

Project	Description	Lapsed Amount	Financing Source (Cash/Bond Issue)
WF0600014	COUNTYWIDE VEHICLE AND EQUIPMENT REPLACEMENT-2023	\$ 2,988.82	Cash
WH0281011	128th ARW CTH ZZ Modifications - Design	\$ (11,371.98)	Cash
WH0281012	128th ARW CTH ZZ Modifications - Construction	\$ 13,817.29	Cash
WP0706021	Bay View Park Revetment - DESIGN	\$ -	
WP0706022	Bay View Park Revetment - CONSTRUCTION	\$ -	
WP0734011	Carver Park Service Facility - Design	\$ 15,000.00	Cash
WP0734012	Carver Park Service Facility - Construction	\$ (12,752.47)	Cash
WP0736011	Froemming Park Court Improvements- Design	\$ (33,895.34)	2023A
WP0736012	Froemming Park Court Improvements - Construction	\$ 41,786.03	Cash
WP0762011	Playground Resurfacing Phase 3 - DESIGN	\$ -	
WP0762012	Playground Resurfacing Phase 3 - CONSTRUCTION	\$ 1,297.25	Cash
WP0825011	Meaux Park Basketball Courts - Design	\$ -	
WP0825012	Meaux Park Basketball Courts - Construction	\$ 6,360.62	Cash
WT0083021	Vel Phillips Plaza BRT Stop - Design	\$ -	
WT0083022	Vel Phillips Plaza BRT Stop - Construction	\$ -	
WT0083024	Vel Phillips Plaza BRT Stop - Equipment	\$ -	
WT0106011	Bus Lift Replacement 1-2 (KK Garage) - Design	\$ (98,339.49)	2021D
WT0106012	Bus Lift Replacement 1-2 (KK Garage) - Construction	\$ 166,774.07	2024F
WT0106014	Bus Lift Replacement 1-2 (KK Garage) - Equipment	\$ -	
WT0111011	Concrete Yard Replacement (KK Garage Site) - Design	\$ (47,520.95)	2022C
WT0111012	Concrete Yard Replacement (KK Garage Site) - Construction	\$ 50,777.80	2024F
WT0128011	KK Garage Employee Parking Lot - Design	\$ 4,243.18	2024F
WT0128012	KK Garage Employee Parking Lot - Construction	\$ (1,313.30)	Cash
WT0143012	CAD/AVL SYSTEM AND RADIO REPLACEMENT CONSTRUCTION	\$ 119,526.30	Cash
WT0150011	FDL Garage Transportation Building HVAC - Design	\$ (103,882.12)	2021D
WT0150012	FDL Garage Transportation Building HVAC - Construction	\$ 116,204.75	2022C
WT0151011	Building Automation System HVAC System Upgrades - Design	\$ (33,056.38)	Cash
WT0151012	Building Automation System HVAC System Upgrades - Constructi	\$ 82,360.00	Cash
WT0154011	Bus Replacement - 30 Clean Diesel - DESIGN	\$ 32,558.00	2024F
WT0154012	Bus Replacement - 30 Clean Diesel - CONSTRUCTION	\$ -	
WT0154014	Bus Replacement - 30 Clean Diesel	\$ (1.02)	2024F
WT0171011	Bus Replacement Program - 2024 - Design	\$ (13,900.00)	Cash
WT0171012	Bus Replacement Program - 2024 - Construction	\$ -	
WT0171014	Bus Replacement Program - 2024 - Equipment	\$ 0.39	2024F
WU0501011	Charles Allis Museum Make Safe Repairs	\$ 1,916.78	Cash
WU0501012	Charles Allis Museum Make Safe Repairs	\$ (44.01)	Cash
WU0601011	Villa Terrace Courtyard Foundation and Drainage - Design	\$ 3,447.17	Cash
WU0601012	Villa Terrace Courtyard Foundation and Drainage - Constructi	\$ -	
WV0038011	Dretzka Park Lift Station - Design	\$ (128,566.85)	2021D
WV0038012	Dretzka Park Lift Station - Construction	\$ 135,527.68	2021D
WZ0119011	AFRICAN PLAINS EXHIBIT - DESIGN	\$ (177,871.49)	2018D
WZ0119012	AFRICAN PLAINS EXHIBIT - CONSTRUCTION	\$ 109,688.14	2018D
	Total	\$ 241,758.87	