

Schedule B

Non-Airport Capital Improvement Projects: Expenditure Appropriations and Revenues Being Lapsed in 2015

Capital Improvement Carryovers
2015 Carryover to 2016

Schedule B -- Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Project	Description	Sub- Proj ect	Pha se	Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2015 Surplus/(Deficit)
WH001	wh001092	West Hampton Aven 60th to North 124th	09	2	\$235,952.00	\$235,476.00	\$476.00	\$476.00	\$0.00	\$476.00
WH001	WH001151	S.76th St. Intersects of Edgerton & Layton Avenue	15	1	(\$9,923.96)	(\$0.48)	(\$9,923.48)	(\$9,923.48)		(\$9,923.48)
WH001	WH001152	S.76th St. Intersects of Edgerton & Layton Avenue	15	2	\$9,924.00	\$0.00	\$9,924.00	\$9,924.00		\$9,924.00
WH001	WH001161	Pedestrian Countdown Signal Heads (49 Locations)	16	1	\$0.00	\$0.36	(\$0.36)	(\$0.36)		(\$0.36)
WH001	WH001162	Pedestrian Countdown Signal Heads (49 Locations)	16	2	\$0.15	\$0.00	\$0.15	\$0.15		\$0.15
WH001	WH001171	Intersection of CTH Y & S.60th St.	17	1	\$0.21	(\$0.32)	\$0.53	\$0.53		\$0.53
WH001	WH001181	CTH G & CTH S Intersection (2216-00-02)	18	1	(\$0.51)	(\$0.91)	\$0.40	\$0.00	\$0.40	\$0.00
WH001	WH001191	CTH U & CTH BB Intersection (2160-01-02)	19	1	\$0.83	(\$0.10)	\$0.93	\$0.00	\$0.93	\$0.00
WH001	WH001201	CTH Y Intersection w/Pennsylvania and Whit	20	1	(\$0.31)	(\$0.54)	\$0.23	\$0.00	\$0.23	\$0.00
WH001 Total					\$235,952.41	\$235,474.01	\$478.40	\$476.84	\$1.56	\$476.84
WH002	wh002011	Inter-jurisdictional Traffic System CMAQ	01	1	(\$32,990.00)	\$1,658.00	(\$34,648.00)	\$0.00	(\$34,648.00)	\$0.00
WH002	wh002012	Inter-jurisdictional Traffic System CMAQ	01	2	\$28,290.12	(\$8,558.57)	\$36,848.69	\$0.00	\$36,848.69	\$0.00
WH002	WH002031	Traffic System Optimization	03	1	\$0.43	(\$0.14)	\$0.57	\$0.57		\$0.57
WH002 Total					(\$4,699.45)	(\$6,900.71)	\$2,201.26	\$0.57	\$2,200.69	\$0.57
WH010	WH010021	Reconstruct Mill Road - 43rd to Teutonia	02	1	(\$0.71)	\$0.29	(\$1.00)	\$0.00	(\$1.00)	\$0.00
WH010	WH010023	Reconstruct Mill Road - 43rd to Teutonia	02	3	(\$0.46)	\$0.00	(\$0.46)	\$0.00	(\$0.46)	\$0.00
WH010	WH010072	Reconstruct CTH "v" South 13th	07	2	\$0.00	(\$21,486.02)	\$21,486.02	\$0.00	\$21,486.02	\$0.00
WH010	WH010073	Reconstruct CTH "v" South 13th-ROW	07	3	(\$24.00)	\$0.00	(\$24.00)	\$0.00	(\$24.00)	\$0.00
WH010	WH010161	Reconstruct 13th: Ryan to Rawson	16	1	(\$0.92)	\$0.29	(\$1.21)	\$0.00	(\$1.21)	\$0.00
WH010	WH010171	S-76th St. - Puetz to Imperial	17	1	\$0.00	(\$446,575.34)	\$446,575.34	\$0.00	\$446,575.34	\$0.00
WH010	WH010172	S-76th St. - Puetz to Imperial	17	2	(\$0.07)	\$194,000.26	(\$194,000.33)	\$0.00	(\$194,000.33)	\$0.00
WH010	WH010173	S-76th St. - Puetz to Imperial	17	3	\$0.00	\$253,159.55	(\$253,159.55)	\$0.00	(\$253,159.55)	\$0.00
WH010	WH010191	Old Loomis Rd-Warwick to Rawson & 76th to	19	1	\$40,048.00	\$39,275.00	\$773.00	\$0.00	\$773.00	\$0.00
WH010	WH010211	W. St. Martins Rd S. N Cape Rd to S Lvr Lane	21	1	(\$0.79)	\$0.00	(\$0.79)	\$0.00	(\$0.79)	\$0.00
WH010 Total					\$40,021.05	\$18,374.03	\$21,647.02	\$0.00	\$21,647.02	\$0.00
WH020	WH020121	S. 68th St. (W. Ryan Rd. to House of Correction)	12	1	\$0.31	(\$28,417.32)	\$28,417.63	\$0.00	\$28,417.63	\$0.00
WH020	WH020122	S. 68th St. (W. Ryan Rd. to House of Correction)	12	2	(\$0.23)	\$28,417.21	(\$28,417.44)	\$0.00	(\$28,417.44)	\$0.00
WH020	WH020151	S. North Cape Rd (Hi-View Dr. to S. Carrol C)	15	1	(\$50,740.86)	(\$0.00)	(\$50,740.86)	\$0.00	(\$50,740.86)	\$0.00
WH020	WH020152	S. North Cape Rd (Hi-View Dr. to S. Carrol C)	15	2	\$50,745.43	\$0.00	\$50,745.43	\$0.00	\$50,745.43	\$0.00
WH020	WH020161	East Layton Ave. - Howell to Pennsylvania	16	1	(\$0.29)	\$0.00	(\$0.29)	(\$0.29)		(\$0.29)
WH020	WH020162	East Layton Ave. - Howell to Pennsylvania	16	2	(\$0.35)	(\$0.27)	(\$0.08)	(\$0.08)		(\$0.08)
WH020 Total					\$4.01	(\$0.38)	\$4.39	(\$0.37)	\$4.76	(\$0.37)
WH022	wh022011	N. 107th St. Brown Deer to NCL	01	1	\$0.32	\$0.00	\$0.32	\$0.00	\$0.32	\$0.00
WH022	wh022012	N. 107th St. Brown Deer to NCL	01	2	\$300.00	\$204.87	\$95.13	\$0.00	\$95.13	\$0.00
WH022	WH022013	N. 107th St. Brown Deer to NCL	01	3	\$0.00	\$1.00	(\$1.00)	\$0.00	(\$1.00)	\$0.00
WH022 Total					\$300.32	\$205.87	\$94.45	\$0.00	\$94.45	\$0.00
WH030	WH030031	Milwaukee River Parkway Bridge	03	1	(\$9.20)	\$0.00	(\$9.20)	(\$9.20)		(\$9.20)
WH030	WH030032	Milwaukee River Parkway Bridge	03	2	\$0.00	(\$1,325.91)	\$1,325.91	\$1,325.91		\$1,325.91
WH030	wh030061	Whitnall Park Bridge - Root River - 721	06	1	\$0.45	(\$0.25)	\$0.70	\$0.00	\$0.70	\$0.00
WH030	WH030131	Whitnall Park Bridge - Root River - 713	13	1	(\$0.14)	(\$0.13)	(\$0.01)	\$0.00	(\$0.01)	\$0.00
WH030 Total					(\$8.89)	(\$1,326.29)	\$1,317.40	\$1,316.71	\$0.69	\$1,316.71
WH080	WH080031	Lake Bridge over Drainage	03	1	(\$169.64)	\$7,667.55	(\$7,837.19)	(\$7,837.19)		(\$7,837.19)
WH080	wh080032	Lake Bridge over Drainage	03	2	\$153,278.66	\$145,638.00	\$7,640.66	\$7,640.66		\$7,640.66
WH080	wh080041	KK River Parkway Bridge	04	1	\$36,825.00	\$35,528.91	\$1,296.09	\$1,296.09		\$1,296.09
WH080	wh080042	KK River Parkway Bridge	04	2	\$95.00	\$9.00	\$86.00	\$86.00		\$86.00
WH080	wh080051	Root River Parkway Bridge	05	1	\$0.00	(\$714.37)	\$714.37	\$714.37		\$714.37
WH080	WH080231	Whitnall Park Bridge #564	23	1	(\$0.43)	(\$0.12)	(\$0.31)	(\$0.31)		(\$0.31)
WH080	WH080241	Whitnall Park Bridge #565	24	1	(\$0.19)	\$0.13	(\$0.32)	(\$0.32)		(\$0.32)
WH080 Total					\$190,028.40	\$188,129.10	\$1,899.30	\$1,899.30	\$0.00	\$1,899.30
WH082	WH082011	Reconstruct CTH ZZ College Howell	01	1	\$0.00	(\$774,043.19)	\$774,043.19	\$0.00	\$774,043.19	\$0.00
WH082	WH082012	Reconstruct CTH ZZ College Howell	01	2	\$0.00	\$774,043.00	(\$774,043.00)	\$0.00	(\$774,043.00)	\$0.00
WH082	WH082013	Reconstruct CTH ZZ College Howell	01	3	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
WH082 Total					\$500.00	(\$0.19)	\$500.19	\$0.00	\$500.19	\$0.00
WH083	WH083011	W. Silver Spring-N124th to N69th	01	1	\$95,433.00	\$82,445.07	\$12,987.93	\$8,952.93	\$4,035.00	\$8,952.93
WH083	WH083012	W. Silver Spring-N124th to N69th	01	2	\$612.00	\$94.00	\$518.00	\$0.00	\$518.00	\$0.00
WH083 Total					\$96,045.00	\$82,539.07	\$13,505.93	\$8,952.93	\$4,553.00	\$8,952.93
WH087	WH087012	Ryan Rd Culvert East of S. 112th	01	2	\$334.19	\$1.00	\$333.19	\$0.00	\$333.19	\$0.00
WH087	WH087021	Rawson Avenue Culvert Pipes	02	1	\$21,853.65	\$0.00	\$21,853.65	\$0.00	\$21,853.65	\$0.00
WH087	WH087022	Rawson Avenue Culvert Pipes	02	2	(\$23,630.75)	\$0.00	(\$23,630.75)	\$0.00	(\$23,630.75)	\$0.00
WH087 Total					(\$1,442.91)	\$1.00	(\$1,443.91)	\$0.00	(\$1,443.91)	\$0.00
WH091	WH091011	Short Term CTH Rehabilitation-Maint. Project	01	1	(\$1,819.31)	\$30,000.00	(\$31,819.31)	(\$31,819.31)		(\$31,819.31)
WH091	WH091012	Short Term CTH Rehabilitation-Maint. Project	01	2	\$1,239.93	\$370,000.00	(\$368,760.07)	(\$368,760.07)		(\$368,760.07)

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WH091 Total					(\$579.38)	\$400,000.00	(\$400,579.38)	(\$400,579.38)	\$0.00	(\$400,579.38)
WH093	WH093012	RESURF N. 43RD AND W. BRADLEY	01	2	(\$0.35)	\$0.00	(\$0.35)	\$0.00	(\$0.35)	\$0.00
WH093 Total					(\$0.35)	\$0.00	(\$0.35)	\$0.00	(\$0.35)	\$0.00
WH234	WH234011	Highway Maintenance Billing Software	01	1	\$0.20	\$0.00	\$0.20	\$0.20		\$0.20
WH234 Total					\$0.20	\$0.00	\$0.20	\$0.20	\$0.00	\$0.20
WH236	WH236011	Green Infrastructure - Layton, Rawson, 107th St.	01	1	(\$4,012.26)	(\$9,173.54)	\$5,161.28	\$5,161.28		\$5,161.28
WH236	WH236012	Green Infrastructure - Layton, Rawson, 107th St.	01	2	\$5,872.80	\$10,935.45	(\$5,062.65)	(\$5,062.65)		(\$5,062.65)
WH236 Total					\$1,860.54	\$1,761.91	\$98.63	\$98.63	\$0.00	\$98.63
WH237	WH237012	East Layton Pavement Grinding	01	2	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
WH237 Total					\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
WH238	WH238011	W. Layton Ave. W. of S. 99th St. Bridge Root River	01	1	(\$0.65)	\$0.00	(\$0.65)	(\$0.65)	\$0.00	(\$0.65)
WH238	WH238012	W. Layton Ave. W. of S. 99th St. Bridge Root River	01	2	(\$0.28)	\$0.00	(\$0.28)	(\$0.28)	\$0.00	(\$0.28)
WH238 Total					(\$0.93)	\$0.00	(\$0.93)	(\$0.93)	\$0.00	(\$0.93)
WH239	WH239012	North Shop Parking Lot & Fence Replacement	01	2	\$0.04	\$0.00	\$0.04	\$0.04	\$0.00	\$0.04
WH239 Total					\$0.04	\$0.00	\$0.04	\$0.04	\$0.00	\$0.04
WH086	WH086022	W. Good Hope Rd. Little Menomonee	02	2	\$0.00	(\$27.55)	\$27.55	\$27.55		\$27.55
WH086 Total					\$0.00	(\$27.55)	\$27.55	\$27.55	\$0.00	\$27.55
WT026	wt026014	Bus Replacement Program	01	4	\$150,258.00	\$28,260.00	\$121,998.00	\$0.00	\$121,998.00	\$0.00
WT026 Total					\$150,258.00	\$28,260.00	\$121,998.00	\$0.00	\$121,998.00	\$0.00
WT027	wt027014	Fare Box Renovation	01	4	\$88,814.20	\$88,815.00	(\$0.80)	(\$0.80)	\$0.00	(\$0.80)
WT027 Total					\$88,814.20	\$88,815.00	(\$0.80)	(\$0.80)	\$0.00	(\$0.80)
WT040	wt040014	New Annunciators	01	4	\$75,652.55	\$75,654.00	(\$1.45)	(\$1.45)		(\$1.45)
WT040 Total					\$75,652.55	\$75,654.00	(\$1.45)	(\$1.45)	\$0.00	(\$1.45)
WT049	WT049011	Replace Bus Vacuum System at Kinnickinnic Garage	01	1	\$64,743.57	\$82,391.00	(\$17,647.43)	\$0.00	(\$17,647.43)	\$0.00
WT049	WT049014	Replace Bus Vacuum System at Kinnickinnic Garage	01	4	(\$48,278.67)	(\$55,526.00)	\$7,247.33	\$0.00	\$7,247.33	\$0.00
WT049 Total					\$16,464.90	\$26,865.00	(\$10,400.10)	\$0.00	(\$10,400.10)	\$0.00
WT052	WT052011	Replace Fire Alarm System at Fond Du Lac Garage	01	1	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
WT052	WT052014	Replace Fire Alarm System at Fond Du Lac Garage	01	4	\$0.00	(\$32,688.00)	\$32,688.00	\$0.00	\$32,688.00	\$0.00
WT052 Total					\$1.00	(\$32,688.00)	\$32,689.00	\$0.00	\$32,689.00	\$0.00
WT053	WT053011	Replace Bus Vacuum System at Fiebrantz Garage	01	1	\$18,576.80	\$25,790.00	(\$7,213.20)	\$0.00	(\$7,213.20)	\$0.00
WT053	WT053014	Replace Bus Vacuum System at Fiebrantz Garage	01	4	\$13,128.00	\$3,207.00	\$9,921.00	\$0.00	\$9,921.00	\$0.00
WT053 Total					\$31,704.80	\$28,997.00	\$2,707.80	\$0.00	\$2,707.80	\$0.00
WT054	WT054011	Replace Bus Wash System at Kinnickinnic Garage	01	1	\$75,263.71	\$66,437.00	\$8,826.71	\$0.00	\$8,826.71	\$0.00
WT054	WT054014	Replace Bus Wash System at Kinnickinnic Garage	01	4	\$116.00	\$1.00	\$115.00	\$0.00	\$115.00	\$0.00
WT054 Total					\$75,379.71	\$66,438.00	\$8,941.71	\$0.00	\$8,941.71	\$0.00
WT055	WT055011	Concrete Yard Replacement at FDL Garage	01	1	(\$52,269.61)	\$0.00	(\$52,269.61)	\$0.00	(\$52,269.61)	\$0.00
WT055	WT055012	Concrete Yard Replacement at FDL Garage	01	2	\$52,269.56	\$0.00	\$52,269.56	\$0.00	\$52,269.56	\$0.00
WT055 Total					(\$0.05)	\$0.00	(\$0.05)	\$0.00	(\$0.05)	\$0.00
WT057	WT057011	Replace FDL Bus Wash System	01	1	\$126,449.77	\$104,141.00	\$22,308.77	\$0.00	\$22,308.77	\$0.00
WT057	WT057014	Replace FDL Bus Wash System	01	4	(\$13,832.34)	(\$95,534.00)	\$81,701.66	\$0.00	\$81,701.66	\$0.00
WT057 Total					\$112,617.43	\$8,607.00	\$104,010.43	\$0.00	\$104,010.43	\$0.00
WT066	WT066011	Replace Bus Wash System at Fiebrantz Garage	01	1	\$44,200.45	\$37,194.00	\$7,006.45	\$0.00	\$7,006.45	\$0.00
WT066	WT066014	Replace Bus Wash System at Fiebrantz Garage	01	4	\$164.00	\$0.00	\$164.00	\$0.00	\$164.00	\$0.00
WT066 Total					\$44,364.45	\$37,194.00	\$7,170.45	\$0.00	\$7,170.45	\$0.00
WT067	WT067011	Replace Roof Flashings at MCTS Fleet Maintenance	01	1	(\$1,156.04)	\$0.00	(\$1,156.04)	(\$1,156.04)		(\$1,156.04)
WT067	WT067012	Replace Roof Flashings at MCTS Fleet Maintenance	01	2	(\$35,085.25)	(\$32,469.00)	(\$2,616.25)	(\$2,616.25)		(\$2,616.25)
WT067 Total					(\$36,241.29)	(\$32,469.00)	(\$3,772.29)	(\$3,772.29)	\$0.00	(\$3,772.29)
WV009	WV009012	Countywide Sanitary Sewer Replacement	01	2	\$0.07	\$0.00	\$0.07	\$0.07	\$0.00	\$0.07
WV009	WV009022	Countywide Sanitary Sewer Replacement	02	2	\$1.86	\$0.00	\$1.86	\$0.00	\$0.00	\$1.86
WV009 Total					\$1.93	\$0.00	\$1.93	\$1.93	\$0.00	\$1.93
WV016	wv016012	NR216 Stormwater TSS Controls	01	2	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
WV016 Total					\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
WV017	wv017022	Franklin Landfill FEMA Mitigation	02	2	\$8,017.00	\$0.00	\$8,017.00	\$8,017.00		\$8,017.00
WV017 Total					\$8,017.00	\$0.00	\$8,017.00	\$8,017.00	\$0.00	\$8,017.00
WV018	WV018011	Underground Storage Tanks Upgrades	01	1	\$14,577.97	\$0.00	\$14,577.97	\$0.00	\$14,577.97	\$0.00
WV018	WV018012	Underground Storage Tanks Upgrades	01	2	\$5,832.27	\$25.00	\$5,807.27	\$0.00	\$5,807.27	\$0.00
WV018 Total					\$20,410.24	\$25.00	\$20,385.24	\$0.00	\$20,385.24	\$0.00
WV022	WV022011	Franklin Landfill Infrastructure	01	1	(\$17,557.58)	(\$1.00)	(\$17,556.58)	\$0.00	(\$17,556.58)	\$0.00
WV022	WV022012	Franklin Landfill Infrastructure	01	2	\$17,557.00	\$0.00	\$17,557.00	\$0.00	\$17,557.00	\$0.00
WV022	WV022021	Doyne Landfill Infrastructure	02	1	\$2.24	\$0.00	\$2.24	\$2.24		\$2.24
WV022 Total					\$1.66	(\$1.00)	\$2.66	\$2.24	\$0.42	\$2.24
WV024	WV024012	Collge Ave Strom Water Pond Upgrade	01	2	\$0.74	\$0.00	\$0.74	\$0.74		\$0.74

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Division	Project	Description	Sub- Proj ect	Pha se	Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2015 Surplus/(Deficit)
WV024 Total					\$0.74	\$0.00	\$0.74	\$0.74	\$0.00	\$0.74
WV027	WV027012	Warnimont Park Remediation	01	2	\$1.61	\$0.00	\$1.61	\$1.61		\$1.61
WV027 Total					\$1.61	\$0.00	\$1.61	\$1.61	\$0.00	\$1.61
WV029	WV029011	Grant Park Lift Station	01	1	(\$18,220.68)	(\$1.00)	(\$18,219.68)	\$0.00	(\$18,219.68)	\$0.00
WV029	WV029012	Grant Park Lift Station	01	2	\$89,540.40	\$0.00	\$89,540.40	\$0.00	\$89,540.40	\$0.00
WV029 Total					\$71,319.72	(\$1.00)	\$71,320.72	\$0.00	\$71,320.72	\$0.00
WV012	WV012012	Pond and Lagoon Demonstration Project	01	2	\$2,112.60	\$0.00	\$2,112.60	\$0.00	\$2,112.60	\$0.00
WV012 Total					\$2,112.60	\$0.00	\$2,112.60	\$0.00	\$2,112.60	\$0.00
WM003	WM003011	Electrical Distribution Replacement	01	1	(\$75,015.83)	\$0.00	(\$75,015.83)	\$0.00	(\$75,015.83)	\$0.00
WM003	WM003012	Electrical Distribution Replacement	01	2	\$75,016.00	(\$1.00)	\$75,017.00	\$0.00	\$75,017.00	\$0.00
WM003 Total					\$0.17	(\$1.00)	\$1.17	\$0.00	\$1.17	\$0.00
WM005	wm005011	Museum Air Handling and Piping Replacement	01	1	\$952.14	\$0.00	\$952.14	\$0.00	\$952.14	\$0.00
WM005	wm005012	Museum Air Handling and Piping Replacement	01	2	(\$16,719.37)	\$0.00	(\$16,719.37)	\$0.00	(\$16,719.37)	\$0.00
WM005 Total					(\$15,767.23)	\$0.00	(\$15,767.23)	\$0.00	(\$15,767.23)	\$0.00
WM010	WM010011	MPM Elevator & Escalator Modernization	01	1	\$923.85	\$0.00	\$923.85	\$923.85		\$923.85
WM010	WM010012	MPM Elevator & Escalator Modernization	01	2	(\$922.00)	(\$1.00)	(\$921.00)	(\$921.00)		(\$921.00)
WM010 Total					\$1.85	(\$1.00)	\$2.85	\$2.85	\$0.00	\$2.85
WM015	WM015011	Museum Exterior Window Replacement	01	1	(\$29,264.02)	\$0.00	(\$29,264.02)	\$0.00	(\$29,264.02)	\$0.00
WM015	WM015012	Museum Exterior Window Replacement	01	2	\$29,264.24	\$49.00	\$29,215.24	\$0.00	\$29,215.24	\$0.00
WM015 Total					\$0.22	\$49.00	(\$48.78)	\$0.00	(\$48.78)	\$0.00
WM016	WM016011	Museum Façade Repair	01	1	\$16,310.47	\$0.00	\$16,310.47	\$16,310.47		\$16,310.47
WM016	WM016012	Museum Façade Repair	01	2	(\$218,186.28)	(\$1.00)	(\$218,185.28)	(\$218,185.28)		(\$218,185.28)
WM016	WM016022	NORTH WALL STRUC (DONATION)	02	2	\$201,876.30	\$0.00	\$201,876.30	\$201,876.30		\$201,876.30
WM016 Total					\$0.49	(\$1.00)	\$1.49	\$1.49	\$0.00	\$1.49
WM019	WM019011	MPM Waterproofing and Caulking- Garage &	01	1	(\$27,797.62)	\$0.00	(\$27,797.62)	(\$27,797.62)	\$0.00	(\$27,797.62)
WM019	WM019012	MPM Waterproofing and Caulking- Garage &	01	2	\$27,798.00	(\$1.00)	\$27,799.00	\$27,799.00	\$0.00	\$27,799.00
WM019 Total					\$0.38	(\$1.00)	\$1.38	\$1.38	\$0.00	\$1.38
WM023	WM023011	MPM VAV Upgrade to AHU 403, AHU 405 & AH	01	1	(\$14,865.24)	\$0.00	(\$14,865.24)	(\$14,865.24)	\$0.00	(\$14,865.24)
WM023	WM023012	MPM VAV Upgrade to AHU 403, AHU 405 & AH	01	2	\$14,867.00	(\$1.00)	\$14,868.00	\$14,868.00	\$0.00	\$14,868.00
WM023 Total					\$1.76	(\$1.00)	\$2.76	\$2.76	\$0.00	\$2.76
WM024	WM024011	MPM Chilled Water Upgrades	01	1	\$20,667.69	\$0.00	\$20,667.69	\$20,667.69	\$0.00	\$20,667.69
WM024	WM024012	MPM Chilled Water Upgrades	01	2	\$93,322.98	\$101,088.00	(\$7,765.02)	(\$7,765.02)	\$0.00	(\$7,765.02)
WM024 Total					\$113,990.67	\$101,088.00	\$12,902.67	\$12,902.67	\$0.00	\$12,902.67
WM563	wm563012	Security/Fire/Life Safety System	01	2	\$0.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$0.00
WM563 Total					\$0.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$0.00
WP063	wp063022	Estabrook Dam	02	2	\$0.04	\$0.00	\$0.04	\$0.00	\$0.04	\$0.00
WP063 Total					\$0.04	\$0.00	\$0.04	\$0.00	\$0.04	\$0.00
WP129	wp129041	Basketball Courts	04	1	\$6,245.49	\$0.00	\$6,245.49	\$0.00	\$6,245.49	\$0.00
WP129	wp129042	Basketball Courts	04	2	\$3,188.79	\$0.00	\$3,188.79	\$0.00	\$3,188.79	\$0.00
WP129 Total					\$9,434.28	\$0.00	\$9,434.28	\$0.00	\$9,434.28	\$0.00
WP131	WP131012	Oak Leaf Trail - Bluemouind - Rainbow Park	01	2	\$0.00	(\$5,214.84)	\$5,214.84	\$5,214.84		\$5,214.84
WP131	WP131032	Oak Leaf Trail - NW Side to Downtown	03	2	(\$678.04)	(\$33,369.23)	\$32,691.19	\$32,691.19		\$32,691.19
WP131	WP131041	Oak Leaf Tail - Downtown Connector - Phase 4	04	1	\$211.47	\$0.00	\$211.47	\$211.47		\$211.47
WP131	WP131042	Oak Leaf Tail - Downtown Connector - Phase 5	04	2	\$17,729.90	\$38,584.41	(\$20,854.51)	(\$20,854.51)		(\$20,854.51)
WP131 Total					\$17,263.33	\$0.34	\$17,262.99	\$17,262.99	\$0.00	\$17,262.99
WP167	WP167051	Veterans Park Comfort Station Renovation	05	1	\$17,723.29	\$0.00	\$17,723.29	\$17,723.29		\$17,723.29
WP167	WP167052	Veterans Park Comfort Station Renovation	05	2	(\$17,722.72)	(\$1.00)	(\$17,721.72)	(\$17,721.72)		(\$17,721.72)
WP167 Total					\$0.57	(\$1.00)	\$1.57	\$1.57	\$0.00	\$1.57
WP191	wp191011	MOODY POOL RENOVATION	01	1	(\$9,872.04)	\$0.00	(\$9,872.04)	(\$9,872.04)		(\$9,872.04)
WP191	wp191012	MOODY POOL RENOVATION	01	2	\$9,872.72	\$0.00	\$9,872.72	\$9,872.72		\$9,872.72
WP191 Total					\$0.68	\$0.00	\$0.68	\$0.68	\$0.00	\$0.68
WP192	WP192041	Oak Creek Parkway Erosion Repair	04	1	\$0.95	\$0.00	\$0.95	\$0.95		\$0.95
WP192	WP192051	Estabrook Park/Wilson St. Tunnel Repair	05	1	\$0.00	(\$2,911.80)	\$2,911.80	\$2,911.80		\$2,911.80
WP192	WP192061	Pleasant Valley Erosion Repair	06	1	(\$0.12)	\$2,912.00	(\$2,912.12)	(\$2,912.12)		(\$2,912.12)
WP192	WP192071	Grant Park Picnic Area #2 Erosion Repair	07	1	\$0.87	\$0.00	\$0.87	\$0.87		\$0.87
WP192	WP192081	Big Bay Park/Bluff Erosion Repair	08	1	\$0.80	\$0.00	\$0.80	\$0.80		\$0.80
WP192	WP192101	Juneau Park/Bluff & OLT Erosion Repair	10	1	\$0.58	\$0.00	\$0.58	\$0.58		\$0.58
WP192	WP192111	Beer Line Bike Trail Erosion Repair	11	1	\$0.29	\$0.00	\$0.29	\$0.29		\$0.29
WP192	WP192121	Hubbard Oak Leaf Trail Erosion Repair	12	1	(\$0.04)	\$0.00	(\$0.04)	(\$0.04)		(\$0.04)
WP192 Total					\$3.33	\$0.20	\$3.13	\$3.13	\$0.00	\$3.13
WP202	WP202011	MLK Community Center HVAC Replacement	01	1	(\$10,663.29)	(\$1.00)	(\$10,662.29)	(\$10,662.29)		(\$10,662.29)
WP202	WP202012	MLK Community Center HVAC Replacement	01	2	\$10,662.97	\$0.00	\$10,662.97	\$10,662.97		\$10,662.97

Capital Improvement Carryovers
2015 Carryover to 2016

Schedule B -- Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Project	Description	Sub- Proj ect	Phase	Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2015 Surplus/(Deficit)
WP202 Total					(\$0.32)	(\$1.00)	\$0.68	\$0.68	\$0.00	\$0.68
WP203	WP203011	Kosciuszko Community Center HVAC	01	1	\$0.70	(\$1.00)	\$1.70	\$0.00	\$1.70	\$0.00
WP203 Total					\$0.70	(\$1.00)	\$1.70	\$0.00	\$1.70	\$0.00
WP208	WP208011	Kosciuszko Community Center Fire Alarm Upgrade	01	1	\$0.07	\$0.00	\$0.07	\$0.07		\$0.07
WP208 Total					\$0.07	\$0.00	\$0.07	\$0.07	\$0.00	\$0.07
WP214	WP214011	Honey Creek Parkway Lighting (60th to 70th)	01	1	\$23,654.84	(\$1.00)	\$23,655.84	\$0.00	\$23,655.84	\$0.00
WP214	WP214012	Honey Creek Parkway Lighting (60th to 70th)	01	2	\$86,345.31	\$0.00	\$86,345.31	\$0.00	\$86,345.31	\$0.00
WP214 Total					\$110,000.15	(\$1.00)	\$110,001.15	\$0.00	\$110,001.15	\$0.00
WP221	WP221011	Lincoln Golf Course Irrigation/Pumphouse	01	1	\$4,239.44	\$0.00	\$4,239.44	\$0.00	\$4,239.44	\$0.00
WP221	WP221012	Lincoln Golf Course Irrigation/Pumphouse	01	2	\$53,122.26	\$50.00	\$53,072.26	\$0.00	\$53,072.26	\$0.00
WP221 Total					\$57,361.70	\$50.00	\$57,311.70	\$0.00	\$57,311.70	\$0.00
WP225	WP225011	Oakwood GC Cart Paths	01	1	\$131,588.88	(\$1.00)	\$131,589.88	\$0.00	\$131,589.88	\$0.00
WP225	WP225012	Oakwood GC Cart Paths	01	2	(\$116,399.43)	\$0.00	(\$116,399.43)	\$0.00	(\$116,399.43)	\$0.00
WP225 Total					\$15,189.45	(\$1.00)	\$15,190.45	\$0.00	\$15,190.45	\$0.00
WP251	WP251012	Parks Maintenance Shop Roof	01	2	\$25,267.59	\$50.00	\$25,217.59	\$0.00	\$25,217.59	\$0.00
WP251 Total					\$25,267.59	\$50.00	\$25,217.59	\$0.00	\$25,217.59	\$0.00
WP255	WP255012	Sherman Park B&G Club HVAC System Repl.	01	2	\$0.36	(\$1.00)	\$1.36	\$0.00	\$1.36	\$0.00
WP255 Total					\$0.36	(\$1.00)	\$1.36	\$0.00	\$1.36	\$0.00
WP260	WP260011	Holler Park Pool - Conversion to Sand Filtration	01	1	(\$34,262.40)	(\$1.00)	(\$34,261.40)	\$0.00	(\$34,261.40)	\$0.00
WP260	WP260012	Holler Park Pool - Conversion to Sand Filtration	01	2	\$34,262.85	\$49.00	\$34,213.85	\$0.00	\$34,213.85	\$0.00
WP260 Total					\$0.45	\$48.00	(\$47.55)	\$0.00	(\$47.55)	\$0.00
WP262	WP262011	Brown Deer Kitchen Remodel	01	1	(\$0.20)	\$0.00	(\$0.20)	(\$0.20)		(\$0.20)
WP262 Total					(\$0.20)	\$0.00	(\$0.20)	(\$0.20)	\$0.00	(\$0.20)
WP264	WP264011	Estabrook Dam Impoundment Sediment Remediation	01	1	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00		\$200,000.00
WP264	WP264012	Estabrook Dam Impoundment Sediment Remediation	01	2	(\$204,944.00)	\$0.00	(\$204,944.00)	(\$204,944.00)		(\$204,944.00)
WP264 Total					(\$4,944.00)	\$0.00	(\$4,944.00)	(\$4,944.00)	\$0.00	(\$4,944.00)
WP271	WP271011	Johnsons Park Pavilion	01	1	(\$6,848.32)	(\$1.00)	(\$6,847.32)	\$0.00	(\$6,847.32)	\$0.00
WP271	WP271012	Johnsons Park Pavilion	01	2	\$6,849.29	\$99.00	\$6,750.29	\$0.00	\$6,750.29	\$0.00
WP271 Total					\$0.97	\$98.00	(\$97.03)	\$0.00	(\$97.03)	\$0.00
WP272	WP272011	Noyes Pool Roof Replacement	01	1	\$331,870.21	\$0.00	\$331,870.21	\$0.00	\$331,870.21	\$0.00
WP272	WP272012	Noyes Pool Roof Replacement	01	2	(\$340,338.00)	\$0.00	(\$340,338.00)	\$0.00	(\$340,338.00)	\$0.00
WP272 Total					(\$8,467.79)	\$0.00	(\$8,467.79)	\$0.00	(\$8,467.79)	\$0.00
WP273	WP273011	Grobschmidt Park Pool Rehabilitation	01	1	(\$27,223.76)	(\$1.00)	(\$27,222.76)	(\$27,222.76)		(\$27,222.76)
WP273	WP273012	Grobschmidt Park Pool Rehabilitation	01	2	\$27,223.76	\$35,099.00	(\$7,875.24)	(\$7,875.24)		(\$7,875.24)
WP273 Total					\$0.00	\$35,098.00	(\$35,098.00)	(\$35,098.00)	\$0.00	(\$35,098.00)
WP279	WP279012	Humboldt Park Walkways	01	2	\$6,809.00	\$100.00	\$6,709.00	\$0.00	\$6,709.00	\$0.00
WP279	WP279052	Lindbergh Park Walkways	05	2	\$9,279.78	\$0.00	\$9,279.78	\$0.00	\$9,279.78	\$0.00
WP279	WP279062	King Park Walkways	06	2	\$24,385.77	\$0.00	\$24,385.77	\$0.00	\$24,385.77	\$0.00
WP279	WP279072	Jackson Park Walkways	07	2	\$9,364.31	\$0.00	\$9,364.31	\$0.00	\$9,364.31	\$0.00
WP279	WP279112	Lincoln Park Walkways	11	2	\$4,096.02	\$0.00	\$4,096.02	\$0.00	\$4,096.02	\$0.00
WP279	WP279162	Madison Park Walkways	16	2	\$35,471.58	\$0.00	\$35,471.58	\$0.00	\$35,471.58	\$0.00
WP279	WP279212	Baran Park Walkways	21	2	\$3,548.00	\$0.00	\$3,548.00	\$0.00	\$3,548.00	\$0.00
WP279	WP279252	Smith Park Walkways	25	2	(\$33,459.14)	\$0.00	(\$33,459.14)	\$0.00	(\$33,459.14)	\$0.00
WP279	WP279442	Maitland Park Walkways	44	2	\$1,117.10	\$0.00	\$1,117.10	\$0.00	\$1,117.10	\$0.00
WP279	WP279452	Pere Marquette Riverwalk	45	2	\$2,241.77	\$0.00	\$2,241.77	\$0.00	\$2,241.77	\$0.00
WP279 Total					\$62,854.19	\$100.00	\$62,754.19	\$0.00	\$62,754.19	\$0.00
WP280	WP280011	Menomonee River Parkway Reconstruction	01	1	\$636,049.22	(\$1.00)	\$636,050.22	\$636,050.22		\$636,050.22
WP280	WP280012	Menomonee River Parkway Reconstruction	01	2	(\$636,048.33)	\$0.00	(\$636,048.33)	(\$636,048.33)		(\$636,048.33)
WP280 Total					\$0.89	(\$1.00)	\$1.89		\$0.00	\$1.89
WP284	WP284012	Clarke Square Playground	01	2	\$2,608.10	\$0.00	\$2,608.10	\$0.00	\$2,608.10	\$0.00
WP284	WP284021	Clarke Square Park Improvements	02	1	\$0.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$0.00
WP284 Total					\$2,608.10	(\$1.00)	\$2,609.10	\$0.00	\$2,609.10	\$0.00
WP287	WP287011	Greenfield Golf Course Irrigation	01	1	(\$46,011.11)	\$0.00	(\$46,011.11)	\$0.00	(\$46,011.11)	\$0.00
WP287	WP287012	Greenfield Golf Course Irrigation	01	2	\$79,581.78	\$0.00	\$79,581.78	\$0.00	\$79,581.78	\$0.00
WP287 Total					\$33,570.67	\$0.00	\$33,570.67	\$0.00	\$33,570.67	\$0.00
WP288	WP288011	Hales Corners Bathhouse Roof	01	1	(\$51,417.01)	\$0.00	(\$51,417.01)	\$0.00	(\$51,417.01)	\$0.00
WP288	WP288012	Hales Corners Bathhouse Roof	01	2	\$89,418.00	(\$1.00)	\$89,419.00	\$0.00	\$89,419.00	\$0.00
WP288 Total					\$38,000.99	(\$1.00)	\$38,001.99	\$0.00	\$38,001.99	\$0.00
WP289	WP289011	Hoyt Park Suspension Bridge	01	1	\$0.56	\$0.00	\$0.56	\$0.56		\$0.56
WP289 Total					\$0.56	\$0.00	\$0.56	\$0.56	\$0.00	\$0.56
WP296	WP296011	Smith Park Electrical Services Replacement	01	1	\$285.23	\$0.00	\$285.23	\$0.00	\$285.23	\$0.00
WP296	WP296012	Smith Park Electrical Services Replacement	01	2	\$111.77	\$0.00	\$111.77	\$0.00	\$111.77	\$0.00

Capital Improvement Carryovers
2015 Carryover to 2016

Schedule B -- Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Project	Description	Sub- Proj ect	Phase	Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2015 Surplus/(Deficit)
WP296 Total					\$397.00	\$0.00	\$397.00	\$0.00	\$397.00	\$0.00
WP297	WP297012	OLT - Sheridan Park - Lunham and Pulaski	01	2	\$0.23	\$0.00	\$0.23	\$0.00	\$0.23	\$0.00
WP297	WP297021	OLT - Grant Park - College Avenue	02	1	\$20,000.83	(\$1,263.00)	\$21,263.83	\$0.00	\$21,263.83	\$0.00
WP297	WP297022	OLT - Grant Park - College Avenue	02	2	(\$20,000.07)	(\$38,738.00)	\$18,737.93	\$0.00	\$18,737.93	\$0.00
WP297	WP297034	WARNIMONT PARK EXERCISE EQUIPM	03	4	\$0.00	\$39,999.00	(\$39,999.00)	\$0.00	(\$39,999.00)	\$0.00
WP297 Total					\$0.99	(\$2.00)	\$2.99	\$0.00	\$2.99	\$0.00
WP298	WP298011	South Shore Boat Launch	01	1	(\$10,990.90)	\$10,185.01	(\$21,175.91)	(\$21,175.91)		(\$21,175.91)
WP298	WP298012	South Shore Boat Launch	01	2	\$6,711.00	\$0.00	\$6,711.00	\$6,711.00		\$6,711.00
WP298	WP298021	South Shore Parking Lot Area Improvements	02	1	\$4,355.61	\$0.00	\$4,355.61	\$4,355.61		\$4,355.61
WP298	WP298022	South Shore Parking Lot Area Improvements	02	2	(\$74.98)	\$0.00	(\$74.98)	(\$74.98)		(\$74.98)
WP298 Total					\$0.73	\$10,185.01	(\$10,184.28)	(\$10,184.28)	\$0.00	(\$10,184.28)
WP304	WP304012	Hales Corners Pool Rehabilitation	01	2	\$1.01	\$0.00	\$1.01	\$1.01		\$1.01
WP304 Total					\$1.01	\$0.00	\$1.01	\$1.01	\$0.00	\$1.01
WP311	WP311011	Jackson Park Electrical Service	01	1	\$1.86	\$0.00	\$1.86	\$0.00	\$1.86	\$0.00
WP311	WP311012	Jackson Park Electrical Service	01	2	\$0.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$0.00
WP311 Total					\$1.86	(\$1.00)	\$2.86	\$0.00	\$2.86	\$0.00
WP330	WP330011	Cool Water Slide	01	1	\$0.66	\$0.00	\$0.66	\$0.66		\$0.66
WP330 Total					\$0.66	\$0.00	\$0.66	\$0.66	\$0.00	\$0.66
WP332	WP332011	Currie Park Electrical Service	01	1	\$0.57	\$0.00	\$0.57	\$0.00	\$0.57	\$0.00
WP332	WP332012	Currie Park Electrical Service	01	2	(\$0.14)	(\$1.00)	\$0.86	\$0.00	\$0.86	\$0.00
WP332 Total					\$0.43	(\$1.00)	\$1.43	\$0.00	\$1.43	\$0.00
WP368	WP368021	Greenfiled Pavilion Roof	02	1	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
WP368	WP368022	Greenfiled Pavilion Roof	02	2	(\$0.41)	(\$1.00)	\$0.59	\$0.00	\$0.59	\$0.00
WP368	WP368031	Grant (Wolf) Service Roof	03	1	(\$6,488.00)	\$0.00	(\$6,488.00)	\$0.00	(\$6,488.00)	\$0.00
WP368	WP368032	Grant (Wolf) Service Roof	03	2	\$6,487.87	(\$1.00)	\$6,488.87	\$0.00	\$6,488.87	\$0.00
WP368	WP368041	Humboldt Pavilion Roof	04	1	\$0.35	\$0.00	\$0.35	\$0.00	\$0.35	\$0.00
WP368	WP368042	Humboldt Pavilion Roof	04	2	\$0.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$0.00
WP368	WP368052	Hansen Service Yard Roof	05	2	\$376.80	(\$1.00)	\$377.80	\$0.00	\$377.80	\$0.00
WP368	WP368061	Tiefenthaler Roof	06	1	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
WP368	WP368062	Tiefenthaler Roof	06	2	(\$3,876.81)	\$0.00	(\$3,876.81)	\$0.00	(\$3,876.81)	\$0.00
WP368	WP368072	Scout Lake Pavilion Roof	07	2	\$0.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$0.00
WP368	WP368082	Froemming Comfort Station Roof	08	2	\$0.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$0.00
WP368	WP368101	PULASKI-MILW PARK PAIVILION ROOF	10	1	(\$2,135.20)	\$0.00	(\$2,135.20)	\$0.00	(\$2,135.20)	\$0.00
WP368	WP368111	WILSON PAVILION ROOF/OTHER IMP	11	1	\$1.12	\$0.00	\$1.12	\$0.00	\$1.12	\$0.00
WP368	WP368112	WILSON PAVILION ROOF/OTHER IMP	11	2	\$2,435.00	\$0.00	\$2,435.00	\$0.00	\$2,435.00	\$0.00
WP368 Total					\$0.72	(\$6.00)	\$6.72	\$0.00	\$6.72	\$0.00
WP383	WP383011	Mitchell Domes Electrical	01	1	\$0.75	\$0.00	\$0.75	\$0.75		\$0.75
WP383	WP383012	Mitchell Domes Electrical	01	2	\$0.00	(\$1.00)	\$1.00	\$1.00		\$1.00
WP383 Total					\$0.75	(\$1.00)	\$1.75	\$1.75	\$0.00	\$1.75
WP397	WP397012	Kern Park Playground	01	2	\$5,017.00	\$100.00	\$4,917.00	\$0.00	\$4,917.00	\$0.00
WP397 Total					\$5,017.00	\$100.00	\$4,917.00	\$0.00	\$4,917.00	\$0.00
WP399	WP399031	Pulaksi Pool Improvements	03	1	(\$14,173.03)	\$0.00	(\$14,173.03)	\$0.00	(\$14,173.03)	\$0.00
WP399	WP399032	Pulaksi Pool Improvements	03	2	(\$52,935.38)	\$499.00	(\$53,434.38)	\$0.00	(\$53,434.38)	\$0.00
WP399	WP399041	Noyes Pool Improvements	04	1	(\$54,408.44)	\$0.00	(\$54,408.44)	\$0.00	(\$54,408.44)	\$0.00
WP399	WP399042	Noyes Pool Improvements	04	2	\$121,517.34	\$499.00	\$121,018.34	\$0.00	\$121,018.34	\$0.00
WP399 Total					\$0.49	\$998.00	(\$997.51)	\$0.00	(\$997.51)	\$0.00
WP461	WP461011	McGovern Park Basketball Courts	01	1	(\$8,678.04)	\$0.00	(\$8,678.04)	(\$8,678.04)		(\$8,678.04)
WP461 Total					(\$8,678.04)	\$0.00	(\$8,678.04)	(\$8,678.04)	\$0.00	(\$8,678.04)
WP462	WP462012	Dineen Park Tennis Courts Replacement	01	2	\$23.82	\$0.00	\$23.82	\$0.00	\$23.82	\$0.00
WP462 Total					\$23.82	\$0.00	\$23.82	\$0.00	\$23.82	\$0.00
WP463	WP463011	Tiefenthaler Park Play Area Resurfacing	01	1	(\$730.56)	\$0.00	(\$730.56)	\$0.00	(\$730.56)	\$0.00
WP463	WP463012	Tiefenthaler Park Play Area Resurfacing	01	2	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
WP463 Total					\$9,269.44	\$0.00	\$9,269.44	\$0.00	\$9,269.44	\$0.00
WP464	WP464012	Lincoln Memorial Drive Lighting Retrofits	01	2	\$189.82	\$0.00	\$189.82	\$189.82		\$189.82
WP464 Total					\$189.82	\$0.00	\$189.82	\$189.82	\$0.00	\$189.82
WP465	WP465012	Tennis Court Lighting Retrofits	01	2	\$0.82	\$0.00	\$0.82	\$0.82		\$0.82
WP465 Total					\$0.82	\$0.00	\$0.82	\$0.82	\$0.00	\$0.82
WP482	WP482012	Sherman Park Tennis Courts	01	2	(\$0.19)	\$0.00	(\$0.19)	(\$0.19)		(\$0.19)
WP482 Total					(\$0.19)	\$0.00	(\$0.19)	(\$0.19)	\$0.00	(\$0.19)
WP484	WP484011	Lake Park Ravine Bridge	01	1	\$0.79	\$0.00	\$0.79	\$0.00	\$0.79	\$0.00
WP484	WP484012	Lake Park Ravine Bridge	01	2	\$0.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$0.00
WP484 Total					\$0.79	(\$1.00)	\$1.79	\$0.00	\$1.79	\$0.00

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Division	Project	Description	Sub- Proj ect	Pha se	Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2015 Surplus/(Deficit)
WP485	WP485012	Whitnall Clubhouse HVAC	01	2	\$0.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$0.00
WP485 Total					\$0.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$0.00
WP487	WP487011	McGovern Restrooms/Pavilion	01	1	\$0.15	\$0.00	\$0.15	\$0.15		\$0.15
WP487 Total					\$0.15	\$0.00	\$0.15	\$0.15	\$0.00	\$0.15
WP488	WP488011	Kern Restroom/Pavilion	01	1	\$0.94	\$0.00	\$0.94	\$0.94		\$0.94
WP488 Total					\$0.94	\$0.00	\$0.94	\$0.94	\$0.00	\$0.94
WP489	WP489011	Doctors Restrooms/Pavilion	01	1	\$0.47	\$0.00	\$0.47	\$0.47		\$0.47
WP489 Total					\$0.47	\$0.00	\$0.47	\$0.47	\$0.00	\$0.47
WP490	WP490011	Mitchell Park Domes	01	1	\$0.78	\$0.00	\$0.78	\$0.78		\$0.78
WP490 Total					\$0.78	\$0.00	\$0.78	\$0.78	\$0.00	\$0.78
WP496	WP496011	BEECH ST. PEDESTRIAN BRIDGE	01	1	\$8,464.11	\$0.00	\$8,464.11	\$8,464.11		\$8,464.11
WP496	WP496012	BEECH ST. PEDESTRIAN BRIDGE	01	2	(\$8,463.75)	\$0.00	(\$8,463.75)	(\$8,463.75)		(\$8,463.75)
WP496 Total					\$0.36	\$0.00	\$0.36	\$0.36	\$0.00	\$0.36
WP497	WP497011	Whitnall Park Clubhouse	01	1	\$0.23	\$0.00	\$0.23	\$0.23		\$0.23
WP497 Total					\$0.23	\$0.00	\$0.23	\$0.23	\$0.00	\$0.23
WP602	WP602012	Humboldt Park Pavilion	01	2	\$0.53	\$0.00	\$0.53	\$0.53		\$0.53
WP602 Total					\$0.53	\$0.00	\$0.53	\$0.53	\$0.00	\$0.53
WP604	WP604011	South Shore Pavilion	01	1	(\$4,157.87)	\$0.00	(\$4,157.87)	(\$4,157.87)		(\$4,157.87)
WP604	WP604012	South Shore Pavilion	01	2	\$4,158.00	\$0.00	\$4,158.00	\$4,158.00		\$4,158.00
WP604 Total					\$0.13	\$0.00	\$0.13	\$0.13	\$0.00	\$0.13
WP605	WP605012	Greenfield Park Pavilion	01	2	\$70.00	\$0.00	\$70.00	\$70.00		\$70.00
WP605 Total					\$70.00	\$0.00	\$70.00	\$70.00	\$0.00	\$70.00
WP607	WP607011	Systemwide - Painting Buildings, Pavilions & Restrooms	01	1	\$17,500.00	\$0.00	\$17,500.00	\$17,500.00		\$17,500.00
WP607	WP607012	Systemwide - Painting Buildings, Pavilions & Restrooms	01	2	(\$47,372.00)	\$0.00	(\$47,372.00)	(\$47,372.00)		(\$47,372.00)
WP607 Total					(\$29,872.00)	\$0.00	(\$29,872.00)	(\$29,872.00)	\$0.00	(\$29,872.00)
WP608	WP608011	Systemwide - Demolition of Unused/Vacant Buildings and Str	01	1	\$17,500.00	\$0.00	\$17,500.00	\$17,500.00		\$17,500.00
WP608	WP608012	Systemwide - Demolition of Unused/Vacant Buildings and Str	01	2	(\$18,228.00)	\$0.00	(\$18,228.00)	(\$18,228.00)		(\$18,228.00)
WP608 Total					(\$728.00)	\$0.00	(\$728.00)	(\$728.00)	\$0.00	(\$728.00)
WP069	WP069012	Countywide Play Area Redevelopment	01	2	\$0.30	\$0.00	\$0.30	\$0.00	\$0.30	\$0.00
WP069 Total					\$0.30	\$0.00	\$0.30	\$0.00	\$0.30	\$0.00
WP070	WP070252	Lindbergh Park Wading Pool Roof Replacement	25	2	\$13,388.75	\$0.00	\$13,388.75	\$0.00	\$13,388.75	\$0.00
WP070 Total					\$13,388.75	\$0.00	\$13,388.75	\$0.00	\$13,388.75	\$0.00
WP143	WP143011	Mitchell Park Greenhouse	01	1	(\$10,111.08)	(\$325,000.00)	\$314,888.92	\$314,888.92		\$314,888.92
WP143	WP143012	Mitchell Park Greenhouse	01	2	\$10,111.67	\$325,000.00	(\$314,888.33)	(\$314,888.33)		(\$314,888.33)
WP143 Total					\$0.59	(\$0.00)	\$0.59	\$0.59	\$0.00	\$0.59
WP172	WP172182	MLK Community Center Roof Replacement	18	2	(\$0.15)	(\$1.00)	\$0.85	\$0.00	\$0.85	\$0.00
WP172 Total					(\$0.15)	(\$1.00)	\$0.85	\$0.00	\$0.85	\$0.00
WP269	WP269011	Wehr Nature Improvements	01	1	(\$1,426.60)	\$0.00	(\$1,426.60)	(\$1,426.60)		(\$1,426.60)
WP269 Total					(\$1,426.60)	\$0.00	(\$1,426.60)	(\$1,426.60)	\$0.00	(\$1,426.60)
WP275	WP275012	Menomonee River Parkway Wetlands	01	2	\$0.60	\$0.00	\$0.60	\$0.60		\$0.60
WP275 Total					\$0.60	\$0.00	\$0.60	\$0.60	\$0.00	\$0.60
WP516	WP516012	McKinley Marina	01	2	\$82.09	\$0.00	\$82.09	\$82.09		\$82.09
WP516 Total					\$82.09	\$0.00	\$82.09	\$82.09	\$0.00	\$82.09
WZ057	WZ057011	Aviary Roof Replacement	01	1	\$178,474.51	\$10.00	\$178,474.51	\$0.00	\$178,474.51	\$0.00
WZ057	WZ057012	Aviary Roof Replacement	01	2	(\$181,972.82)	\$10.00	(\$181,982.82)	\$0.00	(\$181,982.82)	\$0.00
WZ057 Total					(\$3,488.31)	\$20.00	(\$3,508.31)	\$0.00	(\$3,508.31)	\$0.00
WZ063	WZ063011	Winter Quarters Main Roof Replacement	01	1	\$30,882.00	\$50.00	\$30,832.00	\$0.00	\$30,832.00	\$0.00
WZ063	WZ063012	Winter Quarters Main Roof Replacement	01	2	(\$19,381.32)	\$50.00	(\$19,431.32)	\$0.00	(\$19,431.32)	\$0.00
WZ063 Total					\$11,500.68	\$100.00	\$11,400.68	\$0.00	\$11,400.68	\$0.00
WZ101	WZ101011	Zoo Apes Building Boiler Replacement	01	1	(\$26,342.80)	\$0.00	(\$26,342.80)	\$0.00	(\$26,342.80)	\$0.00
WZ101	WZ101012	Zoo Apes Building Boiler Replacement	01	2	\$26,343.20	(\$1.00)	\$26,344.20	\$0.00	\$26,344.20	\$0.00
WZ101 Total					\$0.40	(\$1.00)	\$1.40	\$0.00	\$1.40	\$0.00
WZ107	WZ107011	Zoo Bear Service Area Improvements	01	1	\$1,228.24	\$0.00	\$1,228.24	\$0.00	\$1,228.24	\$0.00
WZ107	WZ107012	Zoo Bear Service Area Improvements	01	2	(\$40,182.30)	\$99.00	(\$40,281.30)	\$0.00	(\$40,281.30)	\$0.00
WZ107	WZ107021	Grizzly Bear Service Area Improvements	02	1	\$12.03	\$0.00	\$12.03	\$0.00	\$12.03	\$0.00
WZ107	WZ107022	Grizzly Bear Service Area Improvements	02	2	\$38,942.00	(\$1.00)	\$38,943.00	\$0.00	\$38,943.00	\$0.00
WZ107	WZ107042	Bear Service Area Improvements- Brown Bear	04	2	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$310,000.00	\$0.00
WZ107 Total					\$309,999.97	\$98.00	\$309,901.97	\$0.00	\$309,901.97	\$0.00
WZ112	WZ112011	Pachyderm Building Tunnel Reinforcement	01	1	(\$21,374.54)	\$0.00	(\$21,374.54)	\$0.00	(\$21,374.54)	\$0.00
WZ112	WZ112012	Pachyderm Building Tunnel Reinforcement	01	2	\$21,377.00	\$999.00	\$20,378.00	\$0.00	\$20,378.00	\$0.00
WZ112 Total					\$2.46	\$999.00	(\$996.54)	\$0.00	(\$996.54)	\$0.00
WZ114	WZ114011	Zoo Life Support Emergency Generator	01	1	(\$2.71)	\$0.00	(\$2.71)	\$0.00	(\$2.71)	\$0.00

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Division	Project	Description	Sub- Project	Phase	Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2015 Surplus/(Deficit)
WZ114	WZ114012	Zoo Life Support Emergency Generator	01	2	\$5.00	(\$1.00)	\$6.00	\$0.00	\$6.00	\$0.00
WZ114 Total					\$2.29	(\$1.00)	\$3.29	\$0.00	\$3.29	\$0.00
WZ119	WZ119011	African Plains Exhibit	01	1	\$0.31	\$0.00	\$0.31	\$0.31		\$0.31
WZ119 Total					\$0.31	\$0.00	\$0.31	\$0.31	\$0.00	\$0.31
WZ128	WZ128011	Peck Roof Replacement	01	1	\$16,259.91	\$0.00	\$16,259.91	\$0.00	\$16,259.91	\$0.00
WZ128	WZ128012	Peck Roof Replacement	01	2	(\$16,259.50)	\$0.00	(\$16,259.50)	\$0.00	(\$16,259.50)	\$0.00
WZ128 Total					\$0.41	\$0.00	\$0.41	\$0.00	\$0.41	\$0.00
WZ132	WZ132012	Zoo-wide Deck Walkway Replacements	01	2	\$0.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$0.00
WZ132 Total					\$0.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$0.00
WZ133	WZ133011	Flamingo Building AC Replacement	01	1	(\$28,728.83)	\$0.00	(\$28,728.83)	(\$28,728.83)		(\$28,728.83)
WZ133	WZ133012	Flamingo Building AC Replacement	01	2	\$28,729.00	\$0.00	\$28,729.00	\$28,729.00		\$28,729.00
WZ133 Total					\$0.17	\$0.00	\$0.17	\$0.17	\$0.00	\$0.17
WZ150	WZ150012	Zoofari Conference Center Parking & Access	01	2	(\$0.50)	\$0.00	(\$0.50)	(\$0.50)		(\$0.50)
WZ150	WZ150061	New Parking Lot	06	1	(\$97,111.90)	\$0.00	(\$97,111.90)	(\$97,111.90)		(\$97,111.90)
WZ150	WZ150062	New Parking Lot	06	2	(\$253,000.70)	\$0.00	(\$253,000.70)	(\$253,000.70)		(\$253,000.70)
WZ150	WZ150071	New Entry Complex	07	1	(\$40,867.74)	\$0.00	(\$40,867.74)	(\$40,867.74)		(\$40,867.74)
WZ150	WZ150072	New Entry Complex	07	2	\$390,981.00	\$0.00	\$390,981.00	\$390,981.00		\$390,981.00
WZ150	WZ150091	Entry Area Exhibit	09	1	(\$74,155.37)	\$0.00	(\$74,155.37)	(\$74,155.37)		(\$74,155.37)
WZ150	WZ150092	Entry Area Exhibit	09	2	\$74,155.00	\$0.00	\$74,155.00	\$74,155.00		\$74,155.00
WZ150 Total					(\$0.21)	\$0.00	(\$0.21)	(\$0.21)	\$0.00	(\$0.21)
WZ600	wz600011	Zoo Master Plan	01	1	\$63,950.50	\$100,000.00	(\$36,049.50)	(\$36,049.50)		(\$36,049.50)
WZ600 Total					\$63,950.50	\$100,000.00	(\$36,049.50)	(\$36,049.50)	\$0.00	(\$36,049.50)
WZ014	WZ014622	ARC HVAC Replacement	62	2	\$4.01	\$0.00	\$4.01	\$0.00	\$4.01	\$0.00
WZ014 Total					\$4.01	\$0.00	\$4.01	\$0.00	\$4.01	\$0.00
WZ038	WZ038011	Peck Center HVAC Replacement	01	1	\$220.13	\$0.00	\$220.13	\$0.00	\$220.13	\$0.00
WZ038 Total					\$220.13	\$0.00	\$220.13	\$0.00	\$220.13	\$0.00
WZ040	WZ040012	Polar Bear & Seal Exhibit Shade Structure	01	2	\$1.76	(\$1.00)	\$2.76	\$0.00	\$2.76	\$0.00
WZ040 Total					\$1.76	(\$1.00)	\$2.76	\$0.00	\$2.76	\$0.00
WZ073	WZ073012	Zoo South end Service/Train Garage Improvement	01	2	\$3,376.00	\$0.00	\$3,376.00	\$0.00	\$3,376.00	\$0.00
WZ073 Total					\$3,376.00	\$0.00	\$3,376.00	\$0.00	\$3,376.00	\$0.00
WZ083	WZ083012	Zoo Pavement Replacement and Lighting	01	2	\$531.17	\$0.00	\$531.17	\$0.00	\$531.17	\$0.00
WZ083 Total					\$531.17	\$0.00	\$531.17	\$0.00	\$531.17	\$0.00
WZ089	WZ089011	Zoo South End Hay Barn Roof Replacement	01	1	\$4,895.00	\$0.00	\$4,895.00	\$0.00	\$4,895.00	\$0.00
WZ089	WZ089012	Zoo South End Hay Barn Roof Replacement	01	2	\$1,130.00	\$10.00	\$1,120.00	\$0.00	\$1,120.00	\$0.00
WZ089 Total					\$6,025.00	\$10.00	\$6,015.00	\$0.00	\$6,015.00	\$0.00
WZ115	WZ115012	Great Apes Mechanical Room Roof Replacement	01	2	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00
WZ115 Total					\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00
WE027	WE027011	BHD Parking Lots	01	1	\$3,397.00	\$0.00	\$3,397.00	\$3,397.00	\$0.00	\$3,397.00
WE027 Total					\$3,397.00	\$0.00	\$3,397.00	\$3,397.00	\$0.00	\$3,397.00
WE054	WE054011	BHD Essential Electrical System Improvements	01	1	\$17,048.24	\$0.00	\$17,048.24	\$0.00	\$17,048.24	\$0.00
WE054	WE054012	BHD Essential Electrical System Improvements	01	2	(\$17,047.00)	(\$1.00)	(\$17,046.00)	\$0.00	(\$17,046.00)	\$0.00
WE054 Total					\$1.24	(\$1.00)	\$2.24	\$0.00	\$2.24	\$0.00
WE056	WE056014	Acute & Childrens Unit Whiteboard Units	01	4	\$0.86	\$0.00	\$0.86	\$0.86		\$0.86
WE056 Total					\$0.86	\$0.00	\$0.86	\$0.86	\$0.00	\$0.86
WS034	ws034011	Washington Park Senior Center Roof Replacement	01	1	(\$4,063.29)	\$0.00	(\$4,063.29)	(\$4,063.29)		(\$4,063.29)
WS034	ws034012	Washington Park Senior Center Roof Replacement	01	2	\$4,063.90	\$0.00	\$4,063.90	\$4,063.90		\$4,063.90
WS034 Total					\$0.61	\$0.00	\$0.61	\$0.61	\$0.00	\$0.61
WS040	WS040051	McGovern Main Kitchen Replacement	05	1	(\$1.00)	\$0.00	(\$1.00)	\$0.00	(\$1.00)	\$0.00
WS040	WS040052	McGovern Main Kitchen Replacement	05	2	\$1.00	(\$1.00)	\$2.00	\$0.00	\$2.00	\$0.00
WS040 Total					\$0.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$0.00
WS042	WS042012	Kelly Senior Center Exterior Doors	01	2	\$0.00	(\$1.00)	\$1.00	\$1.00		\$1.00
WS042	WS042031	Rose Senior Center Exterior Doors	03	1	\$7,354.12	\$0.00	\$7,354.12	\$7,354.12		\$7,354.12
WS042	WS042032	Rose Senior Center Exterior Doors	03	2	(\$7,354.00)	\$0.00	(\$7,354.00)	(\$7,354.00)		(\$7,354.00)
WS042 Total					\$0.12	(\$1.00)	\$1.12	\$1.12	\$0.00	\$1.12
WS044	WS044011	Washington Senior Center Restroom Renovations	01	1	(\$526.20)	\$0.00	(\$526.20)	(\$526.20)		(\$526.20)
WS044	WS044012	Washington Senior Center Restroom Renovations	01	2	\$527.00	\$0.00	\$527.00	\$527.00		\$527.00
WS044 Total					\$0.80	\$0.00	\$0.80	\$0.80	\$0.00	\$0.80
WS049	WS049011	Senior Centers Window Renovations	01	1	(\$9,911.28)	\$0.00	(\$9,911.28)	(\$9,911.28)		(\$9,911.28)
WS049	WS049012	Senior Centers Window Renovations	01	2	\$9,912.00	\$0.00	\$9,912.00	\$9,912.00		\$9,912.00
WS049 Total					\$0.72	\$0.00	\$0.72	\$0.72	\$0.00	\$0.72
WS058	WS058011	McGovern SC Chiller Replacement	01	1	\$11,297.12	\$0.00	\$11,297.12	\$0.00	\$11,297.12	\$0.00
WS058	WS058012	McGovern SC Chiller Replacement	01	2	\$118,483.50	\$0.00	\$118,483.50	\$0.00	\$118,483.50	\$0.00

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Division	Project	Description	Sub- Proj ect	Pha se	Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2015 Surplus/(Deficit)
WS058 Total					\$129,780.62	\$0.00	\$129,780.62	\$0.00	\$129,780.62	\$0.00
WS071	WS071011	Wilson Park Senior Center Boiler	01	1	(\$47.00)	\$0.00	(\$47.00)	(\$47.00)		(\$47.00)
WS071 Total					(\$47.00)	\$0.00	(\$47.00)	(\$47.00)	\$0.00	(\$47.00)
WG014	WG014011	Grounds South Reservoir Rehabilitation	01	1	\$203,200.00	\$203,200.00	\$0.00	\$0.00	\$0.00	\$0.00
WG014	WG014012	Grounds South Reservoir Rehabilitation	01	2	\$1,016,000.00	\$1,016,000.00	\$0.00	\$0.00	\$0.00	\$0.00
WG014 Total					\$1,219,200.00	\$1,219,200.00	\$0.00	\$0.00	\$0.00	\$0.00
WG017	WG017011	Vel Phillips Fire Protection	01	1	(\$10,196.23)	(\$1.00)	(\$10,195.23)	\$0.00	(\$10,195.23)	\$0.00
WG017	WG017012	Vel Phillips Fire Protection	01	2	\$10,200.00	(\$1.00)	\$10,201.00	\$0.00	\$10,201.00	\$0.00
WG017 Total					\$3.77	(\$2.00)	\$5.77	\$0.00	\$5.77	\$0.00
WG018	WG018011	Research Park Fire Protection	01	1	(\$20,310.75)	(\$1.00)	(\$20,309.75)	\$0.00	(\$20,309.75)	\$0.00
WG018	WG018012	Research Park Fire Protection	01	2	\$23,145.00	\$0.00	\$23,145.00	\$0.00	\$23,145.00	\$0.00
WG018 Total					\$2,834.25	(\$1.00)	\$2,835.25	\$0.00	\$2,835.25	\$0.00
WG019	WG019011	CATC Fire Protection	01	1	(\$15,205.69)	(\$1.00)	(\$15,204.69)	\$0.00	(\$15,204.69)	\$0.00
WG019	WG019012	CATC Fire Protection	01	2	\$15,207.00	\$0.00	\$15,207.00	\$0.00	\$15,207.00	\$0.00
WG019 Total					\$1.31	(\$1.00)	\$2.31	\$0.00	\$2.31	\$0.00
WG020	WG020011	Vel Phillips Emergency Generator	01	1	\$612.39	(\$1.00)	\$613.39	\$0.00	\$613.39	\$0.00
WG020	WG020012	Vel Phillips Emergency Generator	01	2	(\$610.85)	\$0.00	(\$610.85)	\$0.00	(\$610.85)	\$0.00
WG020 Total					\$1.54	(\$1.00)	\$2.54	\$0.00	\$2.54	\$0.00
WG026	WG026011	CHILD CRT PARKING LOT /ACCESS	01	1	\$160,314.29	\$0.00	\$160,314.29	\$160,314.29		\$160,314.29
WG026	WG026012	CHILD CRT PARKING LOT /ACCESS	01	2	(\$152,209.59)	\$0.00	(\$152,209.59)	(\$152,209.59)		(\$152,209.59)
WG026 Total					\$8,104.70	\$0.00	\$8,104.70		\$0.00	\$8,104.70
WG027	WG027011	CATC Parking Lot Replacement	01	1	\$46,647.11	\$0.00	\$46,647.11	\$46,647.11		\$46,647.11
WG027	WG027012	CATC Parking Lot Replacement	01	2	(\$13,166.45)	\$0.00	(\$13,166.45)	(\$13,166.45)		(\$13,166.45)
WG027 Total					\$33,480.66	\$0.00	\$33,480.66	\$33,480.66	\$0.00	\$33,480.66
WC013	wc013012	Criminal Justice Center Deputy Workstations	01	2	\$4,192.90	\$0.00	\$4,192.90	\$0.00	\$4,192.90	\$0.00
WC013 Total					\$4,192.90	\$0.00	\$4,192.90	\$0.00	\$4,192.90	\$0.00
WC027	wc027011	Courthouse Light Court Window Replacement	01	1	(\$10,461.89)	\$0.00	(\$10,461.89)	(\$10,461.89)		(\$10,461.89)
WC027	wc027012	Courthouse Light Court Window Replacement	01	2	\$10,462.00	(\$1.00)	\$10,463.00	\$10,463.00		\$10,463.00
WC027 Total					\$0.11	(\$1.00)	\$1.11	\$1.11	\$0.00	\$1.11
WC050	WC050011	Courthouse Courtroom Public Address System	01	1	(\$25,659.86)	(\$1.00)	(\$25,658.86)	\$0.00	(\$25,658.86)	\$0.00
WC050	WC050012	Courthouse Courtroom Public Address System	01	2	\$25,660.80	\$499.00	\$25,161.80	\$0.00	\$25,161.80	\$0.00
WC050 Total					\$0.94	\$498.00	(\$497.06)	\$0.00	(\$497.06)	\$0.00
WC081	WC081011	Safety Building Cooling Tower Replacement	01	1	(\$8,121.34)	(\$1.00)	(\$8,120.34)	\$0.00	(\$8,120.34)	\$0.00
WC081	WC081012	Safety Building Cooling Tower Replacement	01	2	\$8,128.29	\$9.00	\$8,119.29	\$0.00	\$8,119.29	\$0.00
WC081 Total					\$6.95	\$8.00	(\$1.05)	\$0.00	(\$1.05)	\$0.00
WC089	WC089011	Courthouse Elevator Renovation Phase 1	01	1	\$33,946.00	\$0.00	\$33,946.00	\$33,946.00		\$33,946.00
WC089	WC089012	Courthouse Elevator Renovation Phase 1	01	2	(\$33,945.82)	\$0.00	(\$33,945.82)	(\$33,945.82)		(\$33,945.82)
WC089 Total					\$0.18	\$0.00	\$0.18	\$0.18	\$0.00	\$0.18
WC095	WC095011	Courthouse/City Campus Masonry	01	1	(\$1,351.75)	\$0.00	(\$1,351.75)	(\$1,351.75)		(\$1,351.75)
WC095	WC095012	Courthouse/City Campus Masonry	01	2	\$1,352.00	\$0.00	\$1,352.00	\$1,352.00		\$1,352.00
WC095 Total					\$0.25	\$0.00	\$0.25	\$0.25	\$0.00	\$0.25
WC096	WC096011	Courthouse Tuckpointing	01	1	(\$48,585.04)	\$0.00	(\$48,585.04)	(\$48,585.04)		(\$48,585.04)
WC096	WC096012	Courthouse Tuckpointing	01	2	\$48,587.00	\$0.00	\$48,587.00	\$48,587.00		\$48,587.00
WC096 Total					\$1.96	\$0.00	\$1.96	\$1.96	\$0.00	\$1.96
WC102	WC102011	Courthouse Cooling Tower	01	1	(\$1,530.39)	\$0.00	(\$1,530.39)	(\$1,530.39)		(\$1,530.39)
WC102	WC102012	Courthouse Cooling Tower	01	2	\$1,532.00	(\$1.00)	\$1,533.00	\$1,533.00		\$1,533.00
WC102 Total					\$1.61	(\$1.00)	\$2.61	\$2.61	\$0.00	\$2.61
WC103	WC103012	CJF Cooling Tower	01	2	\$5.54	(\$1.00)	\$6.54	\$0.00	\$6.54	\$0.00
WC103 Total					\$5.54	(\$1.00)	\$6.54	\$0.00	\$6.54	\$0.00
WC112	WC112011	City Campus Office Complex Demolition	01	1	\$272,012.00	\$0.00	\$272,012.00	\$272,012.00		\$272,012.00
WC112	WC112012	City Campus Office Complex Demolition	01	2	\$827,988.00	\$0.00	\$827,988.00	\$827,988.00		\$827,988.00
WC112 Total					\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00
WC114	WC114014	Safety Building Generator	01	4	\$16,114.11	\$0.00	\$16,114.11	\$0.00	\$16,114.11	\$0.00
WC114 Total					\$16,114.11	\$0.00	\$16,114.11	\$0.00	\$16,114.11	\$0.00
WC023	WC023012	CH Complex Automation & Access Control Upgrade	01	2	(\$1.00)	(\$1.00)	\$0.00	\$0.00	\$0.00	\$0.00
WC023 Total					(\$1.00)	(\$1.00)	\$0.00	\$0.00	\$0.00	\$0.00
WC078	WC078011	Milwaukee Justice Center Area Build Out	01	1	\$0.10	\$0.00	\$0.10	\$0.10		\$0.10
WC078 Total					\$0.10	\$0.00	\$0.10	\$0.10	\$0.00	\$0.10
WC100	WC100012	Courthouse Major Maintenance	01	2	\$38,396.00	\$0.00	\$38,396.00	\$38,396.00		\$38,396.00
WC100 Total					\$38,396.00	\$0.00	\$38,396.00	\$38,396.00	\$0.00	\$38,396.00
WJ063	WJ063011	CCFS Roof Repairs	01	1	\$13,576.69	\$0.00	\$13,576.69	\$13,576.69		\$13,576.69
WJ063	WJ063012	CCFS Roof Repairs	01	2	(\$13,575.85)	\$0.00	(\$13,575.85)	(\$13,575.85)		(\$13,575.85)

Capital Improvement Carryovers
2015 Carryover to 2016

Schedule B -- Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Project	Description	Sub- Proj ect	Phase	Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2015 Surplus/(Deficit)
WJ063 Total					\$0.84	\$0.00	\$0.84	\$0.84	\$0.00	\$0.84
WJ064	WJ064012	Upgrade Security Doors on Cells	01	2	(\$1.00)	(\$1.00)	\$0.00	\$0.00		\$0.00
WJ064 Total					(\$1.00)	(\$1.00)	\$0.00	\$0.00	\$0.00	\$0.00
WJ066	WJ066011	Update HOC Power Plant	01	1	\$0.75	\$0.00	\$0.75	\$0.75		\$0.75
WJ066	WJ066012	Update HOC Power Plant	01	2	(\$1.00)	(\$1.00)	\$0.00	\$0.00		\$0.00
WJ066 Total					(\$0.25)	(\$1.00)	\$0.75	\$0.75	\$0.00	\$0.75
WJ021	WJ021012	ACC HVAC System - Replacement	01	2	\$2.09	\$0.00	\$2.09	\$2.09		\$2.09
WJ021 Total					\$2.09	\$0.00	\$2.09	\$2.09	\$0.00	\$2.09
WJ022	WJ022011	Upgrade Fire Alarms	01	1	\$0.24	\$0.00	\$0.24	\$0.00	\$0.24	\$0.00
WJ022	WJ022012	Upgrade Fire Alarms	01	2	\$0.37	(\$1.00)	\$1.37	\$0.00	\$1.37	\$0.00
WJ022 Total					\$0.61	(\$1.00)	\$1.61	\$0.00	\$1.61	\$0.00
WO038	wo038011	Marcus Center HVAC Upgrade	01	1	\$64.41	\$0.00	\$64.41	\$64.41		\$64.41
WO038	wo038012	Marcus Center HVAC Upgrade	01	2	(\$1.00)	\$0.00	(\$1.00)	(\$1.00)		(\$1.00)
WO038 Total					\$63.41	\$0.00	\$63.41	\$63.41	\$0.00	\$63.41
WO060	WO060142	Lake Park - Ravine Drive North to Service Drive	14	2	\$2,719.77	\$0.00	\$2,719.77	\$0.00	\$2,719.77	\$0.00
WO060 Total					\$2,719.77	\$0.00	\$2,719.77	\$0.00	\$2,719.77	\$0.00
WO064	WO064012	Wil-O-Way Recreation Center Entrance Addition	01	2	(\$1,253.59)	\$0.00	(\$1,253.59)	(\$1,253.59)		(\$1,253.59)
WO064 Total					(\$1,253.59)	\$0.00	(\$1,253.59)	(\$1,253.59)	\$0.00	(\$1,253.59)
WO086	WO086012	Milwaukee River Parkway Reconstruction	01	2	\$0.56	\$155,000.00	(\$154,999.44)	(\$154,999.44)		(\$154,999.44)
WO086 Total					\$0.56	\$155,000.00	(\$154,999.44)	(\$154,999.44)	\$0.00	(\$154,999.44)
WO103	WO103011	Fleet Management Central Garage Roof Repair	01	1	\$0.47	\$0.00	\$0.47	\$0.47		\$0.47
WO103 Total					\$0.47	\$0.00	\$0.47	\$0.47	\$0.00	\$0.47
WO112	WO112014	Fleet General Equipment	01	4	\$1,010.00	\$1.00	\$1,009.00	\$0.00	\$1,009.00	\$0.00
WO112	WO112024	Fleet Airport Equipment	02	4	\$689,478.00	\$689,478.00	\$0.00	\$0.00	\$0.00	\$0.00
WO112	wo112034	Sheriff Fleet Equipment	03	4	\$14.82	\$0.00	\$14.82	\$0.00	\$14.82	\$0.00
WO112	wo112044	HOC Fleet Equipment	04	4	\$0.15	\$0.00	\$0.15	\$0.00	\$0.15	\$0.00
WO112	wo112054	Parks Fleet Equipment	05	4	\$0.80	\$0.00	\$0.80	\$0.00	\$0.80	\$0.00
WO112 Total					\$690,503.77	\$689,479.00	\$1,024.77	\$0.00	\$1,024.77	\$0.00
WO113	WO113011	Fleet Management Stormwater Reconfiguration	01	1	\$0.07	\$0.00	\$0.07	\$0.00	\$0.07	\$0.00
WO113	WO113012	Fleet Management Stormwater Reconfiguration	01	2	(\$1.00)	(\$1.00)	\$0.00	\$0.00	\$0.00	\$0.00
WO113 Total					(\$0.93)	(\$1.00)	\$0.07	\$0.00	\$0.07	\$0.00
WO114	WO114031	City Campus Façade and Other Inspections	03	1	\$11,828.25	\$0.00	\$11,828.25	\$11,828.25		\$11,828.25
WO114	WO114032	City Campus Façade and Other Inspections	03	2	\$19,750.00	\$0.00	\$19,750.00	\$19,750.00		\$19,750.00
WO114	WO114052	Museum Façade Repair and Replacement	05	2	\$11,073.94	\$0.00	\$11,073.94	\$0.00	\$11,073.94	\$0.00
WO114	WO114061	Safety Building Restoration	06	1	(\$16,875.05)	\$0.00	(\$16,875.05)	(\$16,875.05)		(\$16,875.05)
WO114	WO114062	Safety Building Restoration	06	2	\$19,547.19	\$0.00	\$19,547.19	\$19,547.19		\$19,547.19
WO114	WO114092	Research Park Infrastructure Improvements	09	2	\$27,600.00	\$0.00	\$27,600.00	\$27,600.00		\$27,600.00
WO114	WO114112	Courthouse Complex Improvements	11	2	(\$0.06)	\$0.00	(\$0.06)	(\$0.06)		(\$0.06)
WO114	WO114122	HOC Infrastructure Improvements	12	2	\$5,388.00	\$0.00	\$5,388.00	\$5,388.00		\$5,388.00
WO114	WO114132	DHHS Infrastructure Improvements	13	2	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00		\$4,000.00
WO114	WO114142	Senior Center Infrastructure Improvements	14	2	\$35,978.00	\$0.00	\$35,978.00	\$35,978.00		\$35,978.00
WO114	WO114152	Trimborn Farm Infrastructure Improvements	15	2	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00		\$24,000.00
WO114	WO114172	Parks Infrastructure Improvements	17	2	(\$8,555.01)	\$0.00	(\$8,555.01)	(\$8,555.01)		(\$8,555.01)
WO114	WO114182	Zoo Infrastructure Improvements	18	2	(\$13,437.47)	\$0.00	(\$13,437.47)	(\$13,437.47)		(\$13,437.47)
WO114 Total					\$120,297.79	\$0.00	\$120,297.79	\$109,223.85	\$11,073.94	\$109,223.85
WO115	WO115011	County Grounds Conversion from Chilled Water to Chillers (f	01	1	\$28,184.07	\$0.00	\$28,184.07	\$28,184.07		\$28,184.07
WO115	WO115012	County Grounds Conversion from Chilled Water to Chillers (f	01	2	\$60,974.25	(\$0.30)	\$60,974.55	\$60,974.55		\$60,974.55
WO115 Total					\$89,158.32	(\$0.30)	\$89,158.62	\$89,158.62	\$0.00	\$89,158.62
WO116	WO116011	Vogel Hall Renovation	01	1	(\$239,527.02)	\$0.00	(\$239,527.02)	(\$239,527.02)		(\$239,527.02)
WO116	WO116012	Vogel Hall Renovation	01	2	\$1,239,528.00	\$1,000,000.00	\$239,528.00	\$239,528.00		\$239,528.00
WO116 Total					\$1,000,000.98	\$1,000,000.00	\$0.98	\$0.98	\$0.00	\$0.98
WO130	WO130011	Wil-O-Ways Underwood Lighting	01	1	(\$4,323.20)	\$0.00	(\$4,323.20)	(\$4,323.20)		(\$4,323.20)
WO130	WO130012	Wil-O-Ways Underwood Lighting	01	2	\$4,324.00	\$0.00	\$4,324.00	\$4,324.00		\$4,324.00
WO130 Total					\$0.80	\$0.00	\$0.80	\$0.80	\$0.00	\$0.80
WO131	WO131011	Wil-O-Ways Underwood Single Stall Restroom	01	1	\$11,296.00	\$0.00	\$11,296.00	\$11,296.00		\$11,296.00
WO131	WO131012	Wil-O-Ways Underwood Single Stall Restroom	01	2	\$55,092.00	\$0.00	\$55,092.00	\$55,092.00		\$55,092.00
WO131 Total					\$66,388.00	\$0.00	\$66,388.00	\$66,388.00	\$0.00	\$66,388.00
WO132	WO132011	Wil-O-Ways Underwood Recreation Center HVAC	01	1	\$0.56	\$0.00	\$0.56	\$0.00	\$0.56	\$0.00
WO132	WO132012	Wil-O-Ways Underwood Recreation Center HVAC	01	2	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
WO132 Total					\$1.56	\$0.00	\$1.56	\$0.00	\$1.56	\$0.00
WO136	WO136011	Trimborn Farm Stone Barn Roof Replacement	01	1	(\$500.00)	\$0.00	(\$500.00)	\$0.00	(\$500.00)	\$0.00
WO136	WO136012	Trimborn Farm Stone Barn Roof Replacement	01	2	\$500.00	(\$1.00)	\$501.00	\$0.00	\$501.00	\$0.00

Capital Improvement Carryovers
2015 Carryover to 2016

Schedule B -- Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Project	Description	Sub- Proj ect	Phase	Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2015 Surplus/(Deficit)
WO136 Total					\$0.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$0.00
WO141	WO141011	Zoo Interchange	01	1	\$1.10	\$0.00	\$1.10	\$1.10		\$1.10
WO141	WO141031	Zoo Interchange - Environ Assess/Traffic Impact	03	1	\$3,611.00	\$0.00	\$3,611.00	\$3,611.00		\$3,611.00
WO141	WO141051	Zoo Interchange - Mitigation Agreement	05	1	\$43.00	\$44.00	(\$1.00)	(\$1.00)		(\$1.00)
WO141	WO141062	Zoo Electrical and Communication Cables Relocation	06	2	\$59,776.00	\$58,140.00	\$1,636.00	\$1,636.00		\$1,636.00
WO141 Total					\$63,431.10	\$58,184.00	\$5,247.10	\$5,247.10	\$0.00	\$5,247.10
WO143	WO143012	Fleet and Vel Phillips Heating Systems Replacement	01	2	\$0.45	\$0.00	\$0.45	\$0.45		\$0.45
WO143 Total					\$0.45	\$0.00	\$0.45	\$0.45	\$0.00	\$0.45
WO150	WO150012	Courthouse Fire Project	01	2	\$572,754.38	\$1,000,000.00	(\$427,245.62)	(\$427,245.62)		(\$427,245.62)
WO150 Total					\$572,754.38	\$1,000,000.00	(\$427,245.62)	(\$427,245.62)	\$0.00	(\$427,245.62)
WO151	WO151012	Courthouse Fire Bond Reimbursement Items	01	2	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00		\$0.00
WO151 Total					\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
WO205	WO205022	Fiscal Monitoring System	02	2	\$1,739.38	\$0.00	\$1,739.38	\$1,739.38		\$1,739.38
WO205	WO205044	Airport Fixed Asset System	04	4	(\$1,738.95)	\$0.00	(\$1,738.95)	(\$1,738.95)		(\$1,738.95)
WO205 Total					\$0.43	\$0.00	\$0.43	\$0.43	\$0.00	\$0.43
WO215	WO215011	Storage Expansion	01	1	(\$97,000.00)	\$0.00	(\$97,000.00)	\$0.00	(\$97,000.00)	\$0.00
WO215	WO215014	Storage Expansion	01	4	\$97,000.00	\$0.00	\$97,000.00	\$0.00	\$97,000.00	\$0.00
WO215 Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO218	WO218014	Technical Infrastructure Replacement	01	4	\$0.43	\$0.00	\$0.43	\$0.00	\$0.43	\$0.00
WO218 Total					\$0.43	\$0.00	\$0.43	\$0.00	\$0.43	\$0.00
WO221	wo221011	Data Center Equipment and Construction	01	1	\$6,894.20	\$0.00	\$6,894.20	\$0.00	\$6,894.20	\$0.00
WO221 Total					\$6,894.20	\$0.00	\$6,894.20	\$0.00	\$6,894.20	\$0.00
WO223	WO223012	Research Park Entrance Signage/Landscaping	01	2	\$1.81	\$0.14	\$1.67	\$1.67		\$1.67
WO223 Total					\$1.81	\$0.14	\$1.67	\$1.67	\$0.00	\$1.67
WO224	WO224012	Zoo Interchange Utilities Relocation	01	2	(\$0.13)	\$0.00	(\$0.13)	(\$0.13)		(\$0.13)
WO224 Total					(\$0.13)	\$0.00	(\$0.13)	(\$0.13)	\$0.00	(\$0.13)
WO226	WO226011	Charles Allis Boiler Replacement	01	1	(\$1.00)	(\$1.00)	\$0.00	\$0.00	\$0.00	\$0.00
WO226	WO226012	Charles Allis Boiler Replacement	01	2	\$613.00	\$0.00	\$613.00	\$0.00	\$613.00	\$0.00
WO226	WO226021	Charles Allis HVAC Improvements	02	1	(\$611.56)	\$0.00	(\$611.56)	\$0.00	(\$611.56)	\$0.00
WO226	WO226022	Charles Allis HVAC Improvements	02	2	\$0.91	\$0.00	\$0.91	\$0.91		\$0.91
WO226 Total					\$1.35	(\$1.00)	\$2.35	\$0.91	\$1.44	\$0.91
WO229	WO229012	Warehouse Replacement	01	2	\$0.96	\$0.00	\$0.96	\$0.96		\$0.96
WO229 Total					\$0.96	\$0.00	\$0.96	\$0.96	\$0.00	\$0.96
WO230	WO230012	Fleet Highways Building Modification	01	2	\$0.90	(\$0.20)	\$1.10	\$1.10		\$1.10
WO230 Total					\$0.90	(\$0.20)	\$1.10	\$1.10	\$0.00	\$1.10
WO236	WO236011	Data Flow Consulting & Call Center Upgrade	01	1	\$149,999.31	\$0.79	\$149,998.31	\$149,998.31		\$149,998.31
WO236	WO236012	Data Flow Consulting & Call Center Upgrade	01	2	(\$150,000.00)	\$0.00	(\$150,000.00)	(\$150,000.00)		(\$150,000.00)
WO236 Total					(\$0.90)	\$0.79	(\$1.69)	(\$1.69)	\$0.00	(\$1.69)
WO433	WO433011	Glass Partition Barrier Extension	01	1	(\$44,269.58)	\$0.00	(\$44,269.58)	\$0.00	(\$44,269.58)	\$0.00
WO433	WO433012	Glass Partition Barrier Extension	01	2	\$44,270.45	\$0.00	\$44,270.45	\$0.00	\$44,270.45	\$0.00
WO433 Total					\$0.87	\$0.00	\$0.87	\$0.00	\$0.87	\$0.00
WO445	WO445011	MCSO 911 Answering System	01	1	\$0.73	\$0.00	\$0.73	\$0.00	\$0.73	\$0.00
WO445 Total					\$0.73	\$0.00	\$0.73	\$0.00	\$0.73	\$0.00
WO454	WO454012	In Squad Camera System (34 units)	01	2	\$0.63	\$0.00	\$0.63	\$0.00	\$0.63	\$0.00
WO454 Total					\$0.63	\$0.00	\$0.63	\$0.00	\$0.63	\$0.00
WO506	WO506011	Charles Allis Roof and Drain Replacement	01	1	(\$44,836.34)	\$0.00	(\$44,836.34)	(\$44,836.34)		(\$44,836.34)
WO506	WO506012	Charles Allis Roof and Drain Replacement	01	2	\$44,837.00	\$0.00	\$44,837.00	\$44,837.00		\$44,837.00
WO506 Total					\$0.66	\$0.00	\$0.66	\$0.66	\$0.00	\$0.66
WO507	WO507011	Charles Allis Exterior Façade Repair	01	1	(\$27,755.52)	\$0.00	(\$27,755.52)	(\$27,755.52)		(\$27,755.52)
WO507	WO507012	Charles Allis Exterior Façade Repair	01	2	\$27,756.00	\$0.00	\$27,756.00	\$27,756.00		\$27,756.00
WO507 Total					\$0.48	\$0.00	\$0.48	\$0.48	\$0.00	\$0.48
WO514	WO514011	War Memorial Window Replacement & Repair (Eastern Winc	01	1	(\$37,823.99)	\$0.00	(\$37,823.99)	(\$37,823.99)		(\$37,823.99)
WO514	WO514022	War Memorial Window Replacement & Repair (North and So	02	2	\$37,824.00	\$0.00	\$37,824.00	\$37,824.00		\$37,824.00
WO514 Total					\$0.01	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01
WO517	WO517011	War Memorial Renovations	01	1	(\$672,836.51)	\$0.00	(\$672,836.51)	\$0.00	(\$672,836.51)	\$0.00
WO517	WO517012	War Memorial Renovations	01	2	\$727,330.69	\$1.00	\$727,329.69	\$0.00	\$727,329.69	\$0.00
WO517	WO517021	War Memorial Exterior Stairs	02	1	\$2,552.50	\$0.00	\$2,552.50	\$0.00	\$2,552.50	\$0.00
WO517	WO517022	War Memorial Exterior Stairs	02	2	\$10,447.83	\$0.00	\$10,447.83	\$0.00	\$10,447.83	\$0.00
WO517	WO517031	War Memorial Concret and Structural Improvements	03	1	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
WO517	WO517032	War Memorial Concret and Structural Improvements	03	2	\$9,696.00	\$0.00	\$9,696.00	\$0.00	\$9,696.00	\$0.00
WO517	WO517041	War Memorial HVAC Improvements	04	1	(\$223,497.63)	\$100.00	(\$223,597.63)	(\$175,000.00)	(\$48,597.63)	(\$175,000.00)
WO517	WO517042	War Memorial HVAC Improvements	04	2	(\$251,844.13)	\$0.00	(\$251,844.13)	\$0.00	(\$251,844.13)	\$0.00

Capital Improvement Carryovers
2015 Carryover to 2016

Schedule B -- Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Project	Description	Sub- Project	Phase	Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2015 Surplus/(Deficit)
WO517	WO517051	War Memorial Elevator Improvements	05	1	(\$16,308.21)	\$0.00	(\$16,308.21)	\$0.00	(\$16,308.21)	\$0.00
WO517	WO517052	War Memorial Elevator Improvements	05	2	\$36,331.10	\$0.00	\$36,331.10	\$0.00	\$36,331.10	\$0.00
WO517	WO517061	Birdcage Stair Glass Curtainwall Replacement	06	1	\$0.50	\$0.00	\$0.50	\$0.00	\$0.50	\$0.00
WO517	WO517062	Birdcage Stair Glass Curtainwall Replacement	06	2	\$0.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$0.00
WO517	WO517071	War Memorial Traction Elevator Upgrades	07	1	(\$1,117.08)	\$0.00	(\$1,117.08)	\$0.00	(\$1,117.08)	\$0.00
WO517	WO517072	War Memorial Traction Elevator Upgrades	07	2	\$1,118.00	(\$1.00)	\$1,119.00	\$0.00	\$1,119.00	\$0.00
WO517	WO517081	War Memorial Truck Dock Repairs	08	1	(\$3.00)	\$0.00	(\$3.00)	\$0.00	(\$3.00)	\$0.00
WO517	WO517082	War Memorial Truck Dock Repairs	08	2	\$2.40	(\$1.00)	\$3.40	\$0.00	\$3.40	\$0.00
WO517	WO517091	War Memorial HVAC Upgrades	09	1	\$118,750.69	\$0.00	\$118,750.69	\$0.00	\$118,750.69	\$0.00
WO517	WO517092	War Memorial HVAC Upgrades	09	2	\$249,000.00	\$0.00	\$249,000.00	\$0.00	\$249,000.00	\$0.00
WO517	WO517132	TEMPORARY HVAC	13	2	\$175,000.00	\$0.00	\$175,000.00	\$175,000.00		\$175,000.00
WO517 Total					\$165,623.15	\$98.00	\$165,525.15	\$0.00	\$165,525.15	\$0.00
WO602	WO602011	Main Frame Apps Migration	01	1	\$0.75	\$0.00	\$0.75	\$0.75		\$0.75
WO602 Total					\$0.75	\$0.00	\$0.75	\$0.75	\$0.00	\$0.75
WO614	wo614011	Build Out Ten Sites to Digital	01	1	(\$16,917.58)	\$60,817.00	(\$77,734.58)	(\$77,734.58)		(\$77,734.58)
WO614	WO614012	Build Out Ten Sites to Digital	01	2	\$0.25	\$0.00	\$0.25	\$0.25		\$0.25
WO614	wo614014	Build Out Ten Sites to Digital	01	4	\$16,918.15	\$439,183.00	(\$422,264.85)	(\$422,264.85)		(\$422,264.85)
WO614 Total					\$0.82	\$500,000.00	(\$499,999.18)	(\$499,999.18)	\$0.00	(\$499,999.18)
WO621	WO621011	Windows Migration	01	1	(\$48,162.50)	\$0.00	(\$48,162.50)	(\$48,162.50)		(\$48,162.50)
WO621	WO621012	Windows Migration	01	2	(\$118,746.88)	\$0.00	(\$118,746.88)	(\$118,746.88)		(\$118,746.88)
WO621	WO621014	Windows Migration	01	4	\$164,241.05	\$0.00	\$164,241.05	\$164,241.05		\$164,241.05
WO621 Total					(\$2,668.33)	\$0.00	(\$2,668.33)	(\$2,668.33)	\$0.00	(\$2,668.33)
WO626	WO626014	Computer Replacement	01	4	(\$1,142.61)	\$0.00	(\$1,142.61)	\$0.00	(\$1,142.61)	\$0.00
WO626 Total					(\$1,142.61)	\$0.00	(\$1,142.61)	\$0.00	(\$1,142.61)	\$0.00
WO627	WO627014	Medical Examiner Case Management System Replacement	01	4	\$3,384.00	\$0.00	\$3,384.00	\$3,384.00	\$0.00	\$3,384.00
WO627 Total					\$3,384.00	\$0.00	\$3,384.00	\$3,384.00	\$0.00	\$3,384.00
WO630	WO630012	Marcus Center Electrical Switch Gear Replacement	01	2	(\$3,323.21)	\$0.00	(\$3,323.21)	\$0.00	(\$3,323.21)	\$0.00
WO630 Total					(\$3,323.21)	\$0.00	(\$3,323.21)	\$0.00	(\$3,323.21)	\$0.00
WO631	WO631014	Election Machines	01	4	\$145,110.00	\$0.00	\$145,110.00	\$145,110.00		\$145,110.00
WO631 Total					\$145,110.00	\$0.00	\$145,110.00	\$145,110.00	\$0.00	\$145,110.00
WO870	WO870011	Special Assessments	01	1	\$0.53	\$0.00	\$0.53	\$0.53		\$0.53
WO870 Total					\$0.53	\$0.00	\$0.53	\$0.53	\$0.00	\$0.53
WO888	WO888021	Uihlein #1 elevator	02	1	\$1,551.42	\$0.00	\$1,551.42	\$0.00	\$1,551.42	\$0.00
WO888	WO888022	Uihlein #1 elevator	02	2	(\$1.00)	\$0.00	(\$1.00)	\$0.00	(\$1.00)	\$0.00
WO888	WO888031	Todd Wehr Elevator Modernization	03	1	(\$1,549.55)	\$0.00	(\$1,549.55)	\$0.00	(\$1,549.55)	\$0.00
WO888 Total					\$0.87	\$0.00	\$0.87	\$0.00	\$0.87	\$0.00
WO895	WO895010	Countywide Revolving Engineering Account	01	0	(\$5,907.39)	\$0.00	(\$5,907.39)	(\$5,907.39)		(\$5,907.39)
WO895 Total					(\$5,907.39)	\$0.00	(\$5,907.39)	(\$5,907.39)	\$0.00	(\$5,907.39)
WO949	wo949011	INVENTORY & ASSESS CNTY BLDGS	01	1	\$0.09	\$0.00	\$0.09	\$0.09		\$0.09
WO949 Total					\$0.09	\$0.00	\$0.09	\$0.09	\$0.00	\$0.09
WO048	WO048012	Wil-O-Way Grant HVAC Rehab	01	2	(\$5,200.00)	\$0.00	(\$5,200.00)	\$0.00	(\$5,200.00)	\$0.00
WO048 Total					(\$5,200.00)	\$0.00	(\$5,200.00)	\$0.00	(\$5,200.00)	\$0.00
WO057	WO057012	Wil-O-Way Storage Room	01	2	\$116.00	\$0.00	\$116.00	\$0.00	\$116.00	\$0.00
WO057 Total					\$116.00	\$0.00	\$116.00	\$0.00	\$116.00	\$0.00
WO217	WO217014	Phone and Voicemail Replacement	01	4	\$0.75	\$0.00	\$0.75	\$0.75		\$0.75
WO217 Total					\$0.75	\$0.00	\$0.75	\$0.75	\$0.00	\$0.75
Grand Total					\$9,838,558.17	\$8,385,433.85	\$1,453,124.32	\$29,850.19	\$1,423,274.13	\$29,850.19