

Project	Description	Surplus (Deficit)	Project Status
WC0108011	CJF Sally Port Doors Replacement - Design	(\$36,202)	Ready to Lapse/Close (Expense Only)
WC0108012	CJF Sally Port Doors Replacement - Construction	\$93,242	Ready to Lapse/Close (Expense Only)
WE0123012	Mental Health Emergency Center - Construction	\$1,389,861	Ready to Lapse/Close (Available to Capitalize)
WH0110011	W BELOIT RD - CTH T - S 124TH ST TO S WOLLMER RD - DESIGN	\$67,913	Ready to Lapse/Close (Available to Capitalize)
WH0110012	W BELOIT RD - CTH T - S 124TH ST TO S WOLLMER RD - CONSTRUC	\$624,256	Ready to Lapse/Close (Available to Capitalize)
WH0110013	W BELOIT RD - CTH T - S 124TH ST TO S WOLLMER RD - ROW	\$75,000	Ready to Lapse/Close (Available to Capitalize)
WH0246011	RESURF CTH BB - S N CAPE TO 45 - DESIGN	(\$663)	Ready to Lapse/Close (Available to Capitalize)
WH0246012	RESURF CTH BB - S N CAPE TO 45 - CONSTRUCTION	\$120,374	Ready to Lapse/Close (Available to Capitalize)
WM0051011	MPM - North Stairwell Structural Wall Repair - Design	(\$50,393)	Ready to Lapse/Close (Available to Capitalize)
WM0051012	MPM - North Stairwell Structural Wall Repair - Construction	\$222,572	Ready to Lapse/Close (Expense Only)
WO0342014	Sheriff Fleet Equipment - Equipment	\$0	Ready to Lapse/Close (Available to Capitalize)
WO0535011	WAR MEMORIAL GRN PRINT PH 1 - DESIGN	(\$19,095)	Ready to Lapse/Close (Available to Capitalize)
WO0535012	WAR MEMORIAL GRN PRINT PH 1 - CONSTRUCTION	\$169,855	Ready to Lapse/Close (Available to Capitalize)
WO0647032	EPM - Phase 3 - Budget Module 2 Years Licensing	\$0	Ready to Lapse/Close (Expense Only)
WO0647082	EPM - Phase 3 - Reporting (Ceridian & PowerBI)	\$0	Ready to Lapse/Close (Expense Only)
WP0512011	MCKINLEY MARINA PARKING LOTS - DESIGN	\$974	Ready to Lapse/Close (Available to Capitalize)
WP0534012	Rainbow Park Playground Replacement - Construction	\$71,873	Ready to Lapse/Close (Available to Capitalize)
WP0635011	Cooper Park Playground Replacement - DESIGN	(\$374)	Ready to Lapse/Close (Available to Capitalize)
WP0635012	Cooper Park Playground Replacement - CONSTRUCTION	\$87,157	Ready to Lapse/Close (Available to Capitalize)
WP0704011	Honey Creek Bridge Repair - St. Anne CT - Bluemound - Design	(\$13)	Ready to Lapse/Close (Expense Only)
WP0704012	Honey Creek Bridge Repair - St. Anne CT - Bluemound - Constr	\$165	Ready to Lapse/Close (Expense Only)
WP0707011	Old Loomis Road Reconstruction - Design	(\$102,514)	Ready to Lapse/Close (Expense Only)
WV0049011	COUNTY-WIDE SANITARY SEWERS REPAIRS - 2019 - DESIGN	\$0	Ready to Lapse/Close (Expense Only)
WV0049012	COUNTY-WIDE SANITARY SEWERS REPAIRS - 2019 - CONSTRUCTION	\$9,455	Ready to Lapse/Close (Expense Only)
	Non-Airport Projects Total Surplus (Deficit)	\$2,723,442	