

Schedule B

**Non-Airport Capital Improvement Projects: Expenditure Appropriations and
Revenues Being Lapsed in 2017**

2017 Lapsed Corporate Purpose Projects

Project (8)	Project Description	Lapsed	Lapsed	Lapsed Net	Lapsed Cash	Lapsed Bonds
		Appropriations	Revenue	Apprs.		
WC027011	Courthouse Light Court Window Replacement	\$33	\$0	\$33	\$33	\$0
WC027012	Courthouse Light Court Window Replacement	(\$32)	\$0	(\$32)	(\$32)	\$0
WC050012	Courthouse Courtroom Public Address System	\$3,339	\$0	\$3,339	\$0	\$3,339
WC059011	CH COMPLEX ELEC INFRASTR PH 1	\$1	\$0	\$1	\$0	\$1
WC059021	CH/SB Multiple Main Feeder Replacements	(\$16,804)	\$0	(\$16,804)	\$0	(\$16,804)
WC059022	CH/SB Multiple Main Feeder Replacements	\$17,405	\$0	\$17,405	\$0	\$17,405
WC062011	CJF - Building Roof Replacement	\$1	\$0	\$1	\$0	\$1
WC075011	Courthouse Masonry Improvements	\$752	\$0	\$752	\$752	\$0
WC089012	Courthouse Elevator Renovation Phase 1	\$1	\$0	\$1	\$1	\$0
WC093011	Courthouse Penthouse Masonry	\$1,027	\$0	\$1,027	\$1,027	\$0
WC093012	Courthouse Penthouse Masonry	(\$1,026)	\$0	(\$1,026)	(\$1,026)	\$0
WC094011	Courthouse Exterior Duct Repairs	(\$14,235)	\$0	(\$14,235)	(\$14,235)	\$0
WC094012	Courthouse Exterior Duct Repairs	\$14,235	\$0	\$14,235	\$14,235	\$0
WC095011	Courthouse/City Campus Masonry	(\$7,699)	\$0	(\$7,699)	(\$7,699)	\$0
WC095012	Courthouse/City Campus Masonry	\$7,700	\$0	\$7,700	\$7,700	\$0
WC096011	Courthouse Tuckpointing	\$1	\$0	\$1	\$1	\$0
WC102011	Courthouse Cooling Tower	\$6,206	\$0	\$6,206	\$6,206	\$0
WC102012	Courthouse Cooling Tower	\$34,716	\$0	\$34,716	\$34,716	\$0
WC102021	COURTHOUSE HVAC REPLACEMENT	(\$40,922)	\$0	(\$40,922)	(\$40,922)	\$0
WC103012	CJF Cooling Tower	\$0	\$0	\$0	\$0	\$0
WC116012	Courthouse Cooling Coil Replacement	\$0	\$0	\$0	\$0	\$0
WC120011	CJF Hot Water Heater Replacement	(\$11,939)	\$0	(\$11,939)	\$0	(\$11,939)
WC120012	CJF Hot Water Heater Replacement	\$11,940	\$0	\$11,940	\$0	\$11,940
WC129011	Safety Building Fire Pumps and Controls	\$12,253	\$0	\$12,253	\$0	\$12,253
WC129012	Safety Building Fire Pumps and Controls	\$134,550	\$0	\$134,550	\$0	\$134,550
WC147011	Courthouse Complex Facade Inspection & Repair	\$9	\$0	\$9	\$0	\$9
WC147012	Courthouse Complex Facade Inspection & Repair	(\$9)	\$0	(\$9)	\$0	(\$9)
WC148011	Courthouse Complex Planning - Phase III	\$0	\$0	\$0	\$0	\$0
WC154011	CJF Public Elevators 1 and 2 Upgrade	(\$4,576)	\$0	(\$4,576)	\$0	(\$4,576)
WE054011	BHD Essential Electrical System Improvements	(\$3,242)	\$0	(\$3,242)	\$0	(\$3,242)
WE054012	BHD Essential Electrical System Improvements	\$27,859	\$0	\$27,859	\$0	\$27,859
WE056014	Acute & Childrens Unit Whiteboard Units	\$116,740	\$0	\$116,740	\$116,740	\$0
WG017011	Vel Phillips Fire Protection	\$2,096	\$0	\$2,096	\$0	\$2,096
WG017012	Vel Phillips Fire Protection	(\$2,035)	\$1	(\$2,036)	\$0	(\$2,036)
WG018011	Research Park Fire Protection	\$1	\$0	\$1	\$1	\$0
WG019011	CATC Fire Protection	\$2,650	\$0	\$2,650	\$0	\$2,650
WG026011	CHILD CRT PARKING LOT /ACCESS	(\$0)	\$0	(\$0)	(\$0)	\$0
WH001151	S.76th St. Intersects of Edgerton & Layton Avenue	\$0	\$0	\$0	\$0	\$0
WH001152	S.76th St. Intersects of Edgerton & Layton Avenue	\$0	\$0	(\$0)	\$0	(\$0)
WH001162	Pedestrian Countdown Signal Heads (49 Locations)	(\$0)	\$0	(\$0)	(\$0)	\$0

2017 Lapsed Corporate Purpose Projects

Project (8)	Project Description	Lapsed Appropriations	Lapsed Revenue	Lapsed Net Apprs.	Lapsed Cash	Lapsed Bonds
WH001171	Intersection of CTH Y & S.60th St.	\$0	\$0	(\$0)	(\$0)	\$0
WH001172	Intersection of CTH Y & S.60th St.	\$0	\$0	\$0	\$0	\$0
WH001181	CTH G & CTH S Intersection (2216-00-02)	(\$3)	\$0	(\$3)	\$0	(\$3)
WH001182	CTH G & CTH S Intersection (2216-00-02)	\$3	\$1	\$2	\$0	\$2
WH001191	CTH U & CTH BB Intersection (2160-01-02)	(\$143)	\$0	(\$143)	\$0	(\$143)
WH001192	CTH U & CTH BB Intersection (2160-01-02)	\$144	\$1	\$144	\$0	\$144
WH001201	CTH Y Intersection w/Pennsylvania and Whit	(\$5,823)	(\$4,297)	(\$1,526)	\$0	(\$1,526)
WH001202	CTH Y Intersection w/Pennsylvania and Whit	(\$2,664)	\$16,248	(\$18,912)	\$0	(\$18,912)
WH002031	Traffic System Optimization	\$1	\$0	\$1	\$1	\$0
WH002061	W. Good Hope Rd. Corridor Adaptive Signal	\$1	\$0	\$1	\$1	\$0
WH010021	Reconstruct Mill Road - 43rd to Teutonia	\$0	\$1	(\$0)	\$0	(\$0)
WH010022	Mill Rd. 43rd St. to Sydney Pl.	\$5,025	(\$22,544)	\$27,569	\$0	\$27,569
WH010023	Reconstruct Mill Road - 43rd to Teutonia	(\$5,025)	\$22,544	(\$27,569)	\$0	(\$27,569)
WH010081	Reconstruct CTH "N" South 92nd Street	\$1	\$0	\$1	\$0	\$1
WH010161	Reconstruct 13th: Ryan to Rawson	\$2	\$1	\$1	\$0	\$1
WH010163	RECONST 13TH- DREXEL TO RAWSON	(\$0)	\$0	(\$0)	\$0	(\$0)
WH010171	S-76th St. - Puetz to Imperial	\$728,080	\$444,201	\$283,879	\$283,879	\$0
WH010172	S-76th St. - Puetz to Imperial	(\$2,151,887)	(\$537,246)	(\$1,614,641)	(\$1,516,150)	(\$98,491)
WH010173	S-76th St. - Puetz to Imperial	\$293,114	\$93,045	\$200,069	\$200,069	\$0
WH010211	W. St. Martins Rd S. N Cape Rd to S Lvrs Lane	\$0	\$1	(\$1)	\$0	(\$1)
WH010212	W. St. Martins Rd S. N Cape Rd to S Lvrs Lane	\$2	\$0	\$1	\$0	\$1
WH020121	S. 68th St. (W. Ryan Rd. to House of Correction)	\$23,172	\$0	\$23,172	\$0	\$23,172
WH020122	S. 68th St. (W. Ryan Rd. to House of Correction)	\$61,722	\$64,490	(\$2,768)	\$0	(\$2,768)
WH020151	S. North Cape Rd (Hi-View Dr. to S. Carrol C)	\$0	\$72,207	(\$72,207)	\$0	(\$72,207)
WH020152	S. North Cape Rd (Hi-View Dr. to S. Carrol C)	\$322,346	\$158,870	\$163,476	\$0	\$163,476
WH020153	S. North Cape Rd (Hi-View Dr. to S. Carrol C)	\$59,594	\$12,663	\$46,931	\$0	\$46,931
WH020161	East Layton Ave. - Howell to Pennsylvania	\$0	\$0	(\$0)	\$0	(\$0)
WH020162	East Layton Ave. - Howell to Pennsylvania	\$1	\$1	\$0	\$0	\$0
WH020191	N Teutonia Ave. (W. Good Hope to W. Bradley	(\$89,677)	\$1	(\$89,678)	\$0	(\$89,678)
WH020193	N Teutonia Ave. (W. Good Hope to W. Bradley	\$50,000	\$1	\$49,999	\$0	\$49,999
wh030061	Whitnall Park Bridge - Root River - #721	(\$0)	\$0	(\$0)	\$0	(\$0)
WH030062	Whitnall Park Bridge - Root River	\$0	\$1	(\$1)	\$0	(\$1)
WH030131	Whitnall Park Bridge - Root River - #713	\$0	\$0	\$0	\$0	\$0
WH030132	Whitnall Park Bridge - Root River - #713	\$1	\$0	\$0	\$0	\$0
WH080231	Whitnall Park Bridge #564	\$1	(\$0)	\$1	\$0	\$1
WH080232	Whitnall Park Bridge #564	\$1	\$1	\$0	\$0	\$0
WH080241	Whitnall Park Bridge #565	\$0	\$0	\$0	\$0	\$0
WH080242	Whitnall Park Bridge #565	\$0	\$0	\$0	\$0	\$0
WH082011	Reconstruct CTH ZZ College Howell	\$0	\$0	\$0	\$0	\$0
WH082012	Reconstruct CTH ZZ College Howell	\$0	\$0	(\$0)	(\$0)	\$0

2017 Lapsed Corporate Purpose Projects

Project (8)	Project Description	Lapsed	Lapsed	Lapsed Net	Lapsed Cash	Lapsed Bonds
		Appropriations	Revenue	Apprs.		
WH090011	West Ryan Road (CTH H) - S 96th St to S 112th	(\$12,986)	\$0	(\$12,986)	\$0	(\$12,986)
WH090012	West Ryan Road (CTH H) - S 96th St to S 112th	\$12,989	\$0	\$12,989	\$0	\$12,989
WH091011	Short Term CTH Rehabilitation-Maint. Project	(\$22,837)	\$0	(\$22,837)	(\$22,837)	\$0
WH091012	Short Term CTH Rehabilitation-Maint. Project	\$22,838	\$0	\$22,838	\$22,838	\$0
WH092011	S. 76th St. & W. Layton Ave. Adapt Signal Sys	\$0	\$1	(\$1)	\$0	(\$1)
WH094011	W. RAWSON INT W/ 10TH AND 6TH	(\$122)	\$0	(\$122)	(\$122)	\$0
WH234011	Highway Maintenance Billing Software	(\$1)	\$0	(\$1)	(\$1)	\$0
WH242011	North Shop Improvements	(\$0)	\$0	(\$0)	\$0	(\$0)
WJ021012	ACC HVAC System - Replacement	\$263,032	\$0	\$263,032	\$263,032	\$0
WJ022011	Upgrade Fire Alarms	(\$270)	\$0	(\$270)	\$0	(\$270)
WJ068011	HOC Roadway and Sidewalk Replacement	(\$200)	\$0	(\$200)	(\$200)	\$0
WJ068012	HOC Roadway and Sidewalk Replacement	\$1	\$0	\$1	\$1	\$0
WJ074011	HOC Master Control	\$164,516	\$0	\$164,516	\$164,516	\$0
WJ074012	HOC Master Control	(\$164,765)	\$0	(\$164,765)	(\$164,765)	\$0
WJ078011	HOC Sallyport Vehicle & Pedestrian Gates	\$1	\$0	\$1	\$1	\$0
WJ078012	HOC Sallyport Vehicle & Pedestrian Gates	(\$0)	\$0	(\$0)	(\$0)	\$0
WJ086011	HOC Visiting Center Safety/Security Improvement	(\$63,029)	\$0	(\$63,029)	(\$63,029)	\$0
WJ086012	HOC Visiting Center Safety/Security Improvement	\$63,029	\$0	\$63,029	\$63,029	\$0
WM003011	Electrical Distribution Replacement	\$78,739	\$0	\$78,739	\$0	\$78,739
WM003012	Electrical Distribution Replacement	(\$5,924)	\$1	(\$5,925)	\$0	(\$5,925)
WM010011	MPM Elevator & Escalator Modernization	(\$16,218)	\$0	(\$16,218)	(\$16,218)	\$0
WM010012	MPM Elevator & Escalator Modernization	\$60,267	\$1	\$60,266	\$60,266	\$0
WM015011	Museum Exterior Window Replacement	(\$1,728)	\$0	(\$1,728)	\$0	(\$1,728)
WM015012	Museum Exterior Window Replacement	\$203,020	\$1	\$203,019	\$0	\$203,019
WM016011	Museum Façade Repair	(\$635)	\$0	(\$635)	(\$635)	\$0
WM016022	NORTH WALL STRUC (DONATION)	(\$122)	\$0	(\$122)	(\$122)	\$0
WM019011	MPM Waterproofing and Caulking- Garage &	(\$11,898)	\$0	(\$11,898)	\$0	(\$11,898)
WM019012	MPM Waterproofing and Caulking- Garage &	\$11,899	\$0	\$11,899	\$0	\$11,899
WM027011	MPM-North Wing Air Handling Unit and Controls	\$576	\$0	\$576	\$576	\$0
WM027012	MPM-North Wing Air Handling Unit and Controls	(\$575)	\$0	(\$575)	(\$575)	\$0
WM563011	Security/Fire/Life Safety System	(\$22,917)	\$0	(\$22,917)	\$0	(\$22,917)
wm563012	Security/Fire/Life Safety System	\$22,917	\$0	\$22,917	\$0	\$22,917
wo038011	Marcus Center HVAC Upgrade	(\$113,551)	\$0	(\$113,551)	\$0	(\$113,551)
wo038012	Marcus Center HVAC Upgrade	(\$218,467)	\$0	(\$218,467)	\$0	(\$218,467)
WO038021	Marcus Center HVAC Upgrade	\$301,721	\$0	\$301,721	\$0	\$301,721
WO038022	Marcus Center HVAC Upgrade	\$30,297	(\$18,000)	\$48,297	\$0	\$48,297
WO060142	Lake Park - Ravine Drive North to Service Drive	(\$33,090)	\$0	(\$33,090)	(\$33,090)	\$0
WO064012	Wil-O-Way Recreation Center Entrance Addition	\$0	\$0	\$0	\$0	\$0
WO077011	Oak Creek Parkway- RR Tracks East to Chicago	\$1	\$0	\$1	\$0	\$1
WO086012	Milwaukee River Parkway Reconstruction	\$35,606	\$35,606	\$0	\$0	\$0

2017 Lapsed Corporate Purpose Projects

Project (8)	Project Description	Lapsed	Lapsed	Lapsed Net	Lapsed Cash	Lapsed Bonds
		Appropriations	Revenue	Apprs.		
WO103011	Fleet Management Central Garage Roof Repair	(\$88,821)	\$0	(\$88,821)	(\$88,821)	\$0
WO103012	Fleet Management Central Garage Roof Repair	\$88,822	\$0	\$88,822	\$88,822	\$0
WO112014	Fleet General Equipment	\$1	\$0	\$1	\$0	\$1
wo112034	Sheriff Fleet Equipment	\$2	\$0	\$2	\$0	\$2
wo112044	HOC Fleet Equipment	\$20,270	\$1	\$20,269	\$0	\$20,269
wo112054	Parks Fleet Equipment	\$0	\$0	\$0	\$0	\$0
WO113011	Fleet Management Stormwater Reconfiguration	(\$9,834)	\$0	(\$9,834)	\$0	(\$9,834)
WO113012	Fleet Management Stormwater Reconfiguration	\$64,737	\$1	\$64,736	\$0	\$64,736
WO114052	Museum Façade Repair and Replacement	\$0	\$0	\$0	\$0	\$0
WO114061	Safety Building Restoration	\$0	\$0	\$0	\$0	\$0
WO114112	Courthouse Complex Improvements	\$0	\$0	\$0	\$0	\$0
WO116011	Vogel Hall Renovation	(\$41)	\$0	(\$41)	(\$41)	\$0
WO118011	Historical Society Exterior Renovation	\$262,048	\$0	\$262,048	\$262,048	\$0
WO118012	Historical Center Exterior Cornice Restoration	(\$262,048)	\$0	(\$262,048)	(\$262,048)	\$0
WO132011	Wil-O-Ways Underwood Recreation Center HVAC	(\$0)	\$0	(\$0)	\$0	(\$0)
WO136011	Trimbourne Farm Stone Barn Roof Replacement	\$0	\$0	\$0	\$0	\$0
WO141011	Zoo Interchange	(\$0)	\$0	(\$0)	(\$0)	\$0
WO165012	Countywide ADA Repairs	\$1	\$0	\$1	\$1	\$0
WO165021	Countywide ADA Repairs	\$2	\$0	\$2	\$2	\$0
WO180011	Information Technology Security	\$1	\$0	\$1	\$1	\$0
WO205022	Fiscal Monitoring System	(\$12,842)	\$0	(\$12,842)	(\$12,842)	\$0
WO205042	Courts Scanning	\$19,977	\$0	\$19,977	\$19,977	\$0
WO217011	Phone and Voicemail Replacement	\$1	\$200,000	(\$200,000)	(\$200,000)	\$0
WO217014	Phone and Voicemail Replacement	(\$0)	\$700,000	(\$700,000)	(\$700,000)	\$0
WO218014	Technical Infrastructure Replacement	\$5,601	\$0	\$5,601	\$0	\$5,601
WO223012	Research Park Entrance Signage/Landscaping	\$0	\$0	\$0	\$0	\$0
WO224012	Zoo Interchange Utilities Relocation	\$19,764	\$0	\$19,764	\$19,764	\$0
WO229012	Warehouse Replacement	\$0	\$0	\$0	\$0	\$0
WO230012	Fleet Highways Building Modification	\$32,802	\$0	\$32,802	\$32,802	\$0
WO240014	Project Management Software	\$440	\$0	\$440	\$440	\$0
WO246011	Wil O Way Grant Stage Improvements	(\$21,168)	\$0	(\$21,168)	(\$21,168)	\$0
WO246012	Wil O Way Grant Stage Improvements	(\$4,696)	\$0	(\$4,696)	(\$4,696)	\$0
WO247011	MCHS Window Grates	\$1	\$0	\$1	\$1	\$0
WO247012	MCHS Window Grates	(\$1)	\$0	(\$1)	(\$1)	\$0
WO424011	Jail Management System	\$164,936	\$0	\$164,936	\$164,936	\$0
WO424012	Jail Management System	(\$182,032)	\$0	(\$182,032)	(\$182,032)	\$0
WO445011	MCSO 911 Answering System	\$14	\$0	\$14	\$0	\$14
WO447011	CCFC Camera System	\$6,973	\$0	\$6,973	\$0	\$6,973
WO447012	CCFC Camera System	(\$6,973)	\$0	(\$6,973)	\$0	(\$6,973)
WO450012	Iris Scan Entrollment and Reading System	\$31,564	\$1	\$31,563	\$0	\$31,563

2017 Lapsed Corporate Purpose Projects

Project (8)	Project Description	Lapsed Appropriations	Lapsed Revenue	Lapsed Net Apprs.	Lapsed Cash	Lapsed Bonds
WO452011	Training Academy-Firing Range Ventillation System	(\$32,670)	\$0	(\$32,670)	\$0	(\$32,670)
WO452012	Training Academy-Firing Range Ventillation System	\$32,670	\$0	\$32,670	\$0	\$32,670
WO455011	Training Academy Controlled Turning Target	(\$6,000)	\$0	(\$6,000)	\$0	(\$6,000)
WO455012	Training Academy Controlled Turning Target	\$6,000	\$0	\$6,000	\$0	\$6,000
WO462011	Bullpen Camera System	\$17,411	\$0	\$17,411	\$0	\$17,411
WO462012	Bullpen Camera System	(\$17,412)	\$1	(\$17,413)	\$0	(\$17,413)
WO465011	Training Academy- Boiler System Heat/Cool	(\$10,843)	\$0	(\$10,843)	\$0	(\$10,843)
WO465012	Training Academy- Boiler System Heat/Cool	\$10,844	\$0	\$10,844	\$0	\$10,844
WO506011	Charles Allis Roof and Drain Replacement	(\$130)	\$0	(\$130)	(\$130)	\$0
WO507011	Charles Allis Exterior Façade Repair	(\$65)	\$0	(\$65)	(\$65)	\$0
WO517011	War Memorial Renovations	\$1	\$0	\$1	\$0	\$1
WO517012	War Memorial Renovations	\$0	\$0	\$0	\$0	\$0
WO517031	War Memorial Concret and Structural Improvements	(\$0)	\$0	(\$0)	\$0	(\$0)
WO517051	War Memorial Elevator Improvements	(\$74,846)	\$0	(\$74,846)	\$0	(\$74,846)
WO517052	War Memorial Elevator Improvements	\$74,847	\$0	\$74,847	\$0	\$74,847
WO517061	Birdcage Stair Glass Curtainwall Replacement	(\$38,565)	\$0	(\$38,565)	\$0	(\$38,565)
WO517062	Birdcage Stair Glass Curtainwall Replacement	\$35,130	\$0	\$35,130	\$0	\$35,130
WO517071	War Memorial Traction Elevator Upgrades	(\$5,081)	\$0	(\$5,081)	\$0	(\$5,081)
WO517072	War Memorial Traction Elevator Upgrades	\$8,516	\$0	\$8,516	\$0	\$8,516
WO517081	War Memorial Truck Dock Repairs	(\$22,986)	\$0	(\$22,986)	\$0	(\$22,986)
WO517082	War Memorial Truck Dock Repairs	\$22,987	\$0	\$22,987	\$0	\$22,987
WO517091	War Memorial HVAC Upgrades	\$0	\$0	\$0	\$0	\$0
WO517101	War Memorial/MAM ADA Restroom Renovation	(\$8,166)	\$0	(\$8,166)	\$0	(\$8,166)
WO517102	War Memorial/MAM ADA Restroom Renovation	\$8,167	\$0	\$8,167	\$0	\$8,167
WO517111	War Memorial/MAM Electrical System Upgrade	\$0	\$0	\$0	\$0	\$0
WO517121	War Memorial/MAM Sub Basement Structures	(\$60,350)	\$0	(\$60,350)	\$0	(\$60,350)
WO517122	War Memorial/MAM Sub Basement Structures	\$60,350	\$0	\$60,350	\$0	\$60,350
WO517141	Elevator Update and Restoration	\$1	\$0	\$1	\$1	\$0
WO517162	WMC Asphalt Paving - North Parking Lot	\$1	\$0	\$1	\$1	\$0
WO517171	WMC Major Maint, Siding, Rails, Flashing	\$3,431	\$0	\$3,431	\$3,431	\$0
WO527012	Charles Allis Exterior Improvements	\$1	\$0	\$1	\$1	\$0
WO602011	Main Frame Apps Migration	(\$1,210,315)	\$0	(\$1,210,315)	(\$1,210,315)	\$0
WO602014	Enterprise Platform Modernization	\$1,210,315	\$0	\$1,210,315	\$1,210,315	\$0
wo606011	Rewire County Facilities	\$4,080	\$0	\$4,080	\$0	\$4,080
WO606031	Countywide Wire and Wireless Infrastructure	(\$31,804)	\$0	(\$31,804)	\$0	(\$31,804)
WO606032	Countywide Wire and Wireless Infrastructure	\$31,804	\$0	\$31,804	\$0	\$31,804
wo614011	Build Out Ten Sites to Digital	(\$146,955)	\$0	(\$146,955)	(\$146,955)	\$0
WO614012	Build Out Ten Sites to Digital	\$57,795	\$0	\$57,795	\$57,795	\$0
wo614014	Build Out Ten Sites to Digital	\$89,162	\$0	\$89,162	\$89,162	\$0
wo619014	Diaster Recovery Site	\$0	\$0	\$0	\$0	\$0

2017 Lapsed Corporate Purpose Projects

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WO632011	Milwaukee County Internet/Intranet Rebuild/Repair	(\$6,324)	\$0	(\$6,324)	(\$6,324)	\$0
WO634012	MER INFRASTRUCTURE IMPROVEMENT	\$2,409	\$0	\$2,409	\$2,409	\$0
WO636011	MCHS RECHARGE SYSTEM	\$1	\$0	\$1	\$1	\$0
WO870011	Special Assessments	\$1	\$0	\$1	\$1	\$0
WO888021	Uihlein #1 elevator	\$40,012	\$0	\$40,012	\$0	\$40,012
WO888022	Uihlein #1 elevator	\$138,051	\$0	\$138,051	\$0	\$138,051
WO948011	Master Real Prop Ind	\$1	\$0	\$1	\$1	\$0
wo949011	INVENTORY & ASSESS CNTY BLDGS	\$0	\$0	\$0	\$0	\$0
WP008011	Kohl Park Development	\$0	(\$85,000)	\$85,000	\$85,000	\$0
WP063021	Estabrook Dam	\$200,000	\$1,380,716	(\$1,180,716)	(\$1,180,716)	\$0
wp063022	Estabrook Dam	\$2,535,865	\$1,629,873	\$905,992	\$905,992	\$0
wp129042	Basketball Courts	\$0	\$0	\$0	\$0	\$0
wp129052	Tennis Courts	\$1	\$0	\$1	\$0	\$1
WP131041	Oak Leaf Tail - Downtown Connector - Phase 4	\$2,100	\$0	\$2,100	\$0	\$2,100
WP131042	Oak Leaf Tail - Downtown Connector - Phase 5	\$1,084,288	\$811,949	\$272,338	\$0	\$272,338
WP143012	Mitchell Park Greenhouse	(\$34,383)	\$0	(\$34,383)	(\$34,383)	\$0
WP167051	Veterans Park Comfort Station Renovation	\$1,015	\$0	\$1,015	\$1,015	\$0
WP172182	MLK Community Center Roof Replacement	\$0	\$0	\$0	\$0	\$0
wp191011	MOODY POOL RENOVATION	\$6,600	\$0	\$6,600	\$6,600	\$0
wp191012	MOODY POOL RENOVATION	\$2,046	\$0	\$2,046	\$2,046	\$0
WP192041	Oak Creek Parkway Erosion Repair	\$1,434	\$0	\$1,434	\$1,434	\$0
WP192061	Pleasant Valley Erosion Repair	\$12,284	\$0	\$12,284	\$12,284	\$0
WP192071	Grant Park Picnic Area #2 Erosion Repair	\$0	\$74	(\$74)	(\$74)	\$0
WP192081	Big Bay Park/Bluff Erosion Repair	\$7,722	\$0	\$7,722	\$7,722	\$0
WP192111	Beer Line Bike Trail Erosion Repair	\$10,810	\$0	\$10,810	\$10,810	\$0
WP192121	Hubbard Oak Leaf Trail Erosion Repair	\$3,571	\$0	\$3,571	\$3,571	\$0
WP203011	Kosciuszko Community Center HVAC	\$25,477	\$0	\$25,477	\$0	\$25,477
WP208011	Kosciuszko Community Center Fire Alarm Upgrade	(\$4,157)	\$0	(\$4,157)	(\$4,157)	\$0
WP208012	Kosciuszko Community Center Fire Alarm Upgrade	\$3,215	\$0	\$3,215	\$3,215	\$0
WP225011	Oakwood GC Cart Paths Back 9	(\$41,052)	\$1	(\$41,053)	\$0	(\$41,053)
WP225012	Oakwood GC Cart Paths Back 9	\$11,646	\$0	\$11,646	\$0	\$11,646
WP225021	OAKWOOD CART PATHS FRONT 9	\$51,793	\$0	\$51,793	\$0	\$51,793
WP225022	OAKWOOD CART PATHS FRONT 9	(\$14,556)	\$0	(\$14,556)	\$0	(\$14,556)
WP248011	Sports Complex Security and Fire Sys Replacement	(\$70)	\$0	(\$70)	\$0	(\$70)
WP255012	Sherman Park B&G Club HVAC System Repl.	\$602,753	\$0	\$602,753	\$0	\$602,753
WP262011	Brown Deer Kitchen Remodel	\$6	\$0	\$6	\$6	\$0
WP262012	Brown Deer Kitchen Remodel	\$19,322	\$1	\$19,321	\$19,321	\$0
WP271011	Johnsons Park Pavilion	\$4,389	\$0	\$4,389	\$0	\$4,389
WP271012	Johnsons Park Pavilion	\$1,925	\$0	\$1,925	\$0	\$1,925
WP272011	Noyes Pool Roof Replacement	(\$0)	\$0	(\$0)	\$0	(\$0)

2017 Lapsed Corporate Purpose Projects

Project (8)	Project Description	Lapsed Appropriations	Lapsed Revenue	Lapsed Net Apprs.	Lapsed Cash	Lapsed Bonds
WP273012	Grobschmidt Park Pool Rehabilitation	\$2	\$0	\$2	\$2	\$0
WP275012	Menomonee River Parkway Wetlands	\$0	\$0	\$0	\$0	\$0
WP279141	Gordon Park Walkways	(\$733)	\$0	(\$733)	\$0	(\$733)
WP279142	Gordon Park Walkways	\$89	\$0	\$89	\$0	\$89
WP279181	Algonquin Park Walkways	\$3,625	\$0	\$3,625	\$0	\$3,625
WP279182	Algonquin Park Walkways	\$3,076	\$0	\$3,076	\$0	\$3,076
WP279191	Bay View Park Walkways	\$2,825	\$0	\$2,825	\$0	\$2,825
WP279192	Bay View Park Walkways	\$76	\$0	\$76	\$0	\$76
WP279231	Kosciuszko Park Walkways	\$3,955	\$0	\$3,955	\$0	\$3,955
WP279232	Kosciuszko Park Walkways	\$666	\$0	\$666	\$0	\$666
WP279252	Smith Park Walkways	\$1,014	\$0	\$1,014	\$0	\$1,014
WP279411	Big Bay Park Walkways	\$786	\$0	\$786	\$0	\$786
WP279462	LINCOLN CREEK WEST WALKS	\$14,459	\$0	\$14,459	\$0	\$14,459
WP279472	MILW RIVER PARKWAY WALKS	\$235	\$0	\$235	\$0	\$235
WP280011	Menomonee River Parkway Reconstruction	(\$31,169)	\$0	(\$31,169)	(\$31,169)	\$0
WP280012	Menomonee River Parkway Reconstruction	\$63,552	\$73,675	(\$10,123)	(\$10,123)	\$0
WP284021	Clarke Square Park Improvements	(\$6,276)	\$0	(\$6,276)	(\$6,276)	\$0
WP284022	Clarke Square Park Improvements	\$6,277	\$0	\$6,277	\$6,277	\$0
WP288011	Hales Corners Bathhouse Roof	\$961	\$0	\$961	\$0	\$961
WP290011	Kinnickinnic Parkway - Phase 1	\$79,470	\$0	\$79,470	\$0	\$79,470
WP290012	KK Parkway - S 68th St to W Cleveland Ave	\$236,417	\$0	\$236,417	\$0	\$236,417
WP290021	Kinnickinnic Parkway - Phase 2	\$75,350	\$0	\$75,350	\$0	\$75,350
WP290022	KK Parkway - S 68th St to S 76th St	\$334,039	\$0	\$334,039	\$0	\$334,039
WP290031	Kinnickinnic Parkway - Phase 3	\$88,333	\$88,333	\$0	\$0	\$0
WP297022	OLT - Grant Park - College Avenue	\$0	\$0	\$0	\$0	\$0
WP298011	South Shore Boat Launch	(\$614)	\$0	(\$614)	(\$614)	\$0
WP298021	South Shore Parking Lot Area Improvements	(\$28,307)	\$0	(\$28,307)	\$0	(\$28,307)
WP298022	South Shore Parking Lot Area Improvements	\$435,822	(\$1)	\$435,823	\$0	\$435,823
WP304012	Hales Corners Pool Rehabilitation	\$1,332	\$0	\$1,332	\$0	\$1,332
WP311011	Jackson Park Electrical Service	\$32,268	\$0	\$32,268	\$0	\$32,268
WP311012	Jackson Park Electrical Service	\$36,096	\$1	\$36,095	\$0	\$36,095
WP323011	Menomonee River Streambank Stabilization	(\$29,605)	\$0	(\$29,605)	\$0	(\$29,605)
WP323012	Menomonee River Streambank Stabilization	\$29,605	\$0	\$29,605	\$0	\$29,605
WP330011	Cool Water Slide	\$63,964	\$0	\$63,964	\$0	\$63,964
WP330012	Cool Water Slide	\$361,001	\$0	\$361,001	\$0	\$361,001
WP332011	Currie Park Electrical Service	\$1	\$0	\$1	\$0	\$1
WP368021	Greenfiled Pavilion Roof	\$2,500	\$0	\$2,500	\$0	\$2,500
WP368041	Humboldt Pavilion Roof	(\$17,756)	\$0	(\$17,756)	\$0	(\$17,756)
WP368042	Humboldt Pavilion Roof	\$18,339	\$0	\$18,339	\$0	\$18,339
WP368092	Brown Deer Clubhouse Roof	\$0	\$0	\$0	\$0	\$0

2017 Lapsed Corporate Purpose Projects

Project (8)	Project Description	Lapsed	Lapsed	Lapsed Net	Lapsed Cash	Lapsed Bonds
		Appropriations	Revenue	Apprs.		
WP368101	PULASKI-MILW PARK PAIVILION ROOF	\$313	\$0	\$313	\$313	\$0
WP368111	WILSON PAVILION ROOF/OTHER IMP	\$21,598	\$0	\$21,598	\$21,598	\$0
WP368112	WILSON PAVILION ROOF/OTHER IMP	(\$18,391)	\$0	(\$18,391)	(\$18,391)	\$0
WP383011	Mitchell Domes Electrical	\$1,844	\$0	\$1,844	\$0	\$1,844
WP383012	Mitchell Domes Electrical	\$1	\$1	\$0	\$0	\$0
WP399031	Pulaksi Pool Improvements	(\$2,219)	\$0	(\$2,219)	\$0	(\$2,219)
WP399041	Noyes Pool Improvements	\$8,355	\$0	\$8,355	\$0	\$8,355
WP399042	Noyes Pool Improvements	(\$2,310)	\$0	(\$2,310)	\$0	(\$2,310)
WP462012	Dineen Park Tennis Courts Replacement	\$0	\$0	\$0	\$0	\$0
WP465012	Tennis Court Lighting Retrofits	\$10,368	\$0	\$10,368	\$10,368	\$0
WP484011	Lake Park Ravine Bridge	\$0	\$0	\$0	\$0	\$0
WP485011	Whitnall Clubhouse HVAC	\$3,535	\$0	\$3,535	\$0	\$3,535
WP485012	Whitnall Clubhouse HVAC	\$1,900	\$0	\$1,900	\$0	\$1,900
WP487011	McGovern Restrooms/Pavilion	(\$887)	\$0	(\$887)	\$0	(\$887)
WP487012	McGovern Restrooms/Pavilion	\$888	\$0	\$888	\$0	\$888
WP488011	Kern Restroom/Pavilion	(\$9,505)	\$0	(\$9,505)	\$0	(\$9,505)
WP488012	Kern Restroom/Pavilion	\$3,685	\$0	\$3,685	\$0	\$3,685
WP489011	Doctors Restrooms/Pavilion	(\$30,456)	\$0	(\$30,456)	\$0	(\$30,456)
WP489012	Doctors Restrooms/Pavilion	\$25,770	\$0	\$25,770	\$0	\$25,770
WP490011	Mitchell Park Domes	(\$42,238)	\$0	(\$42,238)	(\$42,238)	\$0
WP490012	Mitchell Park Domes	\$40,422	\$0	\$40,422	\$40,422	\$0
WP490022	MITCHELL DOMES MESH INSTALL	\$1	\$0	\$1	\$1	\$0
WP490031	MITCHELL DOMES LONG-TERM PLAN	\$1,816	\$0	\$1,816	\$1,816	\$0
WP491011	East Side OLT Reconsruct - Prospect to Bellview	(\$53,402)	\$0	(\$53,402)	(\$53,402)	\$0
WP491012	East Side OLT Reconsruct - Prospect to Bellview	\$53,402	\$0	\$53,402	\$53,402	\$0
WP492011	Root River OLT Extension	\$1	\$0	\$1	\$1	\$0
WP497011	Whitnall Park Clubhouse	(\$938)	\$0	(\$938)	(\$938)	\$0
WP497012	Whitnall Park Clubhouse	\$14,538	\$0	\$14,538	\$14,538	\$0
WP512012	McKinley Marina Parking Lots	\$0	\$0	\$0	\$0	\$0
WP529011	Oak Leaf Trail Bender Racine Connector	\$0	\$0	\$0	\$0	\$0
WP530014	Storage Sheds	\$0	\$0	\$0	\$0	\$0
WP531012	Garden Homes PIP Playground Resurfacing	\$0	\$0	\$0	\$0	\$0
WP532012	Holler Playground Improvements	\$1	\$0	\$1	\$1	\$0
WP548011	KLETZSCH DAM REPAIRS AND IMRPV	(\$80,447)	\$0	(\$80,447)	(\$80,447)	\$0
WP548012	KLETZSCH DAM REPAIRS AND IMRPV	\$80,447	\$0	\$80,447	\$80,447	\$0
WP560011	SOUTH SHORE WATER/BEACH IMPROV	\$1	\$0	\$1	\$1	\$0
WP601011	Brown Deer Clubhouse	(\$57,587)	\$0	(\$57,587)	(\$57,587)	\$0
WP601012	Brown Deer Clubhouse	\$57,587	\$0	\$57,587	\$57,587	\$0
WP602011	Humboldt Park Pavilion	\$22,500	\$0	\$22,500	\$22,500	\$0
WP602012	Humboldt Park Pavilion	(\$20,529)	\$0	(\$20,529)	(\$20,529)	\$0

2017 Lapsed Corporate Purpose Projects

Project (8)	Project Description	Lapsed Appropriations	Lapsed Revenue	Lapsed Net Apprs.	Lapsed Cash	Lapsed Bonds
WP603011	Smith Park Pavilion	\$1	\$0	\$1	\$1	\$0
WP603012	Smith Park Pavilion	\$0	\$0	\$0	\$0	\$0
WP604011	South Shore Pavilion	(\$26,669)	\$0	(\$26,669)	(\$26,669)	\$0
WP604012	South Shore Pavilion	\$26,669	\$0	\$26,669	\$26,669	\$0
WP606011	Systemwide - Hard Surface Assets - Parking Lots Access Drives	\$17,500	\$0	\$17,500	\$17,500	\$0
WP606012	Systemwide - Hard Surface Assets - Parking Lots Access Drives	(\$17,500)	\$0	(\$17,500)	(\$17,500)	\$0
WP607012	Systemwide - Painting Buildings, Pavilions & Restrooms	\$23	\$0	\$23	\$23	\$0
WP610012	Wahl Park Basketball Courts	\$51,923	\$1	\$51,922	\$0	\$51,922
WP616012	Pulaski Park Pavilion Improvements	(\$8,908)	\$0	(\$8,908)	(\$8,908)	\$0
WP618012	Washington Park Bandshell Maint/Repairs	\$192,410	\$0	\$192,410	\$192,410	\$0
WP618022	Bandshell Boiler, Ramp, Dehumidifiers	(\$192,409)	\$1	(\$192,410)	(\$192,410)	\$0
WP619012	Milwaukee River Fish Passage	\$750,000	\$750,000	\$0	\$0	\$0
WP620022	Wahl Park Pavilion	\$0	\$0	\$0	\$0	\$0
WP628011	Brown Deer Park Roadway	(\$313)	\$0	(\$313)	(\$313)	\$0
WP628012	Brown Deer Park Roadway	\$0	\$0	\$0	\$0	\$0
WP629012	Boerner Botanical Comfort Station Renovation	\$1	\$0	\$1	\$1	\$0
WP630012	PULASKI PARK FUTSAL COURT	\$1	\$0	\$1	\$1	\$0
WP631012	BASEBALL FIELD IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0
WP632011	Washington Park Multi-Sport Field	\$1,778	\$0	\$1,778	\$1,778	\$0
WP632012	Washington Park Multi-Sport Field	(\$1,778)	\$0	(\$1,778)	(\$1,778)	\$0
WP683011	GREENFIELD Clubhouse HVAC RENOV	\$0	\$0	\$0	\$0	\$0
ws034011	Washington Park Senior Center Roof Replacement	(\$12,522)	\$0	(\$12,522)	(\$12,522)	\$0
ws034012	Washington Park Senior Center Roof Replacement	\$12,524	\$0	\$12,524	\$12,524	\$0
ws035011	Coggs - Roof Replacement	\$3,850	\$0	\$3,850	\$0	\$3,850
WS040051	McGovern Main Kitchen Replacement	\$2,755	\$0	\$2,755	\$0	\$2,755
WS040052	McGovern Main Kitchen Replacement	(\$788)	\$0	(\$788)	\$0	(\$788)
WS040101	McGovern Park Senior Center Fire System	(\$15,864)	\$0	(\$15,864)	(\$15,864)	\$0
WS040102	McGovern Park Senior Center Fire System	\$13,498	\$0	\$13,498	\$13,498	\$0
WS044011	Washington Senior Center Restroom Renovations	(\$6,055)	\$0	(\$6,055)	(\$6,055)	\$0
WS044012	Washington Senior Center Restroom Renovations	\$6,055	\$0	\$6,055	\$6,055	\$0
WS049011	Senior Centers Window Renovations	\$2,519	\$0	\$2,519	\$2,519	\$0
WS049012	Senior Centers Window Renovations	(\$2,518)	\$0	(\$2,518)	(\$2,518)	\$0
wt026014	Bus Replacement Program	\$16,649	\$3,000	\$13,649	\$0	\$13,649
WT055011	Concrete Yard Replacement at FDL Garage	\$0	\$0	\$0	\$0	\$0
WT055012	Concrete Yard Replacement at FDL Garage	\$1	(\$7,024)	\$7,025	\$0	\$7,025
WT075014	On-Bus Video System	(\$0)	\$0	(\$0)	\$0	(\$0)
WT076014	KK Garage HVAC System	\$1	\$0	\$1	\$0	\$1
WT077011	FDL Garage Roof Replacement	(\$166)	\$0	(\$166)	\$0	(\$166)
WT077014	FDL Garage Roof Replacement	\$166	\$0	\$166	\$0	\$166
WT082011	BRT PLANNING AND DESIGN	\$0	\$0	\$0	\$0	\$0

2017 Lapsed Corporate Purpose Projects

Project (8)	Project Description	Lapsed Appropriations	Lapsed Revenue	Lapsed Net Apprs.	Lapsed Cash	Lapsed Bonds
WT087012	Rebuild Maintenance Pits at the Kinnickinnic Garage	\$1	\$0	\$1	\$0	\$1
WV009011	Countywide Sanitary Sewer Replacement	\$53,761	\$0	\$53,761	\$53,761	\$0
WV009012	Countywide Sanitary Sewer Replacement	(\$53,761)	\$0	(\$53,761)	(\$53,761)	\$0
WV022011	Franklin Landfill Infrastructure	\$155,143	\$194,294	(\$39,151)	\$0	(\$39,151)
WV022012	Franklin Landfill Infrastructure	\$1,228,846	\$956,706	\$272,140	\$0	\$272,140
WV022021	Doyne Landfill Infrastructure	\$8,594	\$0	\$8,594	\$8,594	\$0
WV022022	Doyne Landfill Infrastructure	(\$8,593)	\$0	(\$8,593)	(\$8,593)	\$0
WV024012	Collge Ave Strom Water Pond Upgrade	\$5,884	\$0	\$5,884	\$5,884	\$0
WV027012	Warnimont Park Remediation	\$0	\$0	\$0	\$0	\$0
WZ057011	Aviary Roof Replacement	(\$22)	\$0	(\$22)	\$0	(\$22)
WZ057012	Aviary Roof Replacement	\$23	\$0	\$23	\$0	\$23
WZ101011	Zoo Apes Building Boiler Replacement	\$0	\$0	\$0	\$0	\$0
WZ107012	Zoo Bear Service Area Improvements	\$5,455	\$0	\$5,455	\$0	\$5,455
WZ107021	Grizzly Bear Service Area Improvements	\$37,489	\$0	\$37,489	\$0	\$37,489
WZ107022	Grizzly Bear Service Area Improvements	(\$42,944)	\$0	(\$42,944)	\$0	(\$42,944)
WZ112011	Pachyderm Building Tunnel Reinforcement	\$1	\$0	\$1	\$0	\$1
WZ114011	Zoo Life Support Emergency Generator	\$0	\$0	\$0	\$0	\$0
WZ119011	African Plains Exhibit	\$2,114,786	\$0	\$2,114,786	\$2,114,786	\$0
WZ119012	African Plains Exhibit	(\$2,114,785)	\$1	(\$2,114,786)	(\$2,114,786)	\$0
WZ128012	Peck Roof Replacement	\$5,110	\$1	\$5,109	\$0	\$5,109
WZ132011	Zoo-wide Deck Walkway Replacements	(\$3,643)	\$0	(\$3,643)	\$0	(\$3,643)
WZ132012	Zoo-wide Deck Walkway Replacements	\$21,084	\$1	\$21,083	\$0	\$21,083
WZ133012	Flamingo Building AC Replacement	\$0	\$0	\$0	\$0	\$0
WZ150031	Hoof Stock Isolation/Quarantine Facilities	\$0	\$0	\$0	\$0	\$0
WZ150051	Point of Sale System Reconfiguration	\$1	\$0	\$1	\$1	\$0
WZ150052	Point of Sale System Reconfiguration	\$221,201	\$0	\$221,201	\$221,201	\$0
WZ150061	New Parking Lot	(\$12,334)	\$0	(\$12,334)	(\$12,334)	\$0
WZ150062	New Parking Lot	\$412,335	\$0	\$412,335	\$412,335	\$0
WZ150071	New Entry Complex	(\$33,348)	\$0	(\$33,348)	(\$33,348)	\$0
WZ150072	New Entry Complex	(\$1,142,539)	(\$325,000)	(\$817,539)	(\$817,539)	\$0
WZ150091	Entry Area Exhibit	(\$80)	\$0	(\$80)	(\$80)	\$0
WZ150092	Entry Area Exhibit	\$554,406	\$0	\$554,406	\$554,406	\$0
WZ150111	TADI Traffic Study	\$360	\$0	\$360	\$360	\$0
WZ173012	New Otter Exhibit	\$173	\$0	\$173	\$173	\$0
Grand Total		\$9,003,298	\$6,709,412	\$2,293,886	(\$1,378,814)	\$3,672,700