

**Schedule B**

**Non-Airport Capital Improvement Projects: Expenditure Appropriations and  
Revenues Being Lapsed in 2020**



**SCHEDULE B - Lapsed CP Projects**

<b>Project (8)</b>	<b>Project Description</b>	<b>Lapsed Appropriations</b>	<b>Lapsed Revenue</b>	<b>Lapsed Net Apprs.</b>	<b>Lapsed Cash</b>	<b>Lapsed Bonds</b>
wc027012	Courthouse Light Court Window Replacement	\$33,071	\$0	\$33,071	\$33,071	\$0
WC059011	CH COMPLEX ELEC INFRASTR PH 1	\$10,826	\$0	\$10,826	\$10,826	\$0
WC059021	CH/SB Multiple Main Feeder Replacements	(\$9,702)	\$0	(\$9,702)	\$0	(\$9,702)
WC059022	CH/SB Multiple Main Feeder Replacements	\$22,579	\$0	\$22,579	\$0	\$22,579
WC062011	CJF - Building Roof Replacement	\$2	\$0	\$2	\$0	\$2
WC095011	Courthouse/City Campus Masonry	(\$21,534)	\$0	(\$21,534)	(\$21,534)	\$0
WC095012	Courthouse/City Campus Masonry	\$21,626	\$0	\$21,626	\$21,626	\$0
WC102021	COURTHOUSE HVAC REPLACEMENT	\$358	\$0	\$358	\$0	\$358
WC108011	CJF SALLY PORT DOORS REPLACEMN	(\$4,890)	\$0	(\$4,890)	(\$4,890)	\$0
WC108012	CJF SALLY PORT DOORS REPLACEMN	\$4,890	\$0	\$4,890	\$4,890	\$0
WC140011	CJF POD 4B FOOD CHUTES	(\$3,753)	\$0	(\$3,753)	(\$3,753)	\$0
WC140012	CJF POD 4B FOOD CHUTES	\$3,754	\$0	\$3,754	\$3,754	\$0
WC147012	Courthouse Complex Facade Inspection & Repair	(\$12,025)	\$0	(\$12,025)	(\$12,025)	\$0
WC154011	CJF Public Elevators 1 and 2 Upgrade	\$16,043	\$0	\$16,043	\$0	\$16,043
WC154012	CJF Public Elevators 1 and 2 Upgrade	\$250,098	\$0	\$250,098	\$0	\$250,098
WC166011	SLAB REPLACE MPM/PIONEER VILAG	\$169,238	\$0	\$169,238	\$0	\$169,238
WC166012	SLAB REPLACE MPM/PIONEER VILAG	\$30,800	\$0	\$30,800	\$0	\$30,800
WC191011	CH Complex Improvements CJF Caulking	(\$10,657)	\$0	(\$10,657)	(\$10,657)	\$0
WC191012	CH Complex Improvements CJF Caulking	(\$31,599)	\$0	(\$31,599)	(\$31,599)	\$0
WC193011	Coggs Basement Sealing/Parking Lot Slab	\$1	\$0	\$1	\$1	\$0
WC213012	Courthouse HVAC Replacement-Phase 1	\$1	\$0	\$1	\$0	\$1
WC214011	Forensic Science Center-Phase 1	(\$15,959)	\$0	(\$15,959)	(\$15,959)	\$0
WH002031	Traffic System Optimization	\$0	(\$282)	\$282	\$282	\$0
WH002061	W. Good Hope Rd. Corridor Adaptive Signal	\$43,696	\$4,055	\$39,641	\$0	\$39,641
WH002062	W. Good Hope Rd. Corridor Adaptive Signal	\$73,175	\$17,403	\$55,772	\$55,772	\$0
WH010162	RECONST 13TH- DREXEL TO RAWSON	\$1	\$1	(\$0)	\$0	(\$0)
WH010221	S. 13TH ST -W PUETZ TO DREXEL	\$1	\$1	\$0	\$0	\$0
WH080231	Whitnall Park Bridge #564	\$1	\$0	\$1	\$0	\$1
WH080241	Whitnall Park Bridge #565	(\$798)	\$0	(\$798)	\$0	(\$798)
WH080242	Whitnall Park Bridge #565	\$797	\$0	\$797	\$0	\$797
WH092011	S. 76th St. & W. Layton Ave. Adapt Signal Sys	\$43,763	\$10,738	\$33,025	\$33,025	\$0
WH092012	S. 76th St. & W. Layton Ave. Adapt Signal Sys	\$297,889	\$205,316	\$92,573	\$92,573	\$0
WH094011	W. RAWSON INT W/ 10TH AND 6TH	\$0	\$9,798	(\$9,798)	(\$9,798)	\$0
WH094012	W. RAWSON INT W/ 10TH AND 6TH	\$0	(\$14,042)	\$14,042	\$14,042	\$0
WH095011	W Rawson Ave- S. 27th St to S. 20th St.	\$1	\$1	(\$0)	(\$0)	\$0
WH097011	E. North Ave Bridge over Oak Leaf Bike Trail	\$1	\$1	\$0	\$0	\$0
WH098011	S. 76th St. Bridge over Loomis Rd.	\$1	\$0	\$1	\$1	\$0
WH105011	E NORTH AND OAKLAND BRIDGE JOINT	\$180	\$0	\$180	\$180	\$0
WH105012	E NORTH AND OAKLAND BRIDGE JOINT	\$365	\$0	\$365	\$365	\$0
WH111011	W. Forest Home Ave. (CTHOO)-Hi-View Dr. To S	\$1	\$0	\$1	\$1	\$0
WH112011	GOOD HOPE BRIDGE OVER MKE RIVER	\$1	\$0	\$1	\$0	\$1
WH113011	W HAMPTON AVE BRIDGE OVER MKE	(\$0)	\$1	(\$1)	(\$1)	\$0
WH117011	SIGNALS CTH PP 99TH ST & 60TH	\$0	\$0	\$0	\$0	\$0
WH118011	SIGNALS CTH PP CTH W PT WA RD	\$1	\$0	\$0	\$0	\$0
WH119011	GHR INT PIERRON AND RIVER RDS	(\$20,190)	\$0	(\$20,190)	(\$20,190)	\$0
WH119012	GHR INT PIERRON AND RIVER RDS	\$20,190	\$0	\$20,190	\$20,190	\$0
WH240011	W Rawson (CTH BB) USH 45 to Hawthorne Lane	\$1	\$0	\$1	\$0	\$1
WH240012	W Rawson (CTH BB) USH 45 to Hawthorne Lane	(\$1)	\$0	(\$1)	\$0	(\$1)
WJ074012	HOC Master Control	\$1	\$0	\$1	\$1	\$0
WJ109012	HOC North Building (G2) Roof Replacement	\$1	\$0	\$1	\$0	\$1
WJ111011	HOC ADMN 600 400 KITCHEN EQUIP	\$1	\$99,226	(\$99,225)	(\$99,225)	\$0
WM027011	MPM-North Wing Air Handling Unit and Controls	(\$834)	\$0	(\$834)	\$0	(\$834)
WM027012	MPM-North Wing Air Handling Unit and Controls	\$31,533	\$0	\$31,533	\$0	\$31,533
WM037011	MPM Dome Planetarium Roof Replacement	(\$6,570)	\$0	(\$6,570)	(\$6,570)	\$0
WM037012	MPM Dome Planetarium Roof Replacement	\$6,571	\$0	\$6,571	\$6,571	\$0
WM039011	MPM FIRE PANEL REPLACEMENT	\$1	\$0	\$1	\$0	\$1
WM049011	MPM 4TH FLOOR ROOF REPLACEMENT	\$1	\$0	\$1	\$0	\$1
WM051011	MPM N STAIRWELL STRC WALL REPA	\$250	\$0	\$250	\$250	\$0
WM053011	MPM 300 TON CHILLER REPLACEMEN	(\$30,008)	\$0	(\$30,008)	\$0	(\$30,008)
WM053012	MPM 300 TON CHILLER REPLACEMEN	\$30,008	\$0	\$30,008	\$0	\$30,008
WM563011	Security/Fire/Life Safety System	(\$1,524)	\$0	(\$1,524)	\$0	(\$1,524)
wo038011	Marcus Center HVAC Upgrade	\$117,741	\$0	\$117,741	\$0	\$117,741
wo038012	Marcus Center HVAC Upgrade	\$125,000	\$0	\$125,000	\$0	\$125,000

**SCHEDULE B - Lapsed CP Projects**

<b>Project (8)</b>	<b>Project Description</b>	<b>Lapsed Appropriations</b>	<b>Lapsed Revenue</b>	<b>Lapsed Net Apprs.</b>	<b>Lapsed Cash</b>	<b>Lapsed Bonds</b>
WO038021	Marcus Center HVAC Upgrade	\$30,000	\$0	\$30,000	\$0	\$30,000
WO038022	Marcus Center HVAC Upgrade	\$178,042	\$9,000	\$169,042	\$0	\$169,042
WO086012	Milwaukee River Parkway Reconstruction	\$52,635	\$0	\$52,635	\$0	\$52,635
WO117011	MARCUS CENTER ROOF REPLACEMENT	\$1	\$0	\$1	\$0	\$1
WO141041	Zoo Interchange - Signage	(\$2,874)	\$0	(\$2,874)	(\$2,874)	\$0
WO141042	Zoo Interchange Signage	\$25,997	\$0	\$25,997	\$25,997	\$0
WO175012	FLEET CENTRAL GARAGE ROOF REPL	(\$26,503)	\$0	(\$26,503)	\$0	(\$26,503)
WO180011	Information Technology Security	\$2,380	\$0	\$2,380	\$2,380	\$0
WO193011	Asset Protection-Computer Replacement	\$59,922	\$0	\$59,922	\$59,922	\$0
WO193014	Asset Protection-Computer Replacement	(\$38,492)	\$0	(\$38,492)	(\$38,492)	\$0
WO198012	FUEL TRANSACTION SOFTWARE	(\$27,287)	\$0	(\$27,287)	(\$27,287)	\$0
WO217011	Phone and Voicemail Replacement	(\$342,808)	\$0	(\$342,808)	(\$342,808)	\$0
WO217012	Phone and Voicemail Replacement	\$437,221	\$0	\$437,221	\$437,221	\$0
WO217014	Phone and Voicemail Replacement	(\$94,639)	\$0	(\$94,639)	(\$94,639)	\$0
WO273014	CARDIAC MONITORS	\$43,288	\$0	\$43,288	\$0	\$43,288
WO299012	ASSET PROTECT REMED SVCS PH 1	\$132,153	\$0	\$132,153	\$132,153	\$0
WO299014	ASSET PROTECT REMED SVCS PH 1	(\$132,153)	\$0	(\$132,153)	(\$132,153)	\$0
WO324014	SHERIFF FLEET EQUIP 2019	\$284	\$0	\$284	\$0	\$284
WO334011	ASSET PROTECT - COMP REPL PH 2	(\$174,112)	\$0	(\$174,112)	(\$174,112)	\$0
WO334014	ASSET PROTECT - COMP REPL PH 2	\$118,377	\$0	\$118,377	\$118,377	\$0
WO336014	SHERIFF FLEET EQUIP 2020	\$1	\$0	\$1	\$0	\$1
WO338014	FLEET PARKS EQUIPMENT 2020	\$1	\$0	\$1	\$0	\$1
WO465011	Training Academy- Boiler System Heat/Cool	(\$1,784)	\$0	(\$1,784)	\$0	(\$1,784)
WO465012	Training Academy- Boiler System Heat/Cool	\$16,458	\$0	\$16,458	\$0	\$16,458
WO517051	War Memorial Elevator Improvements	(\$40,557)	\$0	(\$40,557)	(\$40,557)	\$0
WO517052	War Memorial Elevator Improvements	\$8,048	\$0	\$8,048	\$8,048	\$0
WO517061	Birdcage Stair Glass Curtainwall Replacement	\$6,335	\$0	\$6,335	\$6,335	\$0
WO517081	War Memorial Truck Dock Repairs	\$827	\$0	\$827	\$827	\$0
WO517091	War Memorial HVAC Upgrades	\$3,122	\$0	\$3,122	\$3,122	\$0
WO517111	War Memorial/MAM Electrical System Upgrade	\$935	\$0	\$935	\$935	\$0
WO517152	WMC Roof Replacement	(\$45,723)	\$0	(\$45,723)	(\$45,723)	\$0
WO517171	WMC Major Maint, Siding, Rails, Flashing	(\$19,997)	\$0	(\$19,997)	(\$19,997)	\$0
WO517172	WMC Major Maint, Siding, Rails, Flashing	\$87,011	\$0	\$87,011	\$87,011	\$0
WO532012	Marcus Center Uihlein #4 Elevator Modernization	\$1	\$0	\$1	\$0	\$1
WO535011	WAR MEMORIAL GRN PRINT PH 1	\$2	\$0	\$2	\$0	\$2
WO535012	WAR MEMORIAL GRN PRINT PH 1	(\$1)	\$0	(\$1)	\$0	(\$1)
wo614011	Build Out Ten Sites to Digital	\$3,432	\$0	\$3,432	\$3,432	\$0
wo614014	Build Out Ten Sites to Digital	\$173,336	\$0	\$173,336	\$173,336	\$0
WO614024	Build Out Ten Sites to Digital	\$10,282	\$0	\$10,282	\$10,282	\$0
WO614032	Coverage Improvements Upgrade	\$5,500	\$0	\$5,500	\$5,500	\$0
WO870011	Special Assessments	\$1	\$0	\$1	\$1	\$0
WO890011	MCPA UIHLEIN STAGE LIFTS	(\$294)	\$0	(\$294)	\$0	(\$294)
WO948011	Master Real Prop Ind	\$22,052	\$0	\$22,052	\$22,052	\$0
WP050461	Lincoln Park Baseball Lighting	\$1	\$0	\$1	\$0	\$1
WP131042	Oak Leaf Tail - Downtown Connector - Phase 5	\$135,905	\$99,502	\$36,403	\$36,403	\$0
WP172182	MLK Community Center Roof Replacement	(\$5,748)	\$0	(\$5,748)	\$0	(\$5,748)
WP192011	Bradford Beach Parking Lot and Bike Trail	\$75,869	\$0	\$75,869	\$75,869	\$0
WP280011	Menomonee River Parkway Reconstruction	\$3,403	\$0	\$3,403	\$0	\$3,403
WP280012	Menomonee River Parkway Reconstruction	\$3,083	\$0	\$3,083	\$0	\$3,083
WP284021	Clarke Square Park Improvements	\$3,300	\$0	\$3,300	\$3,300	\$0
WP284022	Clarke Square Park Improvements	(\$3,729)	\$379	(\$4,108)	(\$4,108)	\$0
WP298021	South Shore Parking Lot Area Improvements	\$1,000	\$0	\$1,000	\$0	\$1,000
WP298022	South Shore Parking Lot Area Improvements	\$33,468	\$0	\$33,468	\$0	\$33,468
WP320011	NORTH POINT PARKING LOT	(\$2,874)	\$0	(\$2,874)	\$0	(\$2,874)
WP372011	MCKINELY MARINA FLUSHING CHANL	\$1	\$0	\$1	\$0	\$1
WP394011	Bayview Dog Park	\$383	\$0	\$383	\$383	\$0
WP484011	Lake Park Ravine Bridge	(\$19,953)	\$0	(\$19,953)	\$0	(\$19,953)
WP484012	Lake Park Ravine Bridge	\$19,953	\$0	\$19,953	\$0	\$19,953
WP490011	Mitchell Park Domes	\$5,238	\$0	\$5,238	\$5,238	\$0
WP490031	MITCHELL DOMES LONG-TERM PLAN	\$225	\$0	\$225	\$225	\$0
WP491011	East Side OLT Reconstruct - Prospect to Bellview	(\$6,548)	\$0	(\$6,548)	(\$6,548)	\$0
WP491012	East Side OLT Reconstruct - Prospect to Bellview	\$1,406	\$0	\$1,406	\$1,406	\$0
WP492011	Root River OLT Extension	(\$7,906)	\$8,001	(\$15,907)	\$0	(\$15,907)

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WP492012	Root River OLT Extension	\$48,787	(\$8,000)	\$56,787	\$0	\$56,787
WP498011	Underwood Creek Parkway Replacement	\$90	\$0	\$90	\$0	\$90
WP512011	McKinley Marina Parking Lots	\$40,623	\$0	\$40,623	\$0	\$40,623
WP512012	McKinley Marina Parking Lots	(\$40,622)	\$0	(\$40,622)	\$0	(\$40,622)
WP523011	Lake Park Steel Arch Bridge	\$49	\$523	(\$474)	\$0	(\$474)
WP525012	PARKS POS SYSTEM	\$888	\$0	\$888	\$888	\$0
WP529011	Oak Leaf Trail Bender Racine Connector	(\$182)	\$0	(\$182)	\$0	(\$182)
WP529012	Oak Leaf Trail Bender Racine Connector	\$183	\$1	\$182	\$0	\$182
WP533011	CATHEDRAL SQUARE PLAYGROUND REPLACEMENT	\$1,015	\$0	\$1,015	\$0	\$1,015
WP533012	CATHEDRAL SQUARE PLAYGROUND REPLACEMENT	\$13,603	\$0	\$13,603	\$0	\$13,603
WP538011	Root River Parkway Reconstruction - 92nd & Park	\$27	\$0	\$27	\$0	\$27
WP544011	MCCARTY ELEC INFRA REPLACEMENT	\$16,157	\$0	\$16,157	\$0	\$16,157
WP546011	PARKS BRIDGE INVENTAND ASSESSM	\$178	\$0	\$178	\$178	\$0
WP548011	KLETZSCH DAM REPAIRS AND IMRPV	(\$33,011)	\$0	(\$33,011)	\$0	(\$33,011)
WP548012	KLETZSCH DAM REPAIRS AND IMRPV	\$33,155	\$1	\$33,154	\$0	\$33,154
WP552012	Franklin Park Ryan Creek Bridge Replacement	\$0	(\$5,369)	\$5,369	\$5,369	\$0
WP553011	MITCHELL PARK CONSERV PLANNING	\$26,575	\$0	\$26,575	\$26,575	\$0
WP560011	SOUTH SHORE WATER/BEACH IMPROV	\$49,837	\$49,996	(\$159)	(\$159)	\$0
WP606011	Systemwide - Hard Surface Assets - Parking Lots Access Drives	(\$8,864)	\$0	(\$8,864)	(\$8,864)	\$0
WP606012	Systemwide - Hard Surface Assets - Parking Lots Access Drives	\$9,078	\$0	\$9,078	\$9,078	\$0
WP618012	Washington Park Bandshell Maint/Repairs	\$15,700	\$0	\$15,700	\$15,700	\$0
WP620022	Wahl Park Pavilion	\$11,470	\$0	\$11,470	\$11,470	\$0
WP628021	Brown Deer Park Roadway Phase 2	\$2	\$0	\$2	\$0	\$2
WP628022	Brown Deer Park Roadway Phase 2	(\$1)	\$0	(\$1)	\$0	(\$1)
WP629012	Boerner Botanical Comfort Station Renovation	\$15,610	\$0	\$15,610	\$0	\$15,610
WP632011	Washington Park Multi-Sport Field	\$42,259	\$0	\$42,259	\$42,259	\$0
WP632012	Washington Park Multi-Sport Field	(\$42,120)	\$0	(\$42,120)	(\$42,120)	\$0
WP684011	MITCHELL DOMES MATERIALS TEST	\$18	\$0	\$18	\$18	\$0
WP685012	LYONS BRIDGE REPLACEMENTS	\$85,116	\$0	\$85,116	\$0	\$85,116
WP688011	MCKINLEY PARKING LOT PHASE 2	\$229	\$0	\$229	\$0	\$229
WP696012	South Shore Restroom ADA Remodel	\$14	\$0	\$14	\$14	\$0
WP698011	GREENFIELD PARK OLT RECONSTRUCTION	(\$5,219)	\$0	(\$5,219)	(\$5,219)	\$0
WP698012	GREENFIELD PARK OLT RECONSTRUCTION	\$5,285	\$0	\$5,285	\$5,285	\$0
WP701011	GRANT N ACESS RDS - PK LOTS 20	\$174	\$0	\$174	\$0	\$174
WP702011	MCKINELY AND VETERANS SEAWALL	\$1	\$0	\$1	\$1	\$0
WP703011	KING SKATE SHEL T ELIM HIGH VLT	\$9	\$0	\$9	\$0	\$9
WP704012	HONEY CREEK BRIDGE REPAIR	(\$7,334)	\$0	(\$7,334)	(\$7,334)	\$0
WP710012	INDG PEOPLE PARK PLAYGROUND	\$44	\$0	\$44	\$0	\$44
WP713011	KK PARKWAY 43RD TO 51ST	\$1	\$0	\$1	\$0	\$1
WP715011	NOYES POOL LIGHTED SIGN	\$2,400	\$2,400	\$0	\$0	\$0
WP715012	NOYES POOL LIGHTED SIGN	\$32,600	\$32,600	\$0	\$0	\$0
ws034011	Washington Park Senior Center Roof Replacement	(\$113)	\$0	(\$113)	\$0	(\$113)
WS044011	Washington Senior Center Restroom Renovations	\$46	\$0	\$46	\$46	\$0
WS044012	Washington Senior Center Restroom Renovations	\$10,499	\$0	\$10,499	\$10,499	\$0
WS117011	Wilson Park Senior Center Chiller Replacement	\$20,401	\$0	\$20,401	\$0	\$20,401
WS117012	Wilson Park Senior Center Chiller Replacement	(\$20,400)	\$0	(\$20,400)	\$0	(\$20,400)
WS120011	Washington Sr Ctr Ventilator, Unit Heat, Chiller	\$23,000	\$0	\$23,000	\$0	\$23,000
WS120012	Washington Sr Ctr Ventilator, Unit Heat, Chiller	(\$22,999)	\$0	(\$22,999)	\$0	(\$22,999)
WS124011	SEC YOUTH FAC PHASE 1	\$2	\$0	\$2	\$2	\$0
WS125011	ROSE BOILER/EXHST MCGOVNR EXHS	(\$19,764)	\$0	(\$19,764)	(\$19,764)	\$0
WS125012	ROSE BOILER/EXHST MCGOVNR EXHS	\$19,802	\$0	\$19,802	\$19,802	\$0
WS126011	YOUTH SVCS ADMIN RELOC & TI	\$1	\$0	\$1	\$1	\$0
WS127011	KELLY SC BOILER REPLACEMENT	(\$1,407)	\$0	(\$1,407)	(\$1,407)	\$0
WS127012	KELLY SC BOILER REPLACEMENT	\$1,542	\$0	\$1,542	\$1,542	\$0
WS128011	WILSON SC BOILER & EXHST REPLA	(\$16,929)	\$0	(\$16,929)	(\$16,929)	\$0
WS128012	WILSON SC BOILER & EXHST REPLA	\$16,958	\$0	\$16,958	\$16,958	\$0
WT077012	FDL Garage Roof Replacement	\$2,000	\$0	\$2,000	\$0	\$2,000
WT077014	FDL Garage Roof Replacement	\$177,401	\$0	\$177,401	\$0	\$177,401
WT079012	MCTS Fleet Maintenance Roof Replacement	\$1	\$0	\$1	\$0	\$1
WT081012	Wisconsin Avenue Corridor Transit Signal	\$424,851	\$0	\$424,851	\$424,851	\$0
WT083011	Bus Rapid Transit	\$1	\$0	\$1	\$1	\$0
WT086011	FDL Garage Employee Parking Lot/Lighting	(\$636)	\$96,882	(\$97,518)	\$0	(\$97,518)
WT086012	FDL Garage Employee Parking Lot/Lighting	\$96,200	(\$20,505)	\$116,705	\$0	\$116,705

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WT108011	HVAC KK BUS STORAGE/WASHHOUSE	\$1	\$0	\$1	\$0	\$1
WT121011	Bus Replacement Program-2019	\$16,739	\$0	\$16,739	\$0	\$16,739
WT141011	KK WASHHOUSE BLD EXST SYS RENE	(\$513)	\$0	(\$513)	\$0	(\$513)
WT142011	BUS LIFTS - MAINT/FDL FACILITIES	(\$26,568)	\$0	(\$26,568)	\$0	(\$26,568)
WT142012	BUS LIFTS - MAINT/FDL FACILITIES	\$20,601	\$0	\$20,601	\$0	\$20,601
WV009012	Countywide Sanitary Sewer Replacement	\$1	\$0	\$1	\$1	\$0
WV021011	OAK CREEK STREAMBANK STABILIZA	(\$1,267)	\$0	(\$1,267)	\$0	(\$1,267)
WV027012	Warnimont Park Remediation	\$60	\$0	\$60	\$60	\$0
WV046011	Warnimont Park Gun Club Remediation	(\$34,568)	\$0	(\$34,568)	(\$34,568)	\$0
WV046012	Warnimont Park Gun Club Remediation	\$34,819	\$0	\$34,819	\$34,819	\$0
WV047011	FROEMMING PAV WATER AND SANITA	(\$25,270)	\$0	(\$25,270)	\$0	(\$25,270)
WV047012	FROEMMING PAV WATER AND SANITA	\$25,333	\$0	\$25,333	\$0	\$25,333
WV049011	County-wide Sanitary Sewer Repairs-2019	\$1,500	\$0	\$1,500	\$1,500	\$0
WV049012	County-wide Sanitary Sewer Repairs-2019	(\$17,212)	\$0	(\$17,212)	(\$17,212)	\$0
WV050011	LEAD PIPE LATERAL ASSESSMENT	\$1	\$0	\$1	\$1	\$0
WZ057011	Aviary Roof Replacement	\$1,000	\$0	\$1,000	\$0	\$1,000
WZ057012	Aviary Roof Replacement	\$57,125	\$0	\$57,125	\$0	\$57,125
WZ114011	Zoo Life Support Emergency Generator	(\$20,229)	\$0	(\$20,229)	\$0	(\$20,229)
WZ114012	Zoo Life Support Emergency Generator	\$97,404	\$0	\$97,404	\$0	\$97,404
WZ118011	Underwater Hippo Exhibit	(\$97,028)	\$0	(\$97,028)	\$0	(\$97,028)
WZ118012	Underwater Hippo Exhibit	\$97,028	\$1	\$97,028	\$0	\$97,028
WZ119011	African Plains Exhibit	(\$3,628)	\$1	(\$3,628)	\$0	(\$3,628)
WZ119012	African Plains Exhibit	\$3,629	\$0	\$3,629	\$0	\$3,629
WZ133011	Flamingo Building AC Replacement	\$1,830	\$0	\$1,830	\$0	\$1,830
WZ133012	Flamingo Building AC Replacement	\$13,397	\$0	\$13,397	\$0	\$13,397
WZ150031	Hoof Stock Isolation/Quarantine Facilities	(\$7,809)	\$0	(\$7,809)	(\$7,809)	\$0
WZ150032	Hoof Stock Isolation/Quarantine Facilities	\$7,850	\$0	\$7,850	\$7,850	\$0
WZ150052	Point of Sale System Reconfiguration	\$4,627	\$0	\$4,627	\$4,627	\$0
WZ150081	Sense of Arrival	\$4,377	\$0	\$4,377	\$4,377	\$0
WZ150082	Sense of Arrival	(\$4,376)	\$0	(\$4,376)	(\$4,376)	\$0
WZ151011	Aviary Boiler Replacement	\$19,813	\$0	\$19,813	\$0	\$19,813
WZ151012	Aviary Boiler Replacement	\$40,506	\$0	\$40,506	\$0	\$40,506
WZ160011	ZOO ADMIN BLDG ROOF REPLACEMEN	(\$23,074)	\$0	(\$23,074)	\$0	(\$23,074)
WZ160012	ZOO ADMIN BLDG ROOF REPLACEMEN	\$23,100	\$0	\$23,100	\$0	\$23,100
WZ163011	ARC Heating	\$15,984	\$0	\$15,984	\$0	\$15,984
WZ163012	ARC Heating	\$86,016	\$0	\$86,016	\$0	\$86,016
WZ173012	New Otter Exhibit	(\$2,049)	\$0	(\$2,049)	(\$2,049)	\$0
WZ176011	ZOO AVIARY AIR CONDITIONING	(\$46,553)	\$0	(\$46,553)	\$0	(\$46,553)
WZ176012	ZOO AVIARY AIR CONDITIONING	\$46,687	\$0	\$46,687	\$0	\$46,687
WZ177011	ZOO PARKING LOT #4 - REPAVEMEN	\$1	\$0	\$1	\$0	\$1
WZ178012	ZOO RADIO REPLACEMENTS 2020	\$440	\$0	\$440	\$440	\$0
WZ178014	ZOO RADIO REPLACEMENTS 2020	\$432	\$0	\$432	\$432	\$0
<b>Grand Total</b>		<b>\$3,225,745</b>	<b>\$597,629</b>	<b>\$2,628,117</b>	<b>\$828,510</b>	<b>\$1,799,607</b>