

Project	Description	Net Surplus (Deficit)	Project Status
WC0095011	COURTHOUSE BASEMENT MASONRY - DESIGN	\$0.00	Ready to Lapse/Close (Expense Only)
WC0095012	COURTHOUSE BASEMENT MASONRY - CONSTRUCTION	\$686.06	Ready to Lapse/Close (Expense Only)
WC0225011	Courthouse Complex Lightcourt #3 and Façade Inspection Repai	\$136,835.10	Ready to Lapse/Close (Expense Only)
WC0225012	Courthouse Complex Lightcourt #3 and Façade Inspection Repai	(\$134,292.47)	Ready to Lapse/Close (Expense Only)
WC0231011	County Board Meeting Room Health Safety and Public Access	(\$2,430.00)	Ready to Lapse/Close (Expense Only)
WC0231012	County Board Meeting Room Health Safety and Public Access	(\$5,067.78)	Ready to Lapse/Close (Expense Only)
WC0231014	County Board Meeting Room Health Safety and Public Access	\$12,776.58	Ready to Lapse/Close (Expense Only)
WD0201011	Wil-o-Way Facility Improvements - Design	\$0.00	Ready to Lapse/Close (Expense Only)
WD0201012	Wil-o-Way Facility Improvements - Construction	\$601.36	Ready to Lapse/Close (Expense Only)
WH0097011	E NORTH AVE BRIDGE OVER OLT - DESIGN	\$8,049.61	Ready to Lapse/Close (Expense Only)
WH0097012	E NORTH AVE BRIDGE OVER OLT - CONSTRUCTION	\$301.38	Ready to Lapse/Close (Expense Only)
WH0098011	S. 76th St. Bridge over Loomis Rd. - Design	\$62,007.92	Ready to Lapse/Close (Available to Capitalize)
WH0098012	S. 76th St. Bridge over Loomis Rd. -Construction	\$37,727.07	Ready to Lapse/Close (Available to Capitalize)
WH0112011	Good Hope Rd Bridge over Milwaukee River - Design	\$0.00	Ready to Lapse/Close (Available to Capitalize)
WH0112012	Good Hope Rd Bridge over Milwaukee River - Construction	\$3,087.60	Ready to Lapse/Close (Available to Capitalize)
WH0113011	W HAMPTON AVE BRIDGE OVER MKE	\$31,948.18	Ready to Lapse/Close (Available to Capitalize)
WH0113012	W. Hampton Ave. Bridge P-40-0750 Rehabilitation - Constructi	(\$50,022.52)	Ready to Lapse/Close (Available to Capitalize)
WH0114011	Mill Road Bridge over Oak Creek B-40-09036 - Design	(\$3,708.43)	Ready to Lapse/Close (Available to Capitalize)
WH0114012	Mill Road Bridge over Oak Creek B-40-09036 Construction	(\$117,451.77)	Ready to Lapse/Close (Available to Capitalize)
WH0116011	S. 76th St. Bridge (NB) B-40-0573 over Loomis Rd. - Design	\$50,619.12	Ready to Lapse/Close (Available to Capitalize)
WH0116012	S. 76th St. Bridge (NB) B-40-0573 over Loomis Rd. - Construc	\$3,184.20	Ready to Lapse/Close (Available to Capitalize)
WH0118011	Signals CTH PP (Good Hop Rd) - CTH W Port Washington Rd - De	\$3,815.42	Ready to Lapse/Close (Available to Capitalize)
WH0118012	Signals CTH PP (Good Hop Rd) - CTH W Port Washington Rd -Con	(\$6,276.11)	Ready to Lapse/Close (Available to Capitalize)
WH0118013	Signals CTH PP (Good Hop Rd) - CTH W Port Washington Rd -ROW	\$10,000.00	Ready to Lapse/Close (Available to Capitalize)
WI0204011	Asset Protection-Remediation Services-Phase 2	\$0.00	Ready to Lapse/Close (Expense Only)
WI0204012	Asset Protection-Remediation Services-Phase 2	\$0.00	Ready to Lapse/Close (Expense Only)
WO0303011	PUBLIC SAFETY DATA INTEROPERABILITY - DESIGN	\$9,679.00	Ready to Lapse/Close (Expense Only)
WO0303012	PUBLIC SAFETY DATA INTEROPERABILITY - CONSTRUCTION	(\$5,524.55)	Ready to Lapse/Close (Expense Only)
WO0303014	PUBLIC SAFETY DATA INTEROPERABILITY - EQUIPMENT	\$0.00	Ready to Lapse/Close (Expense Only)
WO0485012	CJF POD 4D Renovations - Construction	\$0.00	Ready to Lapse/Close (Expense Only)
WO0551012	CJIS Remediation	\$2,737.60	Ready to Lapse/Close (Expense Only)
WO0647032	EPM - Phase 3 - Budget Module 2 Years Licensing	\$0.00	Ready to Lapse/Close (Expense Only)
WO0647082	EPM - Phase 3 - Reporting (Ceridian & PowerBI)	\$0.00	Ready to Lapse/Close (Expense Only)
WO0656011	Institutional Food Service Master Plan	\$81,259.00	Ready to Lapse/Close (Expense Only)
WO0726011	911 System Compliance - Design	\$0.00	Ready to Lapse/Close (Expense Only)
WO0726012	911 System Compliance - Construction	(\$90,872.04)	Ready to Lapse/Close (Expense Only)
WO0726014	911 System Compliance - Equipment	\$101,226.00	Ready to Lapse/Close (Expense Only)
WP0673011	Tippecanoe Park Playground Replacement - DESIGN	(\$374.25)	Ready to Lapse/Close (Available to Capitalize)
WP0673012	Tippecanoe Park Playground Replacement - CONSTRUCTION	\$374.25	Ready to Lapse/Close (Available to Capitalize)
WP0684011	MITCHELL DOMES MATERIALS TEST - DESIGN	\$490.51	Ready to Lapse/Close (Expense Only)
WP0684012	MITCHELL DOMES MATERIALS TEST - CONSTRUCTION	\$0.00	Ready to Lapse/Close (Expense Only)
WP0718011	Mitchell Domes Mesh Inspection and Repair - DESIGN	(\$317,442.50)	Ready to Lapse/Close (Expense Only)
WP0718012	Mitchell Domes Mesh Inspection and Repair - Construction	\$417,966.20	Ready to Lapse/Close (Expense Only)
WZ0150031	HOOF STOCK ISO/QUAR FACILITIES - DESIGN	(\$98,522.85)	Ready to Lapse/Close (Available to Capitalize)
WZ0150032	HOOF STOCK ISO/QUAR FACILITIES - CONSTRUCTION	\$139,031.04	Ready to Lapse/Close (Available to Capitalize)
	Total	\$282,417.93	