

Attachment B - Lapsed Corporate Purpose Projects

DisplayProject	Description	Estimated Net Surplus (Deficit)	ProjectStatus
WC0059011	CH COMPLEX ELEC INFRASTR PH 1 - DESIGN	\$1,700.48	Ready to Lapse/Close
WC0059012	CH COMPLEX ELEC INFRASTR PH 1 - CONSTRUCTION	\$0.00	Ready to Lapse/Close
WC0059021	CH MAIN FEEDER REPLACEMENT - DESIGN	(\$1,090.02)	Ready to Lapse/Close
WC0059022	CH MAIN FEEDER REPLACEMENT - CONSTRUCTION	\$9,060.00	Ready to Lapse/Close
WC0154011	CJF ELEVATORS 1&2 UPGRADE - DESIGN	(\$1,565.48)	Ready to Lapse/Close
WC0154012	CJF ELEVATORS 1&2 UPGRADE - CONSTRUCTION	\$5,000.00	Ready to Lapse/Close
WC0191011	CH COMPLEX IMPROVEMENTS - CJF CAULKING PHASE 1 - DESIGN	(\$10,510.13)	Ready to Lapse/Close
WC0191012	CH COMPLEX IMPROVEMENTS - CJF CAULKING PHASE 1 - CONSTRUCTIO	\$8,155.60	Ready to Lapse/Close
WC0213011	COURTHOUSE HVAC REPLACEMENT - PHASE 1 - DESIGN	\$91,162.00	Ready to Lapse/Close
WC0213012	COURTHOUSE HVAC REPLACEMENT - PHASE 1 - CONSTRUCTION	\$458,605.81	Ready to Lapse/Close
WH0002061	W GOOD HOPE ADAPTIVE SIG SYSTE - DESIGN	\$0.00	Ready to Lapse/Close
WH0002062	W GOOD HOPE ADAPTIVE SIG SYSTE - CONSTRUCTION	(\$18.73)	Ready to Lapse/Close
WH0090011	W RYAN RD CTH H 96TH TO 112TH - DESIGN	\$0.00	Ready to Lapse/Close
WH0090012	W RYAN RD CTH H 96TH TO 112TH - CONSTRUCTION	\$17,877.00	Ready to Lapse/Close
WH0090013	W RYAN RD CTH H 96TH TO 112TH - ROW	\$0.00	Ready to Lapse/Close
WH0092011	S 76TH & W LAYTON ADAPT SIG SY - DESIGN	(\$3,601.71)	Ready to Lapse/Close
WH0092012	S 76TH & W LAYTON ADAPT SIG SY - CONSTRUCTION	\$9,309.68	Ready to Lapse/Close
WJ0109011	HOC NORTH BUILDING - G2 ROOF REPLACEMENT	\$39,792.00	Ready to Lapse/Close
WJ0109012	HOC NORTH BUILDING - G2 ROOF REPLACEMENT	\$44,496.08	Ready to Lapse/Close
WM0027011	MPM NORTH WING AHU AND CONTROL - DESIGN	(\$5,769.11)	Ready to Lapse/Close
WM0027012	MPM NORTH WING AHU AND CONTROL - CONSTRUCTION	\$3,575.00	Ready to Lapse/Close
WM0049011	MPM 4th Floor Roof Replacement - Design	\$148,585.18	Ready to Lapse/Close
WM0049012	mpm - 4TH Floor Roof Replacement - Construction	\$29,041.78	Ready to Lapse/Close
WM0053011	MPM - 300 Ton Chiller Replacement - Design	(\$9,504.01)	Ready to Lapse/Close
WM0053012	MPM - 300 Ton Chiller Replacement - Construction	\$205,658.60	Ready to Lapse/Close
WO0141041	ZOO INTERCHANGE- SIGNAGE - DESIGN	(\$714.24)	Ready to Lapse/Close
WO0141042	ZOO INTERCHANGE- SIGNAGE - CONSTRUCTION	\$0.00	Ready to Lapse/Close
WO0175011	FLEET CENTRAL GARAGE ROOF REPL - DESIGN	\$0.00	Ready to Lapse/Close
WO0175012	FLEET CENTRAL GARAGE ROOF REPL - CONSTRUCTION	\$32,950.84	Ready to Lapse/Close
WO0179011	MCSO Voice Analytics - Design	\$0.00	Ready to Lapse/Close
WO0179012	MCSO Voice Analytics - Construction	\$17,454.00	Ready to Lapse/Close
WO0179014	MCSO Voice Analytics - Equipment	\$0.00	Ready to Lapse/Close
WO0193011	ASSET PROTECTION- COMPUTER REPLACEMENT PHASE 1 - DESIGN	\$0.00	Ready to Lapse/Close
WO0193012	ASSET PROTECTION- COMPUTER REPLACEMENT PHASE 1 - CONSTRUCTIO	\$0.00	Ready to Lapse/Close
WO0193014	ASSET PROTECTION- COMPUTER REPLACEMENT PHASE 1 - EQUIPMENT	\$7,085.84	Ready to Lapse/Close
WO0299011	Asset Protection- Remediation Services Ph 1 - Design	(\$2,763.75)	Ready to Lapse/Close
WO0299012	Asset Protection- Remediation Services Ph 1	\$148,789.70	Ready to Lapse/Close
WO0299014	Asset Protection- Remediation Services Ph 1 - Equipment	(\$81,037.44)	Ready to Lapse/Close
WO0334011	Asset Protection - Computer Replacement - Ph 2 - Design	\$88,165.00	Ready to Lapse/Close
WO0334014	Asset Protection - Computer Replacement - Ph 2 - Equipment	(\$83,047.36)	Ready to Lapse/Close
WO0337014	House of Correction Fleet Equipment -2020 -Equipment	\$0.50	Ready to Lapse/Close
WO0465011	TRAINING ACADEMY BOILER SYSTEM - DESIGN	(\$452.94)	Ready to Lapse/Close
WO0465012	TRAINING ACADEMY BOILER SYSTEM - CONSTRUCTION	\$0.00	Ready to Lapse/Close
WO0532011	MARCUS CENTER UIHLEAIN #4 ELEVATOR MODERNIZATION - DESIGN	\$78,049.00	Ready to Lapse/Close
WO0532012	MARCUS CENTER UIHLEAIN #4 ELEVATOR MODERNIZATION - CONSTRUCT	\$554,315.67	Ready to Lapse/Close
WO0642011	Mitchell Park Domes Study	\$100,000.00	Ready to Lapse/Close
WO0870011	COUNTY SPECIAL ASSESSMENTS - DESIGN	\$69,784.91	Ready to Lapse/Close
WO0870012	COUNTY SPECIAL ASSESSMENTS - CONSTRUCTION	\$0.00	Ready to Lapse/Close
WO0890011	MCPA UIHLEIN STAGE LIFTS - DESIGN	(\$2,765.98)	Ready to Lapse/Close
WO0890012	MCPA UIHLEIN STAGE LIFTS - CONSTRUCTION	\$0.50	Ready to Lapse/Close

Attachment B - Lapsed Corporate Purpose Projects

DisplayProject	Description	Estimated Net Surplus (Deficit)	ProjectStatus
WP0131041	OLT DOWNTOWN CONN. PHASE 4 - DESIGN	\$0.00	Ready to Lapse/Close
WP0131042	OLT DOWNTOWN CONN. PHASE 4 - CONSTRUCTION	(\$30,000.00)	Ready to Lapse/Close
WP0425011	Playground Resurfacing Phase 1 - Design	\$0.00	Ready to Lapse/Close
WP0425012	Playground Resurfacing Phase 1 - Construction	\$979.00	Ready to Lapse/Close
WP0490031	MITCHELL DOMES LONG-TERM PLAN - DESIGN	\$19,000.00	Ready to Lapse/Close
WP0490032	MITCHELL DOMES LONG-TERM PLAN - CONSTRUCTION	\$0.00	Ready to Lapse/Close
WP0491011	OLT RECON- PROSPECT TO BELLVIE - DESIGN	(\$5,485.33)	Ready to Lapse/Close
WP0491012	OLT RECON- PROSPECT TO BELLVIE - CONSTRUCTION	\$47,050.00	Ready to Lapse/Close
WP0492011	ROOT RIVER OLT EXTENSION - DESIGN	(\$20,449.15)	Ready to Lapse/Close
WP0492012	ROOT RIVER OLT EXTENSION - CONSTRUCTION	\$32,225.14	Ready to Lapse/Close
WP0546011	Parks Bridge Inventory and Assessment - Design	\$12,447.16	Ready to Lapse/Close
WP0546012	Parks Bridge Inventory and Assessment - Construction	\$0.00	Ready to Lapse/Close
WP0618021	BOILER, RAMP, DEHUMIDIFIERS - DESIGN	\$0.00	Ready to Lapse/Close
WP0618022	BOILER, RAMP, DEHUMIDIFIERS - CONSTRUCTION	(\$366.52)	Ready to Lapse/Close
WP0696012	South Shore Restroom ADA Remodel -Construction	\$16,361.97	Ready to Lapse/Close
WP0702011	McKinley & Veterans Parks Seawall - Design	\$70,925.96	Ready to Lapse/Close
WP0702012	McKinley & Veterans Parks Seawall - Construction	\$0.00	Ready to Lapse/Close
WP0710011	Indigenous Peoples' Park Playground - Design	\$0.00	Ready to Lapse/Close
WP0710012	Indigenous Peoples' Park Playground - Construction	\$117,985.83	Ready to Lapse/Close
WP0729011	Boerner Garden House Boiler Replacement - Design	\$82,247.15	Ready to Lapse/Close
WP0729012	Boerner Garden House Boiler Replacement - Construction	(\$28,371.15)	Ready to Lapse/Close
WS0120011	WASHINGTON SENIOR CENTER VENTILATION, UNIT HEATER, CHILLER -	\$2,300.95	Ready to Lapse/Close
WS0120012	WASHINGTON SENIOR CENTER VENTILATION, UNIT HEATER, CHILLER -	(\$41,293.42)	Ready to Lapse/Close
WT0077011	FDL BUS STORAGE GARAGE ROOF - DESIGN	\$0.00	Ready to Lapse/Close
WT0077012	FDL BUS STORAGE GARAGE ROOF - CONSTRUCTION	\$0.00	Ready to Lapse/Close
WT0077014	FDL BUS STORAGE GARAGE ROOF - EQUIPMENT	(\$655.76)	Ready to Lapse/Close
WT0142011	Bus Lift Replacements - Maint/FDL Facilities - Design	\$5,759.21	Ready to Lapse/Close
WT0142012	Bus Lift Replacements - Maint/FDL Facilities Construction	\$0.00	Ready to Lapse/Close
WV0027011	WARNIMONT PARK REMEDIATION - DESIGN	\$0.00	Ready to Lapse/Close
WV0027012	WARNIMONT PARK REMEDIATION - CONSTRUCTION	\$5,006.14	Ready to Lapse/Close
WZ0114011	ZOO LIFE SUPPORT EMERGENCY GEN - DESIGN	(\$181.61)	Ready to Lapse/Close
WZ0114012	ZOO LIFE SUPPORT EMERGENCY GEN - CONSTRUCTION	\$16,000.00	Ready to Lapse/Close
WZ0114014	ZOO LIFE SUPPORT EMERGENCY GEN - EQUIPMENT	\$0.00	Ready to Lapse/Close
WZ0118011	'UNDERWATER HIPPO EXHIBIT - DESIGN	(\$472,038.46)	Ready to Lapse/Close
WZ0118012	'UNDERWATER HIPPO EXHIBIT - CONSTRUCTION	\$479,300.02	Ready to Lapse/Close
WZ0150011	ZOO CONF CNT & ACCESS DR - DESIGN	\$0.00	Ready to Lapse/Close
WZ0150012	ZOO CONF CNT & ACCESS DR - CONSTRUCTION	\$26,691.75	Ready to Lapse/Close
WZ0150021	PARKING LOT #4 ACCESS ALT - DESIGN	\$17,270.00	Ready to Lapse/Close
WZ0150022	PARKING LOT #4 ACCESS ALT - CONSTRUCTION	\$4,848.00	Ready to Lapse/Close
WZ0150071	NEW ENTRY COMPLEX - DESIGN	\$30,176.00	Ready to Lapse/Close
WZ0150072	NEW ENTRY COMPLEX - CONSTRUCTION	\$20,674.30	Ready to Lapse/Close
WZ0150081	SENSE OF ARRIVAL - DESIGN	\$3,623.00	Ready to Lapse/Close
WZ0150082	SENSE OF ARRIVAL - CONSTRUCTION	\$3,250.00	Ready to Lapse/Close
WZ0150091	ENTRY AREA EXHIBIT - DESIGN	\$0.54	Ready to Lapse/Close
WZ0150092	ENTRY AREA EXHIBIT - CONSTRUCTION	(\$1,265.08)	Ready to Lapse/Close
WZ0151011	AVIARY BOILER REPLACEMENT - DESIGN	(\$1,633.08)	Ready to Lapse/Close
WZ0151012	AVIARY BOILER REPLACEMENT - CONSTRUCTION	\$0.00	Ready to Lapse/Close
	Corporate Purpose Projects - Net Surplus (Deficit)	\$2,378,156.83	