff meeting in July 2020. Designed by October 2020. Construction anticipated to be substantially complete by February 2021.
WS12401	SEC YOUTH FAC PHASE 1	\$2,676,775	\$19,041	\$1,757,263	\$900,471	33.6%	Temp Hold	20.0%	TBD	County has placed the project on hold. Project is in the design development stage. 33% of the design complete. The State has not addressed the funding of either the planning/design nor the construction of the facility. The State has not provided a revised schedule.
WS11701	WILSON SC CHILLER REPLACEMENT	\$234,915	\$185,472	\$21,758	\$27,685	11.8%	Completed	100.0%	March-20	Close out 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
WS12001	WASHINGTON SC VNT/UNT HEAT/CH	\$391,495	\$42,292	\$308,216	\$40,987	10.5%	In Progress	90.0%	September-20	Project anticipated to be substantially complete in Fall 2020
TOTAL		\$4,602,730	\$270,987	\$2,137,603	\$2,194,140					

Total Sub-Projects: 1

All Depts - COUNTY GROUNDS

SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WG03501	VPJJC ROOF REPLACEMENT	\$96,168	\$2,743	\$33	\$93,391	97.1%	In Progress	5.0%	December-22	Consultant selected. Design development is underway. Construction documents for bidding is anticipated .
TOTAL		\$96,168	\$2,743	\$33	\$93,391					

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
WC09501	COURTHOUSE BASEMENT MASONRY	\$39,605	(\$1,315)	\$31,709	\$9,211	23.3%	In Progress	95.0%	April-20	Working through punch list with contractor.
WC06201	CJF BLDG ROOF REPLACEMENT	\$2,549,665	\$494	\$16,552	\$2,532,619	99.3%	In Progress	10.0%	TBD	Repairs to the adjacent façade need to be completed first. Phase 1 of the 2 phase repairs is complete. Consultant has been selected. Phasing approach for roof being developed. Bids anticipated for Q3 2020. Phase 1 Construction anticipated to begin in Q2-Q3 2021. Phase 2 construction anticipated for Q3/Q4 2021 -Q2 2022.
WC16601	SLAB REPLACE MPM/PIONEER VILAG	\$326,211	\$2,307	\$25,999	\$297,905	91.3%	Completed	99.0%	October-19	Construction complete. Awaiting final invoice from the City of Milwaukee. Closeout in progress.
WC05901	CH COMPLEX ELEC INFRASTR PH 1	\$19,292	\$5,151	\$3,314	\$10,827	56.1%	In Progress	90.0%	December-20	Project substantially complete by end of 2020.

All Depts - COURTHOUSE COMPLEX										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WC05902	CH MAIN FEEDER REPLACEMENT	\$75,114	(\$59,472)	\$119,605	\$14,981	19.9%	Completed	100.0%	December-19	Project substantially complete. Project is anticipated to be closed out by the end of 2020.
WC21901	CH COMPLEX FIRE ALARM	\$210,454	\$0	\$0	\$210,454	100.0%	In Progress	0.0%	TBD	Project not yet started.
WC10202	CH HVAC REPLACEMENT	\$73,429	\$542	\$73,429	(\$541)	-0.7%	In Progress	10.0%	TBD	Project is under design.
WC21301	COURTHOUSE HVAC REPLACEMT PH 1	\$1,370,124	\$680,169	\$67,335	\$622,620	45.4%	Completed	100.0%	April-20	Project complete. Final punch list walk through in August 2020. Should be closed in 2020.

All Depts - COURTHOUSE COMPLEX										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WC16401	SAFETY BLDG ELEV MOD 3,4,6	\$1,076,420	\$10,835	\$21,199	\$1,044,386	97.0%	In Progress	25.0%	December-21	Project bid out 3 elevators, but over budget. Will try to do 1 or 2 elevators first within existing funding.
WC21401	FORENSIC SCIENCE CNTR PH 1	\$937,598	\$291,943	\$655,207	(\$9,552)	-1.0%	In Progress	10.0%	TBD	Programming and Conceptual Design is complete for the new facility for the Medical Examiner and Office for Emergency Management. Detailed design work must be coordinated with the building owner's design team. OEM and Me will be tenants in the building.
WC19101	CH COMPLX IMP- CJF CAULK PH 1	\$792,179	\$234,467	\$539,351	\$18,361	2.3%	In Progress	99.0%	June-20	Masonry Restoration has completed work. Still holding contract open in order to address safety building lime stone damage.
WC15401	CJF ELEVATORS 1&2 UPGRADE	\$576,602	\$197,143	\$44,950	\$334,509	58.0%	Completed	100.0%	July-20	Elevators 1&2 have been put in service. Project is substantially complete.

All Depts - COURTHOUSE COMPLEX										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WC19301	COGGS BSMNT SEAL/P LOT SLAB RE	\$513,212	\$0	\$0	\$513,212	100.0%	In Progress	5.0%	December-21	Design in progress
WC22501	CH COMP LC #3 FACADE INSP RPR	\$2,621,457	\$455	\$0	\$2,621,002	100.0%	In Progress	15.0%	November-21	Design consultants selected. Design underway. Masonry General Contractor to be selected.
WC10801	CJF SALLY PORT DOORS REPLACEMN	\$229,066	\$5,585	\$7,890	\$215,591	94.1%	In Progress	10.0%	June-21	Currently under design. Consultant selected. Construcion anticipated to begin in late Fall 2021.
WC14701	CH COMPLEX FACDE INSP/REPAIR	\$165,594	\$7,474	\$128,316	\$29,805	18.0%	Completed	100.0%	October-19	Construction Facade Limestone Repair - Phase One complete

All Depts - COURTHOUSE COMPLEX										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WC20901	FORENSIC SCIENCE CNT PHASE 2	\$11,191,328	\$0	\$0	\$11,191,328	100.0%	Temp Hold	0.0%	TBD	Construction of the tennant buildout cannot start till design is complete. Additional appropriations are needed.
WC02701	Courthouse Light Court Window	\$33,071	\$1,234	\$47,762	(\$15,924)	-48.2%	Cancelled	N/A	N/A	Fund transfer to combine Light Court #3 - window replacement with Courthouse Facade Limestone Repair - Phase Two project. Fund transfer was approved in March 2020 County Board Cycle. Fund Transfer created new project WC22501.
WC19901	CH CMLPX FACADE INS & REP PH 2	\$0	\$4,091	\$0	(\$4,091)		Cancelled	N/A	N/A	Fund transfer to combine Light Court #3 - window replacement with Courthouse Facade Limestone Repair - Phase Two project. Fund transfer was approved in March 2020 County Board Cycle. Fund Transfer created new project WC22501.
WC14001	CJF POD 4B FOOD CHUTES	\$174,227	\$2,852	\$45,645	\$125,729	72.2%	in progress	20.0%	December-20	It is a T & M project. Project is progressing well. Project timeline impacted by COVID-19.

All Depts - COURTHOUSE COMPLEX										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WC16501	CH MONUMENT & WAYPT SIGNAGE	\$192,835	\$0	\$0	\$192,835	100.0%	In Progress	5.0%	June-21	Quotes recieved for materials and restoration. Biding to occur in October 2020 or earlier. Anticipate Spring 2021 Construction.
TOTAL		\$23,167,483	\$1,383,953	\$1,828,263	\$19,955,267					

Total Sub-Projects: 4

All Depts - HOC

SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WJ10901	HOC N BLDG (G2) ROOF REPLACEMT	\$325,188	\$19,597	\$194,587	\$111,004	34.1%	In Progress	95.0%	September-20	Roofing is substantially complete. Punch list in progress.
WJ07401	HOC MASTER CONTROL	\$187,684	\$0	\$187,683	\$1	0.0%	Completed	100.0%	December-19	Project Complete. In process of being closed out.
WJ11101	HOC ADMN 600 400 KITCHEN EQUIP	\$99,226	\$0	\$0	\$99,226	100.0%	In Progress	TBD	TBD	Evaluation of all equipment needs and kitchen is ongoing.
WJ11001	HOC BOILER HOUSE REP STRC SLAB	\$292,857	\$0	\$0	\$292,857	100.0%	In Progress	0.0%	October-21	Design anticipated for Sept/Oct. Construction anticipated for Spring 2021
TOTAL		\$904,955	\$19,597	\$382,270	\$503,088					

Total Sub-Projects: 52

All Depts - OTHER AGENCIES

SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO33601	SHERIFF FLEET EQUIP 2020	\$840,000	\$82,692	\$390,208	\$367,100	43.7%	In Progress	50.0%	December-20	Waiting on vehicle delivery. Once vehicles are delivered, remaining funds will be spent on squad setup, IT equipment, and installation.
WO16502	COUNTYWIDE ADA REPAIRS	\$71,790	\$0	\$775	\$71,015	98.9%	Completed	100.0%	January-18	Underwood Wil-o-Way entrance complete. Election Commission Doors complete. County Clerk reception configuration complete.
WO54601	ENTERPRISE PLATFORM MODRN PH 2	\$270,000	\$0	\$0	\$270,000	100.0%	Temp Hold	0.0%	December-21	Transfer request approved to move portion of funds into Ceridian upgrade. Start of project delayed due to dependencies on phase 1 WO602.
WO18001	INFORMATION TECHNOLOGY SECURIT	\$0	(\$2,380)	\$0	\$2,380		Completed	100.0%	December-19	This project can be closed

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO14104	ZOO INTERCHANGE- SIGNAGE	\$41,684	\$1,601	\$15,966	\$24,117	57.9%	In Progress	50.0%	October-20	The City of Wauwatosa approved the sign on 6/29/2020. Installation of the sign will start in August and completed by October of 2020.
WO64201	MITCHELL PARKS DOMES STUDY	\$100,000	\$0	\$0	\$100,000	100.0%	Temp Hold	0.0%	TBD	RFQ has not yet been issued.
WO64101	BLDG RETRO-COMMISSIONING PH 1	\$190,000	\$0	\$0	\$190,000	100.0%	Temp Hold	0.0%	N/A	Project is on hold due to administrative order.
WO20001	TRAIN ACADEM PARK LOT REPLACEM	\$171,527	\$0	\$0	\$171,527	100.0%	In Progress	5.0%	September-21	Survey complete. Design will be complete in 2020.

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	\$125,212	\$0	\$0	\$125,212	100.0%	Completed	100.0%	May-20	All Infrastructure in place. All remaining POs are in the process of being closed out, including Motorola change order 10.
WO21701	PHONE AND VOICEMAIL REPLACEMEN	\$2,545,505	\$400,559	\$523,848	\$1,621,098	63.7%	In Progress	75.0%	May-21	Since January 2020, the project has deployed to all County Courthouse departments, Zoo, Botanical Gardens and Medical Examiners. Large cabling projects were completed for Zoo and Courthouse the latter still ongoing through August. Courthouse State departments, Children's Court/West and County facilities located at Airport will be completed by year
WO17901	MCSO VOICE ANALYTICS	\$151,400	\$0	\$0	\$151,400	100.0%	In Progress	5.0%	January-21	Request for Proposals Submitted. Deadline for vendor submissions is due in early August.
WO51711	WM/MAM ELEC SYS UPGRD	\$80,300	\$27,893	\$52,937	(\$529)	-0.7%	Completed	100.0%	May-19	Project substantially completed. Final Payments 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
WO51708	WAR MEMORIAL TRUCK DOCK REP	\$1,349	\$522	\$1,349	(\$522)	-38.7%	Completed	100.0%	November-18	Project substantially completed. Final Payments in process.
WO89001	MCPA UIHLEIN STAGE LIFTS	\$68,877	\$17,577	\$41,000	\$10,300	15.0%	Completed	100.0%	July-19	Project substantially complete. Closeout in progress.
WO61403	COVERAGE IMPROVEMENTS UPGRADES	\$50,000	\$0	\$0	\$50,000	100.0%	Cancelled	N/A	N/A	Funds anticipated to be transferred to OEM operations budget to cover equipment lease expenses
WO10301	FLEET MGT CENT GARAGE ROOF REP	\$8,246	\$8,246	\$0	\$0	0.0%	Completed	100.0%	December-18	Project needs to be 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
WO51710	WM/MAM RESTROOM RENNOV	\$344,523	\$873	\$7,063	\$336,587	97.7%	In Progress	20.0%	August-21	Project must be rebid with value engineering.
WO46501	TRAINING ACADEMY BOILER SYSTEM	\$53,184	\$23,267	\$16,979	\$12,938	24.3%	Completed	100.0%	March-20	Project is substantially complete. Closeout in progress.
WO08601	MILWAUKEE RIVER PARKWAY RECONS	\$52,635	\$0	\$0	\$52,635	100.0%	Completed	100.0%	August-16	Project is closed.
WO54401	MER FIRE SUPRESSION REPLACE	\$269,425	\$0	\$0	\$269,425	100.0%	In Progress	0.0%	TBD	Project has not yet started.

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO32401	SHERIFF FLEET EQUIPMENT 2019	\$19,834	\$19,550	\$0	\$284	1.4%	Completed	100.0%	July-20	Project completed.
WO32501	HOC FLEET EQUIPMENT 2019	\$20,172	\$20,172	\$0	\$0	0.0%	Completed	100.0%	March-20	Project completed.
WO03802	MARCUS CENTER HVAC UPGRADES	\$248,469	\$40,427	\$0	\$208,042	83.7%	Completed	100.0%	January-20	Project complete. Closeout in progress.
WO61401	BUILD OUT TEN SITES TO DIGITAL	\$331,901	\$96,028	\$223,939	\$11,934	3.6%	Completed	100.0%	May-20	All Infrastructure in place. All remaining POs are in the process of being closed out, including Motorola change order 10.

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO87001	COUNTY SPECIAL ASSESSMENTS	\$125,090	\$12,986	\$0	\$112,104	89.6%	In Progress	N/A	N/A	Ongoing project from year to year.
WO33701	HOC FLEET EQUIPMENT	\$260,000	\$0	\$120,114	\$139,886	53.8%	In Progress	50.0%	December-20	Need to spec and order two more vehicles before project can be closed out.
WO19801	FUEL TRANSACTION SOFTWARE	\$47,072	\$3,444	\$45,140	(\$1,512)	-3.2%	In Progress	89.0%	October-20	Key cutover tasks are complete. Awaiting user training sessions delayed due to COVID-19. Will be rescheduled once the County opens for on-site employee training.
WO32301	FLEET GENERAL EQUIPMENT 2019	\$1,918,469	\$1,349,969	\$568,500	\$0	0.0%	In Progress	50.0%	October-20	Funds expected to be spent by 10/1/2020. Remaining encumbrance relates to patrol truck buildouts at Wausau Equipment.

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO51706	BIRDCAGE STAIN GLASS CURTAINWA	\$6,335	\$0	\$6,335	\$0	0.0%	Completed	100.0%	June-18	Final Consultant payment in progress.
WO51709	WAR MEMORIAL HVAC UPGRADES	\$3,122	\$0	\$3,121	\$1	0.0%	Completed	100.0%	July-15	Final Consultant payment in process.
WO13601	TRIMBORN FARM STONE BARN ROOF	\$494,197	\$149	\$0	\$494,048	100.0%	In Progress	5.0%	June-22	Design study complete. The 2020 Adopted Budget included an appropriation to complete construction.
WO03801	MARCUS CENTER HVAC UPGRADE	\$243,294	\$553	\$0	\$242,741	99.8%	Completed	100.0%	December-17	Project complete and 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	\$22,052	\$0	\$0	\$22,052	100.0%	Completed	100.0%	October-19	Project Complete
WO33501	FLEET GENERAL EQUIP 2020	\$4,718,479	\$5,950	\$3,382,165	\$1,330,364	28.2%	In Progress	75.0%	February-21	Plow truck buildouts are scheduled for completion by early next year, they will be invoiced at that time and the project can be closed at that time.
WO30301	COMP AIDED DISPATCH INTEROP	\$826,011	\$95,440	\$563,294	\$167,277	20.3%	In Progress	65.0%	December-20	First phase of project has been implemented to give PSAPs awareness to emergency calls. In process of implementing notify functionality for MFD PSAPs. Final phase requires participating PSAPs to upgrade their CAD software to test and deploy to enable two way CAD communication.
WO28901	CJF INTERCOMS AND DOOR CONTROL	\$2,300,000	\$0	\$0	\$2,300,000	100.0%	In Progress	2.0%	TBD	Design anticipated to begin in September 2020.

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO16501	COUNTYWIDE ADA REPAIRS	\$14,025	\$5,716	\$0	\$8,309	59.2%	In Progress	40.0%	December-20	Courthouse 6th Floor Improvements (bathrooms adjacent to Jury rooms). Accessible paths featuring accessible signage complete. Door hardware adjustments and retrofits complete except 4 bathrooms. Automatic Door Controls complete. Seating alterations and wheelchair spaces added. Assistive listening systems complete.
WO52801	CHARLES ALLIS FACADE REPAIR	\$192,338	\$13,059	\$0	\$179,279	93.2%	In Progress	5.0%	TBD	Consultant selected. Design begin in August 2020. Construction would need to be appropriated in future budget.
WO53201	MARCUS CENTER UIHLEIN 4 ELEVAT	\$958,829	\$17,830	\$14,461	\$926,538	96.6%	In Progress	25.0%	April-21	Construction is in progress.
WO51705	WAR MEMORIAL ELEVATOR IMPROVEM	\$149,062	\$108,417	\$63,154	(\$22,510)	-15.1%	Completed	100.0%	July-20	Construction complete. Closeout process 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
WO60201	MAINFRAME APPLICATIONS MIGRATI	\$10,135,378	\$1,402,433	\$4,415,382	\$4,317,563	42.6%	In Progress	75.0%	December-20	Completed Finance System Integration Testing. Started User Acceptance Testing.
WO17501	FLEET CENTRAL GARAGE ROOF REPL	\$190,300	\$24,217	\$160,300	\$5,784	3.0%	Completed	100.0%	November-19	Project has reached substantial completion. Few minor items left to be completed from punch list.
WO33801	FLEET PARKS EQUIPMENT 2020	\$2,520,000	\$944,464	\$414,222	\$1,161,315	46.1%	In Progress	50.0%	December-20	All bulk vehicle and equipment orders have been processed. Currently working on specialty vehicle specifications and purchases.
WO53501	WAR MEMORIAL GRN PRINT PH 1	\$2,100,825	\$1,128,237	\$921,461	\$51,127	2.4%	In Progress	60.0%	December-21	Additional funds requested in 2021 Budget.

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO33401	ASSET PROTECT - COMP REPL PH 2	\$724,493	\$287,577	\$283,885	\$153,031	21.1%	In Progress	99.0%	September-20	99.1 % of County PC's have been upgrades. Still awaiting Installation of new Windows 10 Compatible Software for ~21 MCSO POS devices. Still awaiting upgrade of 6 whiteboard systems at BHD with limited access due to COVID restrictions. Still awaiting decom of 5 VoIP PBX PC's
WO19301	ASSET PROT COMPUT REPLACE PH 1	\$411,595	\$312,477	\$78,710	\$20,408	5.0%	In Progress	99.0%	September-20	99.1 % of County PC's have been upgrades. Still awaiting Installation of new Windows 10 Compatible Software for ~21 MCSO POS devices. Still awaiting upgrade of 6 whiteboard systems at BHD with limited access due to COVID restrictions. Still awaiting decom of 5 VoIP PBX PC's
WO29901	ASSET PROTECT REMED SVCS PH 1	\$739,500	\$44,452	\$285,785	\$409,263	55.3%	In Progress	75.0%	December-20	63% of the in scope servers are in Decom status. 37% are in processes migrating to new servers. OnBase Upgrade still in progress, limited by vendor resource availability. Eight SQL database servers still in software package testing. COVID restrictions affection migration schedules for sever servers
WO51715	WMC ROOF REPLACEMENT	\$715,576	\$61,079	\$24,553	\$629,944	88.0%	In Progress	10.0%	December-20	Construction anticipated in summer 2020. Construction anticipated to begin in September.

All Depts - OTHER AGENCIES										
SubPrj	ProjectDesc	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	% Budget Remaining	Sub-Project Status	% of Sub-Project completed	Substantial Completion Date	Explanation
WO51717	MAINT, SIDING, RAILS, FLASHING	\$255,148	\$7,961	\$0	\$247,187	96.9%	In Progress	20.0%	April-21	Construction anticipated in summer 2020.
WO11701	MARCUS CENTER ROOF REPLACEMENT	\$1,345,462	\$14,483	\$90,550	\$1,240,429	92.2%	in progress	5.0%	December-22	Consultant has been retained. Design development underway. Design anticipated to be complete Q4 2020.
WO18901	CW ADA REPAIRS PHASE 3	\$82,226	\$10,476	\$34,224	\$37,526	45.6%	In Progress	TBD	TBD	Work in progress
WO27301	CARDIAC MONITORS	\$1,125,000	\$1,081,712	\$0	\$43,288	3.8%	Completed	100.0%	April-20	49 cardiac monitors are in service
TOTAL		\$38,679,911	\$7,670,107	\$12,749,417	\$18,260,388					