

DisplayProject	Description	Estimated Net Surplus (Deficit)	Project Status
WC0140011	CJF Pod 4B Food Chutes - Design	(\$16,465.77)	Ready to Lapse/Close (Expense Only)
WC0140012	CJF Pod 4B Food Chutes - Construction	\$101,623.70	Ready to Lapse/Close (Expense Only)
WC0164011	SAFETY BLDG ELEV MOD 3,4,6 - DESIGN	\$103,958.53	Ready to Lapse/Close (Available to Capitalize)
WC0164012	SAFETY BLDG ELEV MOD 3,4,6 - CONSTRUCTION	\$101,787.00	Ready to Lapse/Close (Available to Capitalize)
WC0166011	SLAB REPLACE MPM/PIONEER VILAG - DESIGN	\$0.15	Ready to Lapse/Close (Available to Capitalize)
WC0166012	SLAB REPLACE MPM/PIONEER VILAG - CONSTRUCTION	\$0.05	Ready to Lapse/Close (Available to Capitalize)
WC0193011	COGGS BASEMENT SEALING / PARKING SLAB REPAIR	\$49,357.27	Ready to Lapse/Close (Expense Only)
WC0193012	COGGS BASEMENT SEALING / PARKING SLAB REPAIR	\$455,051.00	Ready to Lapse/Close (Expense Only)
WC0216011	Courthouse Complex CJF Caulking Phase 2 - Design	\$33,811.50	Ready to Lapse/Close (Expense Only)
WC0216012	Courthouse Complex CJF Caulking Phase 2 - Construction	\$224,080.47	Ready to Lapse/Close (Expense Only)
WH0010081	S. 92ND WFH TO W. HOWARD AVE - DESIGN	\$500.00	Ready to Lapse/Close (Available to Capitalize)
WH0010082	S. 92ND WFH TO W. HOWARD AVE - CONSTRUCTION	\$272,128.73	Ready to Lapse/Close (Available to Capitalize)
WH0010083	S. 92ND WFH TO W. HOWARD AVE - ROW	\$4,960.00	Ready to Lapse/Close (Available to Capitalize)
WH0080231	WHITNALL PARK BRIDGE #564 - DESIGN	\$1,834.00	Ready to Lapse/Close (Available to Capitalize)
WH0080232	WHITNALL PARK BRIDGE #564 - CONSTRUCTION	(\$37,140.68)	Ready to Lapse/Close (Available to Capitalize)
WH0080241	WHITNALL PARK BRIDGE #565 - DESIGN	\$0.00	Ready to Lapse/Close (Available to Capitalize)
WH0080242	WHITNALL PARK BRIDGE #565 - CONSTRUCTION	(\$24,611.29)	Ready to Lapse/Close (Available to Capitalize)
WH0119011	Good Hope Rd. Intersections - Pierron Rd. & River Rd Design	(\$521.90)	Ready to Lapse/Close (Expense Only)
WH0119012	Good Hope Rd. Intersections - Pierron Rd. & River Rd Constr	\$30,265.67	Ready to Lapse/Close (Expense Only)
WH0244011	128 ARW CTH ZZ MODIFICATIONS	\$0.00	Ready to Lapse/Close (Expense Only)
WH0244012	128 ARW CTH ZZ MODIFICATIONS	\$0.00	Ready to Lapse/Close (Expense Only)
WM0049011	MPM 4th Floor Roof Replacement - Design	\$0.00	Ready to Lapse/Close (Available to Capitalize)
WM0049012	mpm - 4TH Floor Roof Replacement - Construction	\$0.00	Ready to Lapse/Close (Available to Capitalize)
WO0136011	TRIMBORN FARM STONE BARN ROOF - DESIGN	\$32,092.95	Ready to Lapse/Close (Available to Capitalize)
WO0136012	TRIMBORN FARM STONE BARN ROOF - CONSTRUCTION	\$170,888.60	Ready to Lapse/Close (Available to Capitalize)
WO0197011	Wireless Infrastrctr Cnty Bldgs-Phase 1 - Design	(\$95,839.85)	Ready to Lapse/Close (Expense Only)
WO0197014	Wireless Infrastrctr Cnty Bldgs-Phase 1 - Equipment	\$95,839.85	Ready to Lapse/Close (Expense Only)
WO0335014	Fleet - General Equipment 2020 - Equipment	\$62,985.69	Ready to Lapse/Close (Available to Capitalize)
WO0336014	Sheriff Fleet Equipment 2020 - Equipment	\$0.00	Ready to Lapse/Close (Available to Capitalize)
WO0338014	Fleet Parks Equipment - 2020 - Equipment	\$61,440.69	Ready to Lapse/Close (Available to Capitalize)
WO0341014	House of Correction Fleet Equipment 2021 - Equipment	\$0.00	Ready to Lapse/Close (Available to Capitalize)
WO0343014	Parks Fleet Equipment - 2021 - Equipment	\$47,491.54	Ready to Lapse/Close (Available to Capitalize)
WO0517051	WAR MEMORIAL ELEVATOR IMPROVEM - DESIGN	(\$5,324.17)	Ready to Lapse/Close (Available to Capitalize)
WO0517052	WAR MEMORIAL ELEVATOR IMPROVEM - CONSTRUCTION	(\$27.66)	Ready to Lapse/Close (Available to Capitalize)
WO0517111	WM/MAM ELEC SYS UPGRD - DESIGN	(\$1,070.57)	Ready to Lapse/Close (Available to Capitalize)
WO0517112	WM/MAM ELEC SYS UPGRD - CONSTRUCTION	\$0.82	Ready to Lapse/Close (Available to Capitalize)
WO0517151	WMC ROOF REPLACEMENT	\$0.00	Ready to Lapse/Close (Available to Capitalize)
WO0517152	WMC ROOF REPLACEMENT	\$94,234.92	Ready to Lapse/Close (Available to Capitalize)
WO0517171	MAINT, SIDING, RAILS, FLASHING - DESIGN	(\$3,654.73)	Ready to Lapse/Close (Expense Only)
WO0517172	MAINT, SIDING, RAILS, FLASHING - CONSTRUCTION	\$66,667.62	Ready to Lapse/Close (Expense Only)
WO0647092	EPM - Phase 3 - Onbase (Additional)	\$0.00	Ready to Lapse/Close (Expense Only)
WO0647181	EPM - Phase 3 - TRAINING	\$0.00	Ready to Lapse/Close (Expense Only)
WO0653011	Asset Protection-Remediation Services-Phase 2	\$950.00	Ready to Lapse/Close (Expense Only)
WO0653014	Asset Protection-Remediation Services-Phase 2	\$0.00	Ready to Lapse/Close (Expense Only)
WP0323011	MENOMONEE RVR STREAMBANK STABI - DESIGN	\$0.00	Ready to Lapse/Close (Available to Capitalize)
WP0323012	MENOMONEE RVR STREAMBANK STABI - CONSTRUCTION	\$1,000.00	Ready to Lapse/Close (Available to Capitalize)
WP0525011	PARKS POS SYSTEM - DESIGN	\$0.00	Ready to Lapse/Close (Expense Only)
WP0525012	PARKS POS SYSTEM - CONSTRUCTION	\$277.79	Ready to Lapse/Close (Expense Only)
WP0544011	MCCARTY ELEC INFRA REPLACEMENT - DESIGN	\$61,702.09	Ready to Lapse/Close (Available to Capitalize)
WP0544012	MCCARTY ELEC INFRA REPLACEMENT - CONSTRUCTION	\$0.00	Ready to Lapse/Close (Available to Capitalize)
WP0564011	Playground Resurfacing - Phase 2 - DESIGN	\$0.00	Ready to Lapse/Close (Expense Only)
WP0564012	Playground Resurfacing - Phase 2 - CONSTRUCTION	\$0.00	Ready to Lapse/Close (Expense Only)
WP0685011	LYONS BRIDGE REPLACEMENTS - DESIGN	\$0.00	Ready to Lapse/Close (Available to Capitalize)
WP0685012	LYONS BRIDGE REPLACEMENTS - CONSTRUCTION	\$1,488.00	Ready to Lapse/Close (Available to Capitalize)
WP0700011	Kosciuszko Community Center Facility Study - Design	\$57,988.62	Ready to Lapse/Close (Expense Only)
WP0711011	Washington Playground Replacement #2 - Design	\$0.00	Ready to Lapse/Close (Available to Capitalize)
WP0711012	Washington Playground Replacement #2 - Construction	\$105,257.25	Ready to Lapse/Close (Available to Capitalize)
WP0726012	Lindsay Park Playground Replacement - Construction	\$117,174.27	Ready to Lapse/Close (Available to Capitalize)
WS0044011	WASHINGTON SC RESTROOM RENNOV - DESIGN	\$0.00	Ready to Lapse/Close (Expense Only)
WS0044012	WASHINGTON SC RESTROOM RENNOV - CONSTRUCTION	\$0.00	Ready to Lapse/Close (Expense Only)
WS0117011	WILSON PARK SENIOR CENTER CHILLER REPLACEMENT - DESIGN	\$3,558.00	Ready to Lapse/Close (Available to Capitalize)
WS0117012	WILSON PARK SENIOR CENTER CHILLER REPLACEMENT - CONSTRUCTION	\$1,737.99	Ready to Lapse/Close (Available to Capitalize)
WS0120011	WASHINGTON SENIOR CENTER VENTILATION, UNIT HEATER, CHILLER -	\$0.00	Ready to Lapse/Close (Available to Capitalize)
WS0120012	WASHINGTON SENIOR CENTER VENTILATION, UNIT HEATER, CHILLER -	\$54,118.00	Ready to Lapse/Close (Available to Capitalize)
WT0108011	HVAC Replacement - Bus Storgage/Washhouse - Design	(\$20,843.71)	Ready to Lapse/Close (Available to Capitalize)
WT0108012	HVAC Replacement - Bus Storgage/Washhouse - Construction	\$113,452.16	Ready to Lapse/Close (Available to Capitalize)
WT0108014	HVAC Replacement - Bus Storgage/Washhouse - Equipment	\$0.00	Ready to Lapse/Close (Available to Capitalize)
WT0125011	Bus Replacement Program - 2021 - Design	\$0.00	Ready to Lapse/Close (Available to Capitalize)
WT0125012	Bus Replacement Program - 2021 Design	\$0.00	Ready to Lapse/Close (Available to Capitalize)
WT0125014	Bus Replacement Program - 2021 - Equipment	\$0.00	Ready to Lapse/Close (Available to Capitalize)
WT0152011	Bus Replacement Program-2022 - Design	\$48,225.00	Ready to Lapse/Close (Available to Capitalize)
WT0152012	Bus Replacement Program-2022 - Construction	\$0.00	Ready to Lapse/Close (Available to Capitalize)
WT0152014	Bus Replacement Program-2022 - Equipment	\$0.00	Ready to Lapse/Close (Available to Capitalize)
<b>Total Non-Airport</b>		<b>\$2,372,429.59</b>	