

Schedule B

**Non-Airport Capital Improvement Projects: Expenditure Appropriations and
Revenues Being Lapsed in 2019**

Lapsed CP Projects - Schedule B

Project (8)	Project Description	Lapsed Appropriations	Lapsed Revenue	Lapsed Net Apprs.	Lapsed Cash	Lapsed Bonds
WC027011	Courthouse Light Court Window Replacement	\$1	\$0	\$1.00	\$1.00	\$0.00
WC059011	CH COMPLEX ELEC INFRASTR PH 1	\$4,406	\$0	\$4,406.00	\$4,406.00	\$0.00
WC059021	CH/SB Multiple Main Feeder Replacements	(\$4,405)	\$0	(\$4,405.00)	(\$4,405.00)	\$0.00
WC089011	Courthouse Elevator Renovation Phase 1	\$30,038	\$0	\$30,038.00	\$30,038.00	\$0.00
WC089012	Courthouse Elevator Renovation Phase 1	(\$10,348)	\$0	(\$10,348.00)	(\$10,348.00)	\$0.00
WC093012	Courthouse Penthouse Masonry	\$1,336	\$0	\$1,336.00	\$1,336.00	\$0.00
WC094011	Courthouse Exterior Duct Repairs	\$864	\$0	\$864.00	\$864.00	\$0.00
WC094012	Courthouse Exterior Duct Repairs	\$64	\$0	\$64.00	\$64.00	\$0.00
WC095011	Courthouse/City Campus Masonry	(\$72,016)	\$0	(\$72,016.00)	(\$72,016.00)	\$0.00
WC095012	Courthouse/City Campus Masonry	\$72,017	\$0	\$72,017.00	\$72,017.00	\$0.00
WC096011	Courthouse Tuckpointing	\$1,262	\$0	\$1,262.00	\$1,262.00	\$0.00
WC096012	Courthouse Tuckpointing	\$4,703	\$0	\$4,703.00	\$4,703.00	\$0.00
WC102021	COURTHOUSE HVAC REPLACEMENT	(\$14,286)	\$0	(\$14,286.00)	\$0.00	(\$14,286.00)
WC116012	Courthouse Cooling Coil Replacement	\$11,409	\$0	\$11,409.00	\$0.00	\$11,409.00
WC129011	Safety Building Fire Pumps and Controls	\$30,716	\$0	\$30,716.00	\$0.00	\$30,716.00
WC129012	Safety Building Fire Pumps and Controls	\$166,000	\$0	\$166,000.00	\$0.00	\$166,000.00
WC147011	Courthouse Complex Facade Inspection & Repair	\$11,700	\$0	\$11,700.00	\$11,700.00	\$0.00
WC147012	Courthouse Complex Facade Inspection & Repair	(\$49,540)	\$0	(\$49,540.00)	(\$49,540.00)	\$0.00
WC148011	Courthouse Complex Planning - Phase III	\$103,099	\$0	\$103,099.00	\$103,099.00	\$0.00
WC150011	COGGS FIRE SYSTEM REPLACEMENT	\$29,066	\$0	\$29,066.00	\$29,066.00	\$0.00
WC150012	COGGS FIRE SYSTEM REPLACEMENT	\$122,841	\$0	\$122,841.00	\$122,841.00	\$0.00
WC154011	CJF Public Elevators 1 and 2 Upgrade	(\$169)	\$0	(\$169.00)	\$0.00	(\$169.00)
WC154012	CJF Public Elevators 1 and 2 Upgrade	\$169	\$0	\$169.00	\$0.00	\$169.00
WC164011	SAFETY BLDG ELEV MOD 3,4,6	(\$3,747)	\$0	(\$3,747.00)	\$0.00	(\$3,747.00)
WC164012	SAFETY BLDG ELEV MOD 3,4,6	\$3,748	\$0	\$3,748.00	\$0.00	\$3,748.00
WC166011	SLAB REPLACE MPM/PIONEER VILAG	(\$11,590)	\$0	(\$11,590.00)	\$0.00	(\$11,590.00)
WC166012	SLAB REPLACE MPM/PIONEER VILAG	\$11,590	\$0	\$11,590.00	\$0.00	\$11,590.00
WC191011	CH Complex Improvements CJF Caulking	\$3,525	\$0	\$3,525.00	\$3,525.00	\$0.00
WC191012	CH Complex Improvements CJF Caulking	(\$3,524)	\$0	(\$3,524.00)	(\$3,524.00)	\$0.00
WC214011	Forensic Science Center-Phase 1	\$1	\$0	\$1.00	\$1.00	\$0.00
WH001152	S.76th St. Intersects of Edgerton & Layton Avenue	(\$179,303)	(\$208,777)	\$29,473.00	\$0.00	\$29,473.00
WH001162	Pedestrian Countdown Signal Heads (49 Locations)	(\$171)	\$0	(\$171.00)	(\$171.00)	\$0.00
WH001172	Intersection of CTH Y & S.60th St.	\$0	(\$20,093)	\$20,093.00	\$0.00	\$20,093.00
WH001182	CTH G & CTH S Intersection (2216-00-02)	\$5,020	(\$22,590)	\$27,610.00	\$0.00	\$27,610.00
WH001192	CTH U & CTH BB Intersection (2160-01-02)	\$138,162	(\$97,317)	\$235,479.00	\$0.00	\$235,479.00
WH010021	Reconstruct Mill Road - 43rd to Teutonia	\$107,036	\$0	\$107,036.00	\$0.00	\$107,036.00
WH010022	Mill Rd. 43rd St. to Sydney Pl.	(\$107,034)	\$0	(\$107,034.00)	\$0.00	(\$107,034.00)
WH010023	Reconstruct Mill Road - 43rd to Teutonia	(\$2)	\$0	(\$2.00)	\$0.00	(\$2.00)
WH010072	Reconstruct CTH "v" South 13th	\$0	(\$79,362)	\$79,362.00	\$0.00	\$79,362.00
WH010081	Reconstruct CTH "N" South 92nd Street	\$2	\$0	\$2.00	\$0.00	\$2.00
WH010082	Reconstruct CTH "N" South 92nd Street	(\$2)	\$0	(\$2.00)	\$0.00	(\$2.00)
WH010162	RECONST 13TH- DREXEL TO RAWSON	(\$3,211)	\$1	(\$3,211.00)	\$0.00	(\$3,211.00)
WH010163	RECONST 13TH- DREXEL TO RAWSON	\$3,210	\$0	\$3,210.00	\$0.00	\$3,210.00
WH010172	S-76th St. - Puetz to Imperial	(\$324)	\$0	(\$324.00)	\$0.00	(\$324.00)
WH020191	N Teutonia Ave. (W. Good Hope to W. Bradley	\$0	\$68,748	(\$68,748.00)	\$0.00	(\$68,748.00)
WH020192	N TEUTONIA - GOOD HOPE TO BRAD	\$2	(\$497,958)	\$497,960.00	\$0.00	\$497,960.00
WH080241	Whitnall Park Bridge #565	(\$17,702)	\$0	(\$17,702.00)	\$0.00	(\$17,702.00)
WH080242	Whitnall Park Bridge #565	\$17,702	\$0	\$17,702.00	\$0.00	\$17,702.00
WH092011	S. 76th St. & W. Layton Ave. Adapt Signal Sys	(\$2,165)	\$0	(\$2,165.00)	\$0.00	(\$2,165.00)
WH092012	S. 76th St. & W. Layton Ave. Adapt Signal Sys	\$2,165	\$0	\$2,165.00	\$0.00	\$2,165.00

Lapsed CP Projects - Schedule B

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WH094012	W. RAWSON INT W/ 10TH AND 6TH	\$1	\$0	\$1.00	\$1.00	\$0.00
WH108011	W. COLLEGE AVE BOX CULVER/RAILROAD	(\$2,060)	\$0	(\$2,060.00)	(\$2,060.00)	\$0.00
WH108012	W. COLLEGE AVE BOX CULVER/RAILROAD	\$2,818	\$0	\$2,818.00	\$2,818.00	\$0.00
WH109011	SIGNAL AT W GD HOPE & PIERRON	(\$758)	\$0	(\$758.00)	(\$758.00)	\$0.00
WH112011	GOOD HOPE BRIDGE OVER MKE RIVER	\$1	\$1	\$0.00	\$0.00	\$0.00
WH119011	GHR INT PIERRON AND RIVER RDS	(\$20,190)	\$0	(\$20,190.00)	(\$20,190.00)	\$0.00
WH119012	GHR INT PIERRON AND RIVER RDS	\$20,190	\$0	\$20,190.00	\$20,190.00	\$0.00
WH234011	Highway Maintenance Billing Software	\$1	\$0	\$1.00	\$1.00	\$0.00
WH240011	W Rawson (CTH BB) USH 45 to Hawthorne Lane	\$1	\$0	\$1.00	\$0.00	\$1.00
WH243012	NORTH SHOP MAJOR MAINTENANCE	\$49,897	\$0	\$49,897.00	\$49,897.00	\$0.00
WJ074011	HOC Master Control	(\$205)	\$0	(\$205.00)	(\$205.00)	\$0.00
WJ074012	HOC Master Control	(\$23,494)	\$0	(\$23,494.00)	(\$23,494.00)	\$0.00
WJ086011	HOC Visiting Center Safety/Security Improvement	\$1,653	\$0	\$1,653.00	\$1,653.00	\$0.00
WJ109011	HOC North Building (G2) Roof Replacement	(\$16,548)	\$0	(\$16,548.00)	(\$16,548.00)	\$0.00
WJ109012	HOC North Building (G2) Roof Replacement	\$16,549	\$0	\$16,549.00	\$16,549.00	\$0.00
WM003011	Electrical Distribution Replacement	(\$549)	\$0	(\$549.00)	\$0.00	(\$549.00)
WM003012	Electrical Distribution Replacement	\$5,219	\$0	\$5,219.00	\$0.00	\$5,219.00
WM027011	MPM-North Wing Air Handling Unit and Controls	(\$69,135)	\$0	(\$69,135.00)	\$0.00	(\$69,135.00)
WM027012	MPM-North Wing Air Handling Unit and Controls	\$69,135	\$0	\$69,135.00	\$0.00	\$69,135.00
WM039011	MPM FIRE PANEL REPLACEMENT	(\$2,114)	\$0	(\$2,114.00)	\$0.00	(\$2,114.00)
WM039012	MPM FIRE PANEL REPLACEMENT	\$2,114	\$0	\$2,114.00	\$0.00	\$2,114.00
WM563011	Security/Fire/Life Safety System	\$705	\$0	\$705.00	\$0.00	\$705.00
wm563012	Security/Fire/Life Safety System	\$1	\$0	\$1.00	\$0.00	\$1.00
WO077011	Oak Creek Parkway- RR Tracks East to Chicago	\$1,399	\$0	\$1,399.00	\$1,399.00	\$0.00
WO077012	Oak Creek Parkway- RR Tracks East to Chicago	\$104,986	\$0	\$104,986.00	\$104,986.00	\$0.00
WO103011	Fleet Management Central Garage Roof Repair	(\$21,163)	\$0	(\$21,163.00)	(\$21,163.00)	\$0.00
WO116011	Vogel Hall Renovation	\$100	\$0	\$100.00	\$0.00	\$100.00
WO118011	Historical Society Exterior Renovation	\$1,232,634	\$1,584,604	(\$351,970.00)	\$0.00	(\$351,970.00)
WO118012	Historical Center Exterior Cornice Restoration	\$373,256	\$0	\$373,256.00	\$0.00	\$373,256.00
WO136011	Trimbourn Farm Stone Barn Roof Replacement	(\$0)	\$298	(\$298.00)	\$0.00	(\$298.00)
WO136012	Trimbourn Farm Stone Barn Roof Replacement	\$1	\$285	(\$284.00)	\$0.00	(\$284.00)
WO141011	Zoo Interchange	\$1	\$0	\$1.00	\$1.00	\$0.00
WO141041	Zoo Interchange - Signage	(\$19,565)	\$0	(\$19,565.00)	(\$19,565.00)	\$0.00
WO141042	Zoo Interchange Signage	\$19,564	\$0	\$19,564.00	\$19,564.00	\$0.00
WO165012	Countywide ADA Repairs	\$1	\$0	\$1.00	\$1.00	\$0.00
WO165021	Countywide ADA Repairs	(\$4)	\$0	(\$4.00)	(\$4.00)	\$0.00
WO165022	Countywide ADA Repairs	\$4	\$0	\$4.00	\$4.00	\$0.00
WO175011	FLEET CENTRAL GARAGE ROOF REPL	\$178,695	\$0	\$178,695.00	\$0.00	\$178,695.00
WO175012	FLEET CENTRAL GARAGE ROOF REPL	(\$31,438)	\$0	(\$31,438.00)	\$0.00	(\$31,438.00)
WO176011	Mainframe Retirement	\$12,920	\$0	\$12,920.00	\$12,920.00	\$0.00
WO180011	Information Technology Security	(\$176,145)	\$0	(\$176,145.00)	(\$176,145.00)	\$0.00
WO180012	Information Technology Security	\$186,714	\$0	\$186,714.00	\$186,714.00	\$0.00
WO193011	Asset Protection-Computer Replacement	\$595,881	\$0	\$595,881.00	\$595,881.00	\$0.00
WO193014	Asset Protection-Computer Replacement	(\$615,528)	\$0	(\$615,528.00)	(\$615,528.00)	\$0.00
WO217011	Phone and Voicemail Replacement	(\$208,056)	\$0	(\$208,056.00)	(\$208,056.00)	\$0.00
WO217012	Phone and Voicemail Replacement	\$1,281,451	\$0	\$1,281,451.00	\$1,281,451.00	\$0.00
WO217014	Phone and Voicemail Replacement	(\$1,073,395)	\$0	(\$1,073,395.00)	(\$1,073,395.00)	\$0.00
WO224012	Zoo Interchange Utilities Relocation	(\$153)	\$0	(\$153.00)	(\$153.00)	\$0.00
WO229012	Warehouse Replacement	\$19,501	\$0	\$19,501.00	\$19,501.00	\$0.00
WO240014	Project Management Software	\$414	\$0	\$414.00	\$414.00	\$0.00

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WO247011	MCHS Window Grates	\$18,423	\$0	\$18,423.00	\$18,423.00	\$0.00
WO247012	MCHS Window Grates	\$12,713	\$0	\$12,713.00	\$12,713.00	\$0.00
WO303011	Countywide Computer Aided Dispatch	\$128,461	\$0	\$128,461.00	\$128,461.00	\$0.00
WO303012	Countywide Computer Aided Dispatch	(\$128,461)	\$0	(\$128,461.00)	(\$128,461.00)	\$0.00
WO311014	FLEET GENERAL EQUIP 2018	\$629	\$0	\$629.00	\$0.00	\$629.00
WO312014	SHERIFF FLEET EQUIP 2018	\$35	\$0	\$35.00	\$0.00	\$35.00
WO313014	HOC FLEET EQUIP 2018	\$33,575	\$0	\$33,575.00	\$0.00	\$33,575.00
WO314014	FLEET PARKS EQUIP 2018	\$17,195	\$0	\$17,195.00	\$0.00	\$17,195.00
WO323014	Fleet General Equipment-2019	\$42,517	\$0	\$42,517.00	\$0.00	\$42,517.00
WO324014	SHERIFF FLEET EQUIP 2019	\$41,311	\$0	\$41,311.00	\$0.00	\$41,311.00
WO325014	HOC FLEET EQUIP 2019	\$61,328	\$0	\$61,328.00	\$0.00	\$61,328.00
WO452011	Training Academy-Firing Range Ventilation System	(\$19,581)	\$0	(\$19,581.00)	\$0.00	(\$19,581.00)
WO452012	Training Academy-Firing Range Ventilation System	\$88,025	\$0	\$88,025.00	\$0.00	\$88,025.00
WO465011	Training Academy- Boiler System Heat/Cool	(\$8,469)	\$0	(\$8,469.00)	\$0.00	(\$8,469.00)
WO465012	Training Academy- Boiler System Heat/Cool	\$8,470	\$0	\$8,470.00	\$0.00	\$8,470.00
WO507011	Charles Allis Exterior Façade Repair	\$300	\$0	\$300.00	\$300.00	\$0.00
WO507012	Charles Allis Exterior Façade Repair	\$450	\$0	\$450.00	\$450.00	\$0.00
WO517051	War Memorial Elevator Improvements	(\$43,067)	\$0	(\$43,067.00)	\$0.00	(\$43,067.00)
WO517052	War Memorial Elevator Improvements	\$43,066	\$0	\$43,066.00	\$0.00	\$43,066.00
WO517081	War Memorial Truck Dock Repairs	(\$8,141)	\$0	(\$8,141.00)	\$0.00	(\$8,141.00)
WO517111	War Memorial/MAM Electrical System Upgrade	(\$1,860)	\$0	(\$1,860.00)	\$0.00	(\$1,860.00)
WO517112	War Memorial/MAM Electrical System Upgrade	(\$21,243)	\$0	(\$21,243.00)	\$0.00	(\$21,243.00)
WO517121	War Memorial/MAM Sub Basement Structures	\$3,362	\$0	\$3,362.00	\$0.00	\$3,362.00
WO517122	War Memorial/MAM Sub Basement Structures	(\$3,018)	\$0	(\$3,018.00)	\$0.00	(\$3,018.00)
WO517172	WMC Major Maint, Siding, Rails, Flashing	\$30,901	\$0	\$30,901.00	\$30,901.00	\$0.00
WO527012	Charles Allis Exterior Improvements	\$16,606	\$0	\$16,606.00	\$16,606.00	\$0.00
WO532011	Marcus Center Uihlein #4 Elevator Modernization	\$1	\$0	\$1.00	\$0.00	\$1.00
WO535011	WAR MEMORIAL GRN PRINT PH 1	(\$213,871)	\$0	(\$213,871.00)	\$0.00	(\$213,871.00)
WO535012	WAR MEMORIAL GRN PRINT PH 1	\$213,871	\$0	\$213,871.00	\$0.00	\$213,871.00
WO602011	Main Frame Apps Migration	(\$723,992)	\$0	(\$723,992.00)	\$0.00	(\$723,992.00)
WO602012	Main Frame Apps Migration	\$723,993	\$0	\$723,993.00	\$0.00	\$723,993.00
WO606031	Countywide Wire and Wireless Infrastructure	\$3,835	\$0	\$3,835.00	\$3,835.00	\$0.00
WO606032	Countywide Wire and Wireless Infrastructure	(\$4,173)	\$0	(\$4,173.00)	(\$4,173.00)	\$0.00
wo614014	Build Out Ten Sites to Digital	(\$45,816)	\$0	(\$45,816.00)	(\$45,816.00)	\$0.00
WO614024	Build Out Ten Sites to Digital	\$45,816	\$0	\$45,816.00	\$45,816.00	\$0.00
wo619011	Diaster Recovery Site	(\$13,093)	\$0	(\$13,093.00)	(\$13,093.00)	\$0.00
WO619021	Critical Data Protection and Backup Services	\$13,616	\$0	\$13,616.00	\$13,616.00	\$0.00
WO632011	Milwaukee County Internet/Intranet Rebuild/Repair	\$5	\$0	\$5.00	\$5.00	\$0.00
WO870011	Special Assessments	\$1	\$0	\$1.00	\$1.00	\$0.00
WO890011	MCPA UIHLEIN STAGE LIFTS	\$192,240	\$0	\$192,240.00	\$0.00	\$192,240.00
WO890012	MCPA UIHLEIN STAGE LIFTS	\$804,661	\$0	\$804,661.00	\$0.00	\$804,661.00
wo949011	INVENTORY & ASSESS CNTY BLDGS	\$8,509	\$0	\$8,509.00	\$8,509.00	\$0.00
WP050461	Lincoln Park Baseball Lighting	\$2	\$0	\$2.00	\$0.00	\$2.00
wp063022	Estabrook Dam	\$3	\$0	\$3.00	\$0.00	\$3.00
WP172182	MLK Community Center Roof Replacement	(\$7,475)	\$0	(\$7,475.00)	\$0.00	(\$7,475.00)
WP192011	Bradford Beach Parking Lot and Bike Trail	(\$75,869)	(\$1)	(\$75,868.00)	(\$75,868.00)	\$0.00
WP192041	Oak Creek Parkway Erosion Repair	\$0	(\$172)	\$172.00	\$172.00	\$0.00
WP192061	Pleasant Valley Erosion Repair	\$0	\$503	(\$503.00)	(\$503.00)	\$0.00
WP192081	Big Bay Park/Bluff Erosion Repair	\$0	(\$1)	\$1.00	\$1.00	\$0.00
WP192091	Riverside Park/East Bank Erosion Repair	\$1	\$0	\$1.00	\$1.00	\$0.00

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WP192101	Juneau Park/Bluff & OLT Erosion Repair	\$0	\$156	(\$156.00)	(\$156.00)	\$0.00
WP192111	Beer Line Bike Trail Erosion Repair	\$0	(\$36,985)	\$36,985.00	\$36,985.00	\$0.00
WP192121	Hubbard Oak Leaf Trail Erosion Repair	\$0	\$36,499	(\$36,499.00)	(\$36,499.00)	\$0.00
WP280011	Menomonee River Parkway Reconstruction	(\$819)	\$0	(\$819.00)	(\$819.00)	\$0.00
WP280012	Menomonee River Parkway Reconstruction	\$819	\$0	\$819.00	\$819.00	\$0.00
WP284021	Clarke Square Park Improvements	\$6,082	\$0	\$6,082.00	\$6,082.00	\$0.00
WP284022	Clarke Square Park Improvements	(\$6,025)	\$1	(\$6,026.00)	(\$6,026.00)	\$0.00
WP290022	KK Parkway - S 68th St to S 76th St	\$1	\$0	\$1.00	\$0.00	\$1.00
WP298021	South Shore Parking Lot Area Improvements	\$4,000	\$0	\$4,000.00	\$0.00	\$4,000.00
WP298022	South Shore Parking Lot Area Improvements	(\$4,000)	\$0	(\$4,000.00)	\$0.00	(\$4,000.00)
WP323011	Menomonee River Streambank Stabilization	(\$6,366)	\$0	(\$6,366.00)	\$0.00	(\$6,366.00)
WP330011	Cool Water Slide	\$9,805	\$0	\$9,805.00	\$0.00	\$9,805.00
WP330012	Cool Water Slide	\$5,000	\$0	\$5,000.00	\$0.00	\$5,000.00
WP368021	Greenfield Pavilion Roof	\$5,710	\$0	\$5,710.00	\$0.00	\$5,710.00
WP368022	Greenfield Pavilion Roof	\$1,603	\$0	\$1,603.00	\$0.00	\$1,603.00
WP368092	Brown Deer Clubhouse Roof	\$14,604	\$0	\$14,604.00	\$0.00	\$14,604.00
WP484011	Lake Park Ravine Bridge	\$47	\$0	\$47.00	\$0.00	\$47.00
WP484012	Lake Park Ravine Bridge	(\$47)	\$0	(\$47.00)	\$0.00	(\$47.00)
WP491011	East Side OLT Reconstruct - Prospect to Bellview	(\$9,104)	\$0	(\$9,104.00)	\$0.00	(\$9,104.00)
WP491012	East Side OLT Reconstruct - Prospect to Bellview	\$9,104	\$0	\$9,104.00	\$0.00	\$9,104.00
WP492011	Root River OLT Extension	(\$959)	\$0	(\$959.00)	\$0.00	(\$959.00)
WP492012	Root River OLT Extension	\$960	\$0	\$960.00	\$0.00	\$960.00
WP512011	McKinley Marina Parking Lots	\$47,046	\$0	\$47,046.00	\$0.00	\$47,046.00
WP512012	McKinley Marina Parking Lots	(\$47,047)	\$0	(\$47,047.00)	\$0.00	(\$47,047.00)
WP525012	PARKS POS SYSTEM	\$1	\$0	\$1.00	\$1.00	\$0.00
WP529011	Oak Leaf Trail Bender Racine Connector	\$65	\$0	\$65.00	\$0.00	\$65.00
WP529012	Oak Leaf Trail Bender Racine Connector	(\$65)	\$0	(\$65.00)	\$0.00	(\$65.00)
WP530014	Storage Sheds	(\$142)	\$0	(\$142.00)	\$0.00	(\$142.00)
WP538011	Root River Parkway Reconstruction - 92nd & Park	\$1	\$0	\$1.00	\$0.00	\$1.00
WP544011	MCCARTY ELEC INFRA REPLACEMENT	(\$1)	\$0	(\$1.00)	\$0.00	(\$1.00)
WP548011	KLETZSCH DAM REPAIRS AND IMRPV	(\$273,397)	\$0	(\$273,397.00)	\$0.00	(\$273,397.00)
WP548012	KLETZSCH DAM REPAIRS AND IMRPV	\$273,398	\$0	\$273,398.00	\$0.00	\$273,398.00
WP552011	Franklin Park Ryan Creek Bridge Replacement	\$878	\$12,126	(\$11,248.00)	(\$11,248.00)	\$0.00
WP552012	Franklin Park Ryan Creek Bridge Replacement	\$74,269	\$63,021	\$11,248.00	\$11,248.00	\$0.00
WP560011	SOUTH SHORE WATER/BEACH IMPROV	\$1	\$0	\$1.00	\$1.00	\$0.00
WP601012	Brown Deer Clubhouse	\$25,490	\$0	\$25,490.00	\$25,490.00	\$0.00
WP603011	Smith Park Pavilion	\$2,477	\$0	\$2,477.00	\$2,477.00	\$0.00
WP603012	Smith Park Pavilion	\$3,130	\$0	\$3,130.00	\$3,130.00	\$0.00
WP604011	South Shore Pavilion	\$1	\$0	\$1.00	\$1.00	\$0.00
WP608012	Systemwide - Demolition of Unused/Vacant Buildings and Structures	\$28	\$0	\$28.00	\$28.00	\$0.00
WP613012	Cudahy Park Baseball Diamond	\$0	\$1	(\$1.00)	(\$1.00)	\$0.00
WP618012	Washington Park Bandshell Maint/Repairs	\$30,467	\$0	\$30,467.00	\$30,467.00	\$0.00
WP618022	Bandshell Boiler, Ramp, Dehumidifiers	(\$1,287)	\$0	(\$1,287.00)	\$0.00	(\$1,287.00)
WP620022	Wahl Park Pavilion	\$1	\$0	\$1.00	\$1.00	\$0.00
WP628012	Brown Deer Park Roadway	\$50,000	\$0	\$50,000.00	\$0.00	\$50,000.00
WP628021	Brown Deer Park Roadway Phase 2	\$55	\$0	\$55.00	\$0.00	\$55.00
WP628022	Brown Deer Park Roadway Phase 2	(\$50,055)	\$0	(\$50,055.00)	\$0.00	(\$50,055.00)
WP630012	PULASKI PARK FUTSAL COURT	\$36,374	\$0	\$36,374.00	\$36,374.00	\$0.00
WP686012	DOMES ANNEX HVAC	(\$1,626)	\$0	(\$1,626.00)	(\$1,626.00)	\$0.00
WP698011	GREENFIELD PARK OLT RECONSTRUCTION	\$1	\$0	\$1.00	\$1.00	\$0.00

Lapsed CP Projects - Schedule B

Project (8)	Project Description	Lapsed Appropriations	Lapsed Revenue	Lapsed Net Apprs.	Lapsed Cash	Lapsed Bonds
ws034011	Washington Park Senior Center Roof Replacement	(\$2,582)	\$0	(\$2,582.00)	\$0.00	(\$2,582.00)
WS044011	Washington Senior Center Restroom Renovations	(\$50,298)	\$0	(\$50,298.00)	(\$50,298.00)	\$0.00
WS044012	Washington Senior Center Restroom Renovations	\$50,298	\$0	\$50,298.00	\$50,298.00	\$0.00
WS117011	Wilson Park Senior Center Chiller Replacement	\$1,849	\$0	\$1,849.00	\$0.00	\$1,849.00
WS117012	Wilson Park Senior Center Chiller Replacement	(\$1,849)	\$0	(\$1,849.00)	\$0.00	(\$1,849.00)
WS120011	Washington Sr Ctr Ventilator, Unit Heat, Chiller	(\$55,566)	\$0	(\$55,566.00)	\$0.00	(\$55,566.00)
WS120012	Washington Sr Ctr Ventilator, Unit Heat, Chiller	\$55,566	\$0	\$55,566.00	\$0.00	\$55,566.00
WS124011	SEC YOUTH FAC PHASE 1	(\$2,141,274)	(\$5,830)	(\$2,135,444.00)	(\$2,135,444.00)	\$0.00
WS124012	SEC YOUTH FAC PHASE 1	\$2,141,274	\$0	\$2,141,274.00	\$2,141,274.00	\$0.00
WT076014	KK Garage HVAC System	\$339,908	\$270,729	\$69,179.00	\$0.00	\$69,179.00
WT077012	FDL Garage Roof Replacement	\$499,561	\$0	\$499,561.00	\$0.00	\$499,561.00
WT077014	FDL Garage Roof Replacement	(\$499,559)	\$0	(\$499,559.00)	\$0.00	(\$499,559.00)
WT082011	BRT PLANNING AND DESIGN	(\$0)	\$1	(\$1.00)	(\$1.00)	\$0.00
WT083011	Bus Rapid Transit	\$1	\$0	\$1.00	\$0.00	\$1.00
WT087012	Rebuild Maintenance Pits at the Kinnickinnic Garage	\$37,254	\$0	\$37,254.00	\$37,254.00	\$0.00
WT104014	BUS REPLACEMENT PROG - 2018	\$258,128	(\$300,273)	\$558,401.00	\$0.00	\$558,401.00
WT121011	Bus Replacement Program-2019	\$4,195	\$0	\$4,195.00	\$0.00	\$4,195.00
WT121014	Bus Replacement Program-2019	(\$4,195)	\$0	(\$4,195.00)	\$0.00	(\$4,195.00)
WT142011	BUS LIFTS - MAINT/FDL FACILITIES	\$1	\$0	\$1.00	\$0.00	\$1.00
WV009012	Countywide Sanitary Sewer Replacement	(\$1,541)	\$0	(\$1,541.00)	(\$1,541.00)	\$0.00
WV046011	Warnimont Park Gun Club Remediation	(\$60,333)	\$0	(\$60,333.00)	(\$60,333.00)	\$0.00
WV046012	Warnimont Park Gun Club Remediation	\$60,334	\$0	\$60,334.00	\$60,334.00	\$0.00
WV049011	County-wide Sanitary Sewer Repairs-2019	\$15,504	\$0	\$15,504.00	\$15,504.00	\$0.00
WV049012	County-wide Sanitary Sewer Repairs-2019	(\$15,504)	\$0	(\$15,504.00)	(\$15,504.00)	\$0.00
WZ057011	Aviary Roof Replacement	\$10,545	\$0	\$10,545.00	\$0.00	\$10,545.00
WZ057012	Aviary Roof Replacement	(\$10,545)	\$0	(\$10,545.00)	\$0.00	(\$10,545.00)
WZ114011	Zoo Life Support Emergency Generator	\$7,333	\$0	\$7,333.00	\$0.00	\$7,333.00
WZ114012	Zoo Life Support Emergency Generator	(\$7,334)	\$0	(\$7,334.00)	\$0.00	(\$7,334.00)
WZ118011	Underwater Hippo Exhibit	(\$153,850)	\$0	(\$153,850.00)	\$0.00	(\$153,850.00)
WZ118012	Underwater Hippo Exhibit	\$153,850	\$0	\$153,850.00	\$0.00	\$153,850.00
WZ119011	African Plains Exhibit	(\$22,077)	\$905,880	(\$927,957.00)	\$0.00	(\$927,957.00)
WZ119012	African Plains Exhibit	\$22,077	(\$905,880)	\$927,957.00	\$0.00	\$927,957.00
WZ150021	Parking Lot #4 Access Alteration	(\$17,270)	\$0	(\$17,270.00)	(\$17,270.00)	\$0.00
WZ150022	Parking Lot #4 Access Alteration	\$17,272	\$0	\$17,272.00	\$17,272.00	\$0.00
WZ150031	Hoof Stock Isolation/Quarantine Facilities	(\$1)	\$0	(\$1.00)	(\$1.00)	\$0.00
WZ150032	Hoof Stock Isolation/Quarantine Facilities	\$7	\$0	\$7.00	\$7.00	\$0.00
WZ150052	Point of Sale System Reconfiguration	\$76	\$0	\$76.00	\$76.00	\$0.00
WZ150062	New Parking Lot	\$1	\$0	\$1.00	\$1.00	\$0.00
WZ150071	New Entry Complex	\$1	\$0	\$1.00	\$1.00	\$0.00
WZ150072	New Entry Complex	(\$85)	\$0	(\$85.00)	(\$85.00)	\$0.00
WZ150091	Entry Area Exhibit	(\$1)	\$0	(\$1.00)	(\$1.00)	\$0.00
WZ151011	Aviary Boiler Replacement	\$36	\$0	\$36.00	\$0.00	\$36.00
WZ151012	Aviary Boiler Replacement	(\$36)	\$0	(\$36.00)	\$0.00	(\$36.00)
WZ161011	ARC Ozone SYS Repl/HT EXCH & Chill Valves	\$13,095	\$0	\$13,095.00	\$0.00	\$13,095.00
WZ161012	ARC Ozone SYS Repl/HT EXCH & Chill Valves	(\$11,926)	\$0	(\$11,926.00)	\$0.00	(\$11,926.00)
WZ173012	New Otter Exhibit	\$15,942	\$0	\$15,942.00	\$15,942.00	\$0.00
Grand Total		\$4,382,169	\$767,616	\$3,614,559.00	\$547,711.00	\$3,066,848.00