

Schedule B

**Non-Airport Capital Improvement Projects: Expenditure Appropriations and
Revenues Being Lapsed in 2014**

April 24, 2015

Schedule B -- Expenditure Appropriations and Revenues Not Recommended for Carryover (Year-end 2014)
Corporate Purpose Projects

Project	Project Number	Description	Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2014 Surplus/(Deficit)	Contribution to DSR(2014 and Prior Year Bonds)
wh001	wh001092	West Hampton Aven 60th to North 124th	(\$0.00)	\$0.47	(\$0.47)	(\$0.47)	\$0.00	(\$0.47)	\$0.00
WH001	WH001151	S.76th St. Intersects of Edgerton & Layton Avenue	\$0.60	(\$0.12)	\$0.72	\$0.72		\$0.72	\$0.00
WH001	WH001152	S.76th St. Intersects of Edgerton & Layton Avenue	\$0.00	\$1.00	(\$1.00)	(\$1.00)		(\$1.00)	\$0.00
WH001	WH001161	Pedestrian Countdown Signal Heads (49 Locations)	\$0.42	(\$1,106.79)	\$1,107.21	\$1,107.21		\$1,107.21	\$0.00
WH001	WH001162	Pedestrian Countdown Signal Heads (49 Locations)	\$0.51	\$1,107.00	(\$1,106.49)	(\$1,106.49)		(\$1,106.49)	\$0.00
WH001	WH001171	Intersection of CTH Y & S.60th St.	\$0.83	\$19.33	(\$18.50)	(\$18.50)		(\$18.50)	\$0.00
WH001	WH001172	Intersection of CTH Y & S.60th St.	\$0.00	(\$20.00)	\$20.00	\$20.00		\$20.00	\$0.00
WH001	WH001181	CTH G & CTH S Intersection (2216-00-02)	\$0.00	(\$0.22)	\$0.22	\$0.00	\$0.22	\$0.00	\$0.22
WH001	WH001191	CTH U & CTH BB Intersection (2160-01-02)	(\$0.12)	(\$1.00)	\$0.88	\$0.00	\$0.88	\$0.00	\$0.88
WH001	WH001201	CTH Y Intersection w/Pennsylvania and Whit	(\$0.25)	(\$1.00)	\$0.75	\$0.00	\$0.75	\$0.00	\$0.75
wh001 Total			\$1.99	(\$1.33)	\$3.32	\$1.47	\$1.85	\$1.47	\$1.85
wh002	wh002011	Inter-jurisdictional Traffic System CMAQ	\$0.50	\$1.10	(\$0.60)	\$0.00	(\$0.60)	\$0.00	(\$0.60)
wh002	wh002012	Inter-jurisdictional Traffic System CMAQ	(\$0.54)	(\$1.30)	\$0.76	\$0.00	\$0.76	\$0.00	\$0.76
WH002	WH002031	Traffic System Optimization	\$0.23	\$0.50	(\$0.27)	(\$0.27)		(\$0.27)	\$0.00
wh002 Total			\$0.19	\$0.30	(\$0.11)	(\$0.27)	\$0.16	(\$0.27)	\$0.16
WH010	WH010021	Reconstruct Mill Road - 43rd to Teutonia	\$0.07	(\$0.70)	\$0.77	\$0.00	\$0.77	\$0.00	\$0.77
WH010	WH010023	Reconstruct Mill Road - 43rd to Teutonia	\$0.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
WH010	WH010121	West College 51st to Loomis	(\$0.06)	\$0.00	(\$0.06)	\$0.00	(\$0.06)	\$0.00	(\$0.06)
WH010	WH010171	S-76th St. - Puetz to Imperial	\$0.95	(\$1,000.25)	\$1,001.20	\$0.00	\$1,001.20	\$0.00	\$1,001.20
WH010	WH010172	S-76th St. - Puetz to Imperial	(\$0.76)	\$0.86	(\$1.62)	\$0.00	(\$1.62)	\$0.00	(\$1.62)
WH010	WH010173	S-76th St. - Puetz to Imperial	\$0.04	(\$0.28)	\$0.32	\$0.00	\$0.32	\$0.00	\$0.32
WH010	WH010191	Old Loomis Rd-Waarwick to Rawson & 76th to	\$0.00	(\$500.00)	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
WH010	WH010211	W. St. Martins Rd S. N Cape Rd to S Lvr's Lane	\$0.58	(\$100.00)	\$100.58	\$0.00	\$100.58	\$0.00	\$100.58
WH010 Total			\$0.82	(\$1,601.37)	\$1,602.19	\$0.00	\$1,602.19	\$0.00	\$1,602.19
wh020	wh020052	Resurface West Oklahoma Avenue: 108th	(\$0.00)	(\$34,731.83)	\$34,731.83	\$0.00	\$34,731.83	\$0.00	\$34,731.83
WH020	WH020121	S. 68th St. (W. Ryan Rd. to House of Correction)	\$1.56	\$449,999.00	(\$449,997.44)	\$0.00	(\$449,997.44)	\$0.00	(\$449,997.44)
WH020	WH020122	S. 68th St. (W. Ryan Rd. to House of Correction)	(\$0.60)	(\$450,000.00)	\$449,999.40	\$0.00	\$449,999.40	\$0.00	\$449,999.40
wh020	wh020141	Oklahoma Avenue: 72nd to 76th St. West	(\$3.15)	\$0.00	(\$3.15)	\$0.00	(\$3.15)	\$0.00	(\$3.15)
WH020	WH020151	S. North Cape Rd (Hi-View Dr. to S. Carrol C)	\$0.64	(\$1.00)	\$1.64	\$0.00	\$1.64	\$0.00	\$1.64
WH020	WH020152	S. North Cape Rd (Hi-View Dr. to S. Carrol C)	(\$0.12)	\$2.00	(\$2.12)	\$0.00	(\$2.12)	\$0.00	(\$2.12)
WH020	WH020153	S. North Cape Rd (Hi-View Dr. to S. Carrol C)	\$0.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
WH020	WH020161	East Layton Ave. - Howell to Pennsylvania	\$3.15	\$0.69	\$2.46	\$2.46		\$2.46	\$0.00
wh020 Total			\$1.48	(\$34,732.14)	\$34,733.62	\$2.46	\$34,731.16	\$2.46	\$34,731.16
WH021	WH021012	Mill Road - North 84th to North 56th	(\$100.32)	\$0.00	(\$100.32)	\$0.00	(\$100.32)	\$0.00	(\$100.32)
WH021 Total			(\$100.32)	\$0.00	(\$100.32)	\$0.00	(\$100.32)	\$0.00	(\$100.32)
wh022	wh022012	N. 107th St. Brown Deer to NCL	\$0.20	\$2,654.29	(\$2,654.09)	\$0.00	(\$2,654.09)	\$0.00	(\$2,654.09)
WH022	WH022013	N. 107th St. Brown Deer to NCL	\$0.00	(\$2,655.00)	\$2,655.00	\$0.00	\$2,655.00	\$0.00	\$2,655.00
wh022 Total			\$0.20	(\$0.71)	\$0.91	\$0.00	\$0.91	\$0.00	\$0.91
wh030	wh030061	Whitnall Park Bridge - Root River - 721	(\$0.05)	(\$0.49)	\$0.44	\$0.00	\$0.44	\$0.00	\$0.44
WH030	WH030062	Whitnall Park Bridge - Root River	(\$1.00)	(\$1.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
wh030	wh030071	Milwaukee River Parkway Bridge	\$0.00	(\$13,655.64)	\$13,655.64	\$0.00	\$13,655.64	\$0.00	\$13,655.64
WH030	WH030082	Honeycreek pfwy bridge#779	(\$256.15)	\$0.00	(\$256.15)	\$0.00	(\$256.15)	\$0.00	(\$256.15)
WH030	WH030131	Whitnall Park Bridge - Root River - 713	(\$0.05)	(\$0.41)	\$0.36	\$0.00	\$0.36	\$0.00	\$0.36
wh030 Total			(\$257.25)	(\$13,657.54)	\$13,400.29	\$0.00	\$13,400.29	\$0.00	\$13,400.29
WH080	WH080031	Lake Bridge over Drainage	\$0.00	(\$12,987.97)	\$12,987.97	\$0.00	\$12,987.97	\$0.00	\$12,987.97
wh080	wh080032	Lake Bridge over Drainage	(\$0.48)	\$12,988.00	(\$12,988.48)	\$0.00	(\$12,988.48)	\$0.00	(\$12,988.48)
wh080	wh080041	KK River Parkway Bridge	\$0.70	(\$0.45)	\$1.15	\$0.00	\$1.15	\$0.00	\$1.15
wh080	wh080071	Jackson Park Bridge	\$461.41	(\$4.00)	\$465.41	\$0.00	\$465.41	\$0.00	\$465.41
WH080	WH080231	Whitnall Park Bridge #564	\$0.40	(\$1.00)	\$1.40	\$0.00	\$1.40	\$0.00	\$1.40
WH080	WH080241	Whitnall Park Bridge #565	\$0.00	\$2.00	(\$2.00)	\$0.00	(\$2.00)	\$0.00	(\$2.00)
WH080 Total			\$462.03	(\$3.42)	\$465.45	\$0.00	\$465.45	\$0.00	\$465.45
WH082	WH082012	Reconstruct CTH ZZ College Howell	\$0.03	\$0.00	\$0.03	\$0.00	\$0.03	\$0.00	\$0.03
WH082 Total			\$0.03	\$0.00	\$0.03	\$0.00	\$0.03	\$0.00	\$0.03
WH083	WH083011	W. Silver Spring-N124th to N69th	(\$0.04)	(\$0.61)	\$0.57	\$0.00	\$0.57	\$0.00	\$0.57
WH083 Total			(\$0.04)	(\$0.61)	\$0.57	\$0.00	\$0.57	\$0.00	\$0.57
WH087	WH087011	Ryan Rd Culvert East of S. 112th	\$0.54	\$49,970.00	(\$49,969.46)	\$0.00	(\$49,969.46)	\$0.00	(\$49,969.46)
WH087	WH087012	Ryan Rd Culvert East of S. 112th	\$0.29	(\$52,935.00)	\$52,935.29	\$0.00	\$52,935.29	\$0.00	\$52,935.29
WH087 Total			\$0.83	(\$2,965.00)	\$2,965.83	\$0.00	\$2,965.83	\$0.00	\$2,965.83

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WH222	WH222013	W. Rawson Ave. 27th to Hawthorne ROW	\$0.00	(\$8.14)	\$8.14	\$0.00	\$8.14	\$0.00	\$8.14
WH222	WH222031	NHS-Good Hope Rd/S. 107th	\$0.00	(\$8,238.35)	\$8,238.35	\$8,238.35		\$8,238.35	\$0.00
WH222 Total			\$0.00	(\$8,246.49)	\$8,246.49	\$8,238.35	\$8.14	\$8,238.35	\$8.14
WH236	WH236011	Green Infrastructure - Layton, Rawson, 107th St.	(\$0.14)	\$0.00	(\$0.14)	\$0.00	(\$0.14)	\$0.00	(\$0.14)
WH236	WH236012	Green Infrastructure - Layton, Rawson, 107th St.	\$0.99	\$0.00	\$0.99	\$0.99		\$0.99	\$0.99
WH236 Total			\$0.85	\$0.00	\$0.85	\$0.00	\$0.85	\$0.00	\$0.85
wt026	wt026014	Bus Replacement Program	\$0.00	\$11,580,000.00	(\$11,580,000.00)	\$0.00	(\$11,580,000.00)	\$0.00	(\$11,580,000.00)
wt026	wt026034	Bus Replacement Program	\$0.00	(\$11,449,418.00)	\$11,449,418.00	\$0.00		\$11,449,418.00	\$11,449,418.00
wt026 Total			\$0.00	\$130,582.00	(\$130,582.00)	\$0.00	(\$130,582.00)	\$0.00	(\$130,582.00)
wt027	wt027014	Fare Box Renovation	(\$0.16)	\$0.00	(\$0.16)	(\$0.16)		\$0.00	\$0.00
wt027 Total			(\$0.16)	\$0.00	(\$0.16)	(\$0.16)		\$0.00	\$0.00
wt040	wt040014	New Annunciators	\$0.08	\$0.00	\$0.08	\$0.08		\$0.08	\$0.00
wt040 Total			\$0.08	\$0.00	\$0.08	\$0.08	\$0.00	\$0.08	\$0.00
WT049	WT049011	Replace Bus Vacuum System at Kinnickinnic Garage	(\$1,986.32)	\$839.00	(\$2,825.32)	\$0.00	(\$2,825.32)	\$0.00	(\$2,825.32)
WT049	WT049014	Replace Bus Vacuum System at Kinnickinnic Garage	\$1,987.40	(\$839.00)	\$2,826.40	\$0.00	\$2,826.40	\$0.00	\$2,826.40
WT049 Total			\$1.08	\$0.00	\$1.08	\$0.00	\$1.08	\$0.00	\$1.08
WT052	WT052011	Replace Fire Alarm System at Fond Du Lac Garage	(\$111.89)	\$36,000.00	(\$36,111.89)	\$0.00	(\$36,111.89)	\$0.00	(\$36,111.89)
WT052	WT052014	Replace Fire Alarm System at Fond Du Lac Garage	(\$20.95)	(\$6,144.00)	\$6,123.05	\$0.00	\$6,123.05	\$0.00	\$6,123.05
WT052 Total			(\$132.84)	\$29,856.00	(\$29,988.84)	\$0.00	(\$29,988.84)	\$0.00	(\$29,988.84)
WT053	WT053011	Replace Bus Vacuum System at Fiebrantz Garage	\$1,702.26	\$0.00	\$1,702.26	\$0.00	\$1,702.26	\$0.00	\$1,702.26
WT053	WT053014	Replace Bus Vacuum System at Fiebrantz Garage	(\$2,201.80)	(\$416.00)	(\$1,785.80)	\$0.00	(\$1,785.80)	\$0.00	(\$1,785.80)
WT053 Total			(\$499.54)	(\$416.00)	(\$83.54)	\$0.00	(\$83.54)	\$0.00	(\$83.54)
WT054	WT054011	Replace Bus Wash System at Kinnickinnic Garage	\$0.29	\$22,452.00	(\$22,451.71)	\$0.00	(\$22,451.71)	\$0.00	(\$22,451.71)
WT054	WT054014	Replace Bus Wash System at Kinnickinnic Garage	\$0.00	(\$16,714.00)	\$16,714.00	\$0.00	\$16,714.00	\$0.00	\$16,714.00
WT054 Total			\$0.29	\$5,738.00	(\$5,737.71)	\$0.00	(\$5,737.71)	\$0.00	(\$5,737.71)
WT056	WT056011	Replace HVAC System at Kinnickinnic Garage	\$167.60	\$15,127.00	(\$14,959.40)	\$0.00	(\$14,959.40)	\$0.00	(\$14,959.40)
WT056	WT056014	Replace HVAC System at Kinnickinnic Garage	\$15,554.57	\$2,211.00	\$13,343.57	\$0.00	\$13,343.57	\$0.00	\$13,343.57
WT056 Total			\$15,722.17	\$17,338.00	(\$1,615.83)	\$0.00	(\$1,615.83)	\$0.00	(\$1,615.83)
WT057	WT057011	Replace FDL Bus Wash System	\$1,718.71	\$35,032.00	(\$33,313.29)	\$0.00	(\$33,313.29)	\$0.00	(\$33,313.29)
WT057	WT057014	Replace FDL Bus Wash System	(\$1,718.01)	\$55,544.00	(\$57,262.01)	\$0.00	(\$57,262.01)	\$0.00	(\$57,262.01)
WT057 Total			\$0.70	\$90,576.00	(\$90,575.30)	\$0.00	(\$90,575.30)	\$0.00	(\$90,575.30)
WT066	WT066011	Replace Bus Wash System at Fiebrantz Garage	\$1,735.89	\$13,573.00	(\$11,837.11)	\$0.00	(\$11,837.11)	\$0.00	(\$11,837.11)
WT066	WT066014	Replace Bus Wash System at Fiebrantz Garage	(\$1,735.60)	(\$9,442.00)	\$7,706.40	\$0.00	\$7,706.40	\$0.00	\$7,706.40
WT066 Total			\$0.29	\$4,131.00	(\$4,130.71)	\$0.00	(\$4,130.71)	\$0.00	(\$4,130.71)
WT067	WT067011	Replace Roof Flashings at MCTS Fleet Maintenance	\$15,575.27	\$16,142.00	(\$566.73)	(\$566.73)		(\$566.73)	\$0.00
WT067	WT067012	Replace Roof Flashings at MCTS Fleet Maintenance	\$95,000.00	\$76,000.00	\$19,000.00	\$19,000.00		\$19,000.00	\$0.00
WT067 Total			\$110,575.27	\$92,142.00	\$18,433.27	\$18,433.27	\$0.00	\$18,433.27	\$0.00
WT069	WT069011	Replace Underground Storage Tanks at MCTS Fleet	(\$50.45)	\$40,000.00	(\$40,050.45)	\$0.00	(\$40,050.45)	\$0.00	(\$40,050.45)
WT069	WT069014	Replace Underground Storage Tanks at MCTS Fleet	\$0.75	(\$69,105.00)	\$69,105.75	\$0.00	\$69,105.75	\$0.00	\$69,105.75
WT069 Total			(\$49.70)	(\$29,105.00)	\$29,055.30	\$0.00	\$29,055.30	\$0.00	\$29,055.30
WT071	WT071014	Bus Protector Shields	\$64,195.04	\$51,356.00	\$12,839.04	\$12,839.04		\$12,839.04	\$0.00
WT071 Total			\$64,195.04	\$51,356.00	\$12,839.04	\$12,839.04	\$0.00	\$12,839.04	\$0.00
WV009	WV009012	Countywide Sanitary Sewer Replacement	\$0.41	\$0.00	\$0.41	\$0.41		\$0.41	\$0.00
WV009 Total			\$0.41	\$0.00	\$0.41	\$0.41	\$0.00	\$0.41	\$0.00
WV012	WV012012	Pond and Lagoon Demonstration Project	(\$183.00)	(\$34.00)	(\$149.00)	\$0.00	(\$149.00)	\$0.00	(\$149.00)
WV012 Total			(\$183.00)	(\$34.00)	(\$149.00)	\$0.00	(\$149.00)	\$0.00	(\$149.00)
wv014	wv014012	Dretzka Park Groundwater and Soil Remediation	\$0.76	\$0.00	\$0.76	\$0.76		\$0.76	\$0.00
wv014 Total			\$0.76	\$0.00	\$0.76	\$0.76	\$0.00	\$0.76	\$0.00
wv016	wv016012	NR216 Stormwater TSS Controls	(\$490.00)	(\$92.00)	(\$398.00)	\$0.00	(\$398.00)	\$0.00	(\$398.00)
wv016 Total			(\$490.00)	(\$92.00)	(\$398.00)	\$0.00	(\$398.00)	\$0.00	(\$398.00)
wv017	wv017022	Franklin Landfill FEMA Mitigation	\$100.00	\$0.00	\$100.00	\$100.00		\$100.00	\$0.00
wv017 Total			\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
WV018	WV018011	Underground Storage Tanks Upgrades	(\$261.00)	\$0.00	(\$261.00)	\$0.00	(\$261.00)	\$0.00	(\$261.00)
WV018	WV018012	Underground Storage Tanks Upgrades	\$211.68	(\$958.00)	\$1,169.68	\$0.00	\$1,169.68	\$0.00	\$1,169.68
WV018 Total			(\$49.32)	(\$958.00)	\$908.68	\$0.00	\$908.68	\$0.00	\$908.68
WV020	WV020011	Root River Asbestos Dump Removal	(\$1,691.48)	\$0.00	(\$1,691.48)	(\$1,691.48)		(\$1,691.48)	\$0.00
WV020	WV020012	Root River Asbestos Dump Removal	\$514.40	\$0.00	\$514.40	\$514.40		\$514.40	\$0.00
WV020 Total			(\$1,177.08)	\$0.00	(\$1,177.08)	(\$1,177.08)	\$0.00	(\$1,177.08)	\$0.00

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WV022	WV022011	Franklin Landfill Infrastructure	\$0.84	(\$123.00)	\$123.84	\$0.00	\$123.84	\$0.00	\$123.84
WV022 Total			\$0.84	(\$123.00)	\$123.84	\$0.00	\$123.84	\$0.00	\$123.84
WV024	WV024012	Collge Ave Strom Water Pond Upgrade	\$0.98	\$0.00	\$0.98	\$0.98	\$0.00	\$0.98	\$0.00
WV024 Total			\$0.98	\$0.00	\$0.98	\$0.98	\$0.00	\$0.98	\$0.00
WV025	WV025011	Rawson Avenue Pump Station	\$1,491.83	\$0.00	\$1,491.83	\$0.00	\$1,491.83	\$0.00	\$1,491.83
WV025	WV025012	Rawson Avenue Pump Station	\$388.51	\$385.00	\$3.51	\$0.00	\$3.51	\$0.00	\$3.51
WV025 Total			\$1,880.34	\$385.00	\$1,495.34	\$0.00	\$1,495.34	\$0.00	\$1,495.34
WV029	WV029011	Grant Park Lift Station	(\$1,994.64)	\$0.00	(\$1,994.64)	\$0.00	(\$1,994.64)	\$0.00	(\$1,994.64)
WV029	WV029012	Grant Park Lift Station	\$1,995.00	(\$2,353.00)	\$4,348.00	\$0.00	\$4,348.00	\$0.00	\$4,348.00
WV029 Total			\$0.36	(\$2,353.00)	\$2,353.36	\$0.00	\$2,353.36	\$0.00	\$2,353.36
WM003	WM003012	Electrical Distribution Replacement	\$0.35	(\$6.00)	\$6.35	\$0.00	\$6.35	\$0.00	\$6.35
WM003 Total			\$0.35	(\$6.00)	\$6.35	\$0.00	\$6.35	\$0.00	\$6.35
wm005	wm005011	Museum Air Handling and Piping Replacement	\$18,910.15	\$0.00	\$18,910.15	\$0.00	\$18,910.15	\$0.00	\$18,910.15
wm005	wm005012	Museum Air Handling and Piping Replacement	\$4,561.00	(\$243.00)	\$4,804.00	\$0.00	\$4,804.00	\$0.00	\$4,804.00
wm005 Total			\$23,471.15	(\$243.00)	\$23,714.15	\$0.00	\$23,714.15	\$0.00	\$23,714.15
WM010	WM010011	MPM Elevator & Escalator Modernization	(\$0.58)	\$0.00	(\$0.58)	(\$0.58)	\$0.00	(\$0.58)	\$0.00
WM010	WM010012	MPM Elevator & Escalator Modernization	\$0.57	\$0.00	\$0.57	\$0.57	\$0.00	\$0.57	\$0.00
WM010 Total			(\$0.01)	\$0.00	(\$0.01)	(\$0.01)	\$0.00	(\$0.01)	\$0.00
WM015	WM015011	Museum Exterior Window Replacement	\$0.44	\$0.00	\$0.44	\$0.00	\$0.44	\$0.00	\$0.44
WM015	WM015012	Museum Exterior Window Replacement	\$0.00	(\$5,745.00)	\$5,745.00	\$0.00	\$5,745.00	\$0.00	\$5,745.00
WM015 Total			\$0.44	(\$5,745.00)	\$5,745.44	\$0.00	\$5,745.44	\$0.00	\$5,745.44
WM016	WM016011	Museum Façade Repair	\$1.96	\$0.00	\$1.96	\$0.00	\$1.96	\$0.00	\$1.96
WM016	WM016012	Museum Façade Repair	\$0.54	(\$8,047.00)	\$8,047.54	\$0.00	\$8,047.54	\$0.00	\$8,047.54
WM016 Total			\$2.50	(\$8,047.00)	\$8,049.50	\$0.00	\$8,049.50	\$0.00	\$8,049.50
WM018	WM018011	MPM Rectify Steam/Condensate Piping AHU 5&6	\$0.55	\$0.00	\$0.55	\$0.55	\$0.00	\$0.55	\$0.00
WM018 Total			\$0.55	\$0.00	\$0.55	\$0.55	\$0.00	\$0.55	\$0.00
wp063	wp063022	Estabrook Dam	\$0.82	\$0.00	\$0.82	\$0.00	\$0.82	\$0.00	\$0.82
wp063 Total			\$0.82	\$0.00	\$0.82	\$0.00	\$0.82	\$0.00	\$0.82
WP069	WP069012	Countywide Play Area Redevelopment	(\$219.13)	(\$41.00)	(\$178.13)	\$0.00	(\$178.13)	\$0.00	(\$178.13)
WP069 Total			(\$219.13)	(\$41.00)	(\$178.13)	\$0.00	(\$178.13)	\$0.00	(\$178.13)
WP070	WP070252	Lindbergh Park Wading Pool Roof Replacement	(\$2,014.92)	(\$1,049.00)	(\$965.92)	\$0.00	(\$965.92)	\$0.00	(\$965.92)
WP070 Total			(\$2,014.92)	(\$1,049.00)	(\$965.92)	\$0.00	(\$965.92)	\$0.00	(\$965.92)
WP090	WP090082	Greenfield Park Pool Coping Stone	\$9.00	(\$213.00)	\$222.00	\$0.00	\$222.00	\$0.00	\$222.00
WP090	WP090122	McCarty Park Pool	\$2,839.00	(\$27.00)	\$2,866.00	\$0.00	\$2,866.00	\$0.00	\$2,866.00
WP090	WP090132	Sheridan Park Pool Improvements	\$980.55	(\$9.00)	\$989.55	\$0.00	\$989.55	\$0.00	\$989.55
WP090	WP090142	Washington Park Pool Improvements	(\$8,900.00)	\$0.00	(\$8,900.00)	\$0.00	(\$8,900.00)	\$0.00	(\$8,900.00)
WP090	WP090152	Jackson Park Pool Improvements	(\$14.59)	\$0.00	(\$14.59)	\$0.00	(\$14.59)	\$0.00	(\$14.59)
WP090 Total			(\$5,086.04)	(\$249.00)	(\$4,837.04)	\$0.00	(\$4,837.04)	\$0.00	(\$4,837.04)
wp129	wp129041	Basketball Courts	\$66.18	\$0.00	\$66.18	\$0.00	\$66.18	\$0.00	\$66.18
wp129	wp129042	Basketball Courts	\$4,725.53	(\$2,191.00)	\$6,916.53	\$0.00	\$6,916.53	\$0.00	\$6,916.53
wp129	wp129052	Tennis Courts	(\$4,790.90)	(\$110.00)	(\$4,680.90)	\$0.00	(\$4,680.90)	\$0.00	(\$4,680.90)
wp129 Total			\$0.81	(\$2,301.00)	\$2,301.81	\$0.00	\$2,301.81	\$0.00	\$2,301.81
WP131	WP131011	Oak Leaf Trail - Bluemound - Rainbow Park	(\$7,367.87)	\$0.00	(\$7,367.87)	(\$7,367.87)	\$0.00	(\$7,367.87)	\$0.00
WP131	WP131012	Oak Leaf Trail - Bluemound - Rainbow Park	\$7,384.32	(\$13,456.86)	\$20,841.18	\$20,841.18	\$0.00	\$20,841.18	\$0.00
WP131	WP131031	Oak Leaf Trail - NW Side to Downtown	\$34,510.00	\$0.00	\$34,510.00	\$0.00	\$34,510.00	\$0.00	\$34,510.00
WP131	WP131032	Oak Leaf Trail - NW Side to Downtown	\$1,178.81	\$33,302.23	(\$32,123.42)	\$0.00	(\$32,123.42)	\$0.00	(\$32,123.42)
WP131	WP131041	Oak Leaf Tail - Downtown Connector - Phase 4	(\$3,176.38)	\$0.00	(\$3,176.38)	(\$3,176.38)	\$0.00	(\$3,176.38)	\$0.00
WP131	WP131042	Oak Leaf Tail - Downtown Connector - Phase 5	(\$32,528.12)	(\$19,844.78)	(\$12,683.34)	(\$12,683.34)	\$0.00	(\$12,683.34)	\$0.00
WP131 Total			\$0.76	\$0.59	\$0.17	(\$2,386.41)	\$2,386.58	(\$2,386.41)	\$2,386.58
wp132	wp132032	Mitchell Park Domes Reflections Pool	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00
wp132 Total			\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00
WP167	WP167032	Jackson Park Boathouse Pavilion Restroom Renovation	\$95.00	(\$1.00)	\$96.00	\$0.00	\$96.00	\$0.00	\$96.00
WP167	WP167051	Veterans Park Comfort Station Renovation	\$19,176.71	\$0.00	\$19,176.71	\$0.00	\$19,176.71	\$0.00	\$19,176.71
WP167	WP167052	Veterans Park Comfort Station Renovation	(\$19,271.62)	(\$1,415.00)	(\$17,856.62)	\$0.00	(\$17,856.62)	\$0.00	(\$17,856.62)
WP167 Total			\$0.09	(\$1,416.00)	\$1,416.09	\$0.00	\$1,416.09	\$0.00	\$1,416.09
WP172	WP172082	Washington Park Boathouse Roof	\$2,894.00	(\$28.00)	\$2,922.00	\$0.00	\$2,922.00	\$0.00	\$2,922.00
WP172	WP172092	Kozy Aquatic Center Pool Buildings Rood	\$5,863.00	(\$57.00)	\$5,920.00	\$0.00	\$5,920.00	\$0.00	\$5,920.00
WP172	WP172172	Mitchell Park Domes Roof	\$36,512.56	(\$353.00)	\$36,865.56	\$0.00	\$36,865.56	\$0.00	\$36,865.56

April 24, 2015

Schedule B -- Expenditure Appropriations and Revenues Not Recommended for Carryover (Year-end 2014)
Corporate Purpose Projects

Project	Project Number	Description	Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2014 Surplus/(Deficit)	Contribution to DSR(2014 and Prior Year Bonds)
WP172	WP172182	MLK Community Center Roof Replacement	\$0.72	(\$1,429.00)	\$1,429.72	\$0.00	\$1,429.72	\$0.00	\$1,429.72
WP172 Total			\$45,270.28	(\$1,867.00)	\$47,137.28	\$0.00	\$47,137.28	\$0.00	\$47,137.28
wp191	wp191011	MOODY POOL RENOVATION	\$342,614.19	\$0.00	\$342,614.19	\$0.00	\$342,614.19	\$0.00	\$342,614.19
wp191	wp191012	MOODY POOL RENOVATION	(\$405,646.70)	(\$19,663.00)	(\$385,983.70)	\$0.00	(\$385,983.70)	\$0.00	(\$385,983.70)
wp191 Total			(\$63,032.51)	(\$19,663.00)	(\$43,369.51)	\$0.00	(\$43,369.51)	\$0.00	(\$43,369.51)
WP192	WP192011	Bradford Beach Parking Lot and Bike Trail	(\$11,392.00)	\$0.00	(\$11,392.00)	(\$11,392.00)		(\$11,392.00)	\$0.00
WP192	WP192021	Estabrook Park OLT Erosion Repair	\$0.48	\$0.00	\$0.48	\$0.48		\$0.48	\$0.00
WP192	WP192031	Honey Creek Parkway/Portland Avenue Erosion	\$0.51	\$0.00	\$0.51	\$0.51		\$0.51	\$0.00
WP192	WP192041	Oak Creek Parkway Erosion Repair	\$0.76	\$0.00	\$0.76	\$0.76		\$0.76	\$0.00
WP192	WP192051	Estabrook Park/Wilson St. Tunnel Repair	\$0.61	\$0.00	\$0.61	\$0.61		\$0.61	\$0.00
WP192	WP192061	Pleasant Valley Erosion Repair	\$128,862.65	\$0.00	\$128,862.65	\$128,862.65		\$128,862.65	\$0.00
WP192	WP192071	Grant Park Picnic Area #2 Erosion Repair	(\$128,861.57)	\$0.00	(\$128,861.57)	(\$128,861.57)		(\$128,861.57)	\$0.00
WP192	WP192081	Big Bay Park/Bluff Erosion Repair	\$0.07	\$0.00	\$0.07	\$0.07		\$0.07	\$0.00
WP192	WP192091	Riverside Park/East Bank Erosion Repair	\$0.19	\$0.00	\$0.19	\$0.19		\$0.19	\$0.00
WP192	WP192101	Juneau Park/Bluff & OLT Erosion Repair	\$11,392.47	\$0.00	\$11,392.47	\$11,392.47		\$11,392.47	\$0.00
WP192	WP192111	Beer Line Bike Trail Erosion Repair	\$0.82	\$0.00	\$0.82	\$0.82		\$0.82	\$0.00
WP192	WP192121	Hubbard Oak Leaf Trail Erosion Repair	\$0.24	\$0.00	\$0.24	\$0.24		\$0.24	\$0.00
WP192 Total			\$5.23	\$0.00	\$5.23	\$5.23	\$0.00	\$5.23	\$0.00
WP200	WP200012	Jackson Boat House Roof Replacement	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
WP200 Total			\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
WP202	WP202011	MLK Community Center HVAC Replacement	\$70,876.02	\$0.00	\$70,876.02	\$0.00	\$70,876.02	\$0.00	\$70,876.02
WP202	WP202012	MLK Community Center HVAC Replacement	(\$79,472.17)	(\$910.00)	(\$78,562.17)	\$0.00	(\$78,562.17)	\$0.00	(\$78,562.17)
WP202 Total			(\$8,596.15)	(\$910.00)	(\$7,686.15)	\$0.00	(\$7,686.15)	\$0.00	(\$7,686.15)
WP203	WP203011	Kosciuszko Community Center HVAC	(\$12,181.89)	\$0.00	(\$12,181.89)	\$0.00	(\$12,181.89)	\$0.00	(\$12,181.89)
WP203	WP203012	Kosciuszko Community Center HVAC	\$12,182.00	(\$1,520.00)	\$13,702.00	\$0.00	\$13,702.00	\$0.00	\$13,702.00
WP203 Total			\$0.11	(\$1,520.00)	\$1,520.11	\$0.00	\$1,520.11	\$0.00	\$1,520.11
WP221	WP221011	Lincoln Golf Course Irrigation/Pumphouse	\$1,439.40	\$0.00	\$1,439.40	\$0.00	\$1,439.40	\$0.00	\$1,439.40
WP221	WP221012	Lincoln Golf Course Irrigation/Pumphouse	(\$1,539.28)	(\$1,433.00)	(\$106.28)	\$0.00	(\$106.28)	\$0.00	(\$106.28)
WP221 Total			(\$99.88)	(\$1,433.00)	\$1,333.12	\$0.00	\$1,333.12	\$0.00	\$1,333.12
WP228	WP228012	Boat Launch Piers Replacement	\$15,977.00	\$3,780.50	\$12,196.50	\$0.00	\$12,196.50	\$0.00	\$12,196.50
WP228 Total			\$15,977.00	\$3,780.50	\$12,196.50	\$0.00	\$12,196.50	\$0.00	\$12,196.50
WP248	WP248011	Sports Complex Security and Fire Sys Replacement	\$8,300.00	\$0.00	\$8,300.00	\$0.00	\$8,300.00	\$0.00	\$8,300.00
WP248	WP248012	Sports Complex Security and Fire Sys Replacement	\$4,800.00	(\$195.00)	\$4,995.00	\$0.00	\$4,995.00	\$0.00	\$4,995.00
WP248 Total			\$13,100.00	(\$195.00)	\$13,295.00	\$0.00	\$13,295.00	\$0.00	\$13,295.00
WP251	WP251012	Parks Maintenance Shop Roof	\$0.64	(\$1,950.00)	\$1,950.64	\$0.00	\$1,950.64	\$0.00	\$1,950.64
WP251 Total			\$0.64	(\$1,950.00)	\$1,950.64	\$0.00	\$1,950.64	\$0.00	\$1,950.64
WP252	WP252012	Root River Parkway Lighting System Replacement	\$0.50	\$0.00	\$0.50	\$0.00	\$0.50	\$0.00	\$0.50
WP252 Total			\$0.50	\$0.00	\$0.50	\$0.00	\$0.50	\$0.00	\$0.50
WP254	WP254011	Whitnall Park Golf Course Pedestrian Bridges	(\$144,500.00)	\$0.00	(\$144,500.00)	\$0.00	(\$144,500.00)	\$0.00	(\$144,500.00)
WP254	WP254012	Whitnall Park Golf Course Pedestrian Bridges	\$144,500.00	\$0.00	\$144,500.00	\$0.00	\$144,500.00	\$0.00	\$144,500.00
WP254 Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP260	WP260012	Holler Park Pool - Conversion to Sand Filtration	\$0.00	(\$1,143.00)	\$1,143.00	\$0.00	\$1,143.00	\$0.00	\$1,143.00
WP260 Total			\$0.00	(\$1,143.00)	\$1,143.00	\$0.00	\$1,143.00	\$0.00	\$1,143.00
WP264	WP264012	Estabrook Dam Impoundment Sediment Remediation	\$0.00	(\$1,752.00)	\$1,752.00	\$0.00	\$1,752.00	\$0.00	\$1,752.00
WP264 Total			\$0.00	(\$1,752.00)	\$1,752.00	\$0.00	\$1,752.00	\$0.00	\$1,752.00
WP269	WP269011	Wehr Nature Improvements	(\$14,643.80)	\$0.00	(\$14,643.80)	(\$14,643.80)		(\$14,643.80)	\$0.00
WP269	WP269012	Wehr Nature Improvements	(\$521.35)	\$0.00	(\$521.35)	(\$521.35)		(\$521.35)	\$0.00
WP269 Total			(\$15,165.15)	\$0.00	(\$15,165.15)	(\$15,165.15)	\$0.00	(\$15,165.15)	\$0.00
WP270	WP270011	Oak Creek Parkway Lighting System	(\$5,811.72)	\$0.00	(\$5,811.72)	\$0.00	(\$5,811.72)	\$0.00	(\$5,811.72)
WP270	WP270012	Oak Creek Parkway Lighting System	\$53,299.40	(\$450.00)	\$53,749.40	\$0.00	\$53,749.40	\$0.00	\$53,749.40
WP270 Total			\$47,487.68	(\$450.00)	\$47,937.68	\$0.00	\$47,937.68	\$0.00	\$47,937.68
WP271	WP271011	Johsons Park Pavilion	(\$304.23)	\$0.00	(\$304.23)	\$0.00	(\$304.23)	\$0.00	(\$304.23)
WP271	WP271012	Johsons Park Pavilion	\$305.00	(\$3,327.00)	\$3,632.00	\$0.00	\$3,632.00	\$0.00	\$3,632.00
WP271 Total			\$0.77	(\$3,327.00)	\$3,327.77	\$0.00	\$3,327.77	\$0.00	\$3,327.77
WP272	WP272011	Noyes Pool Roof Replacement	(\$11,973.68)	\$0.00	(\$11,973.68)	\$0.00	(\$11,973.68)	\$0.00	(\$11,973.68)
WP272	WP272012	Noyes Pool Roof Replacement	\$11,206.83	(\$7.00)	\$11,213.83	\$0.00	\$11,213.83	\$0.00	\$11,213.83
WP272 Total			(\$766.85)	(\$7.00)	(\$759.85)	\$0.00	(\$759.85)	\$0.00	(\$759.85)
WP273	WP273011	Grobschmidt Park Pool Rehabilitation	(\$139.56)	\$0.00	(\$139.56)	\$0.00	(\$139.56)	\$0.00	(\$139.56)

Schedule B -- Expenditure Appropriations and Revenues Not Recommended for Carryover (Year-end 2014)
Corporate Purpose Projects

Project	Project Number	Description	Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2014 Surplus/(Deficit)	Contribution to DSR(2014 and Prior Year Bonds)
WP273	WP273012	Grobschmidt Park Pool Rehabilitation	\$140.00	(\$1,366.00)	\$1,506.00	\$0.00	\$1,506.00	\$0.00	\$1,506.00
WP273 Total			\$0.44	(\$1,366.00)	\$1,366.44	\$0.00	\$1,366.44	\$0.00	\$1,366.44
WP275	WP275012	Menomonee River Parkway Wetlands	\$0.98	\$0.00	\$0.98	\$0.98		\$0.98	\$0.00
WP275 Total			\$0.98	\$0.00	\$0.98	\$0.98	\$0.00	\$0.98	\$0.00
WP279	WP279012	Humboldt Park Walkways	\$0.61	(\$316.00)	\$316.61	\$0.00	\$316.61	\$0.00	\$316.61
WP279	WP279052	Lindbergh Park Walkways	\$0.40	\$59,708.00	(\$59,707.60)	\$0.00	(\$59,707.60)	\$0.00	(\$59,707.60)
WP279	WP279062	King Park Walkways	\$0.65	(\$90,721.00)	\$90,721.65	\$0.00	\$90,721.65	\$0.00	\$90,721.65
WP279	WP279072	Jackson Park Walkways	\$0.65	\$64,868.00	(\$64,867.35)	\$0.00	(\$64,867.35)	\$0.00	(\$64,867.35)
WP279	WP279112	Lincoln Park Walkways	\$1.11	(\$108.00)	\$109.11	\$0.00	\$109.11	\$0.00	\$109.11
WP279	WP279162	Madison Park Walkways	\$0.75	\$39,879.00	(\$39,878.25)	\$0.00	(\$39,878.25)	\$0.00	(\$39,878.25)
WP279	WP279212	Baran Park Walkways	\$0.73	\$49,975.00	(\$49,974.27)	\$0.00	(\$49,974.27)	\$0.00	(\$49,974.27)
WP279	WP279252	Smith Park Walkways	\$0.13	(\$867.00)	\$867.13	\$0.00	\$867.13	\$0.00	\$867.13
WP279	WP279442	Maitland Park Walkways	\$0.00	(\$75,230.00)	\$75,230.00	\$0.00	\$75,230.00	\$0.00	\$75,230.00
WP279	WP279452	Pere Marquette Riverwalk	(\$5.00)	(\$50,153.00)	\$50,148.00	\$0.00	\$50,148.00	\$0.00	\$50,148.00
WP279 Total			\$0.03	(\$2,965.00)	\$2,965.03	\$0.00	\$2,965.03	\$0.00	\$2,965.03
WP280	WP280011	Menomonee River Parkway Reconstruction	(\$209,875.85)	\$0.00	(\$209,875.85)	\$0.00	(\$209,875.85)	\$0.00	(\$209,875.85)
WP280	WP280012	Menomonee River Parkway Reconstruction	\$209,876.00	\$0.00	\$209,876.00	\$0.00	\$209,876.00	\$0.00	\$209,876.00
WP280 Total			\$0.15	\$0.00	\$0.15	\$0.00	\$0.15	\$0.00	\$0.15
WP281	WP281012	Scout Lake Pavilion Roof Replacement	\$94.00	(\$1.00)	\$95.00	\$0.00	\$95.00	\$0.00	\$95.00
WP281 Total			\$94.00	(\$1.00)	\$95.00	\$0.00	\$95.00	\$0.00	\$95.00
WP284	WP284011	Clarke Square Playground	\$1.35	\$0.00	\$1.35	\$0.00	\$1.35	\$0.00	\$1.35
WP284	WP284012	Clarke Square Playground	(\$374.00)	(\$70.00)	(\$304.00)	\$0.00	(\$304.00)	\$0.00	(\$304.00)
WP284	WP284022	Clarke Square Park Improvements	\$373.00	(\$885.00)	\$1,258.00	\$0.00	\$1,258.00	\$0.00	\$1,258.00
WP284 Total			\$0.35	(\$955.00)	\$955.35	\$0.00	\$955.35	\$0.00	\$955.35
WP287	WP287011	Greenfield Golf Course Irrigation	\$152,988.03	\$0.00	\$152,988.03	\$0.00	\$152,988.03	\$0.00	\$152,988.03
WP287	WP287012	Greenfield Golf Course Irrigation	(\$189,153.00)	(\$1,673.00)	(\$187,480.00)	\$0.00	(\$187,480.00)	\$0.00	(\$187,480.00)
WP287 Total			(\$36,164.97)	(\$1,673.00)	(\$34,491.97)	\$0.00	(\$34,491.97)	\$0.00	(\$34,491.97)
WP296	WP296011	Smith Park Electrical Services Replacement	(\$10,763.91)	\$0.00	(\$10,763.91)	\$0.00	(\$10,763.91)	\$0.00	(\$10,763.91)
WP296	WP296012	Smith Park Electrical Services Replacement	\$14,546.54	(\$41.00)	\$14,587.54	\$0.00	\$14,587.54	\$0.00	\$14,587.54
WP296 Total			\$3,782.63	(\$41.00)	\$3,823.63	\$0.00	\$3,823.63	\$0.00	\$3,823.63
WP297	WP297012	OLT - Sheridan Park - Lunham and Pulaski	\$0.28	(\$1,207.00)	\$1,207.28	\$0.00	\$1,207.28	\$0.00	\$1,207.28
WP297	WP297022	OLT - Grant Park - College Avenue	\$0.26	(\$303.00)	\$303.26	\$0.00	\$303.26	\$0.00	\$303.26
WP297 Total			\$0.54	(\$1,510.00)	\$1,510.54	\$0.00	\$1,510.54	\$0.00	\$1,510.54
WP298	WP298011	South Shore Boat Launch	(\$20,782.55)	\$0.00	(\$20,782.55)	(\$20,782.55)		(\$20,782.55)	\$0.00
WP298	WP298012	South Shore Boat Launch	\$20,783.00	(\$153.00)	\$20,936.00	\$20,936.00		\$20,936.00	\$0.00
WP298 Total			\$0.45	(\$153.00)	\$153.45	\$153.45	\$0.00	\$153.45	\$0.00
WP302	WP302011	Countywide Playground Resurfacing	\$13,609.44	\$0.00	\$13,609.44	\$0.00	\$13,609.44	\$0.00	\$13,609.44
WP302	WP302012	Countywide Playground Resurfacing	\$26,496.00	(\$356.00)	\$26,852.00	\$0.00	\$26,852.00	\$0.00	\$26,852.00
WP302 Total			\$40,105.44	(\$356.00)	\$40,461.44	\$0.00	\$40,461.44	\$0.00	\$40,461.44
WP395	WP395012	Cannon Furnace Replacement	\$0.15	\$0.00	\$0.15	\$0.00	\$0.15	\$0.00	\$0.15
WP395	WP395022	Wedgewood Furnace Replacement	\$0.31	\$0.00	\$0.31	\$0.00	\$0.31	\$0.00	\$0.31
WP395	WP395032	Greene Park Boiler Replacement	(\$725.74)	\$0.00	(\$725.74)	\$0.00	(\$725.74)	\$0.00	(\$725.74)
WP395	WP395042	Wahl Park - Replace Steam Boiler with Hot Water Boiler	(\$0.34)	\$0.00	(\$0.34)	\$0.00	(\$0.34)	\$0.00	(\$0.34)
WP395	WP395052	Falk Furnace and Air Conditioner Replacement	\$0.22	\$0.00	\$0.22	\$0.00	\$0.22	\$0.00	\$0.22
WP395	WP395062	Hansen Furnace Replacement	(\$0.60)	\$0.00	(\$0.60)	\$0.00	(\$0.60)	\$0.00	(\$0.60)
WP395 Total			(\$726.00)	\$0.00	(\$726.00)	\$0.00	(\$726.00)	\$0.00	(\$726.00)
WP396	WP396012	Carver Park Playground	(\$754.33)	\$0.00	(\$754.33)	\$0.00	(\$754.33)	\$0.00	(\$754.33)
WP396 Total			(\$754.33)	\$0.00	(\$754.33)	\$0.00	(\$754.33)	\$0.00	(\$754.33)
WP397	WP397012	Kern Park Playground	\$11,537.47	(\$505.00)	\$12,042.47	\$0.00	\$12,042.47	\$0.00	\$12,042.47
WP397 Total			\$11,537.47	(\$505.00)	\$12,042.47	\$0.00	\$12,042.47	\$0.00	\$12,042.47
WP399	WP399031	Pulaski Pool Improvements	(\$95,482.58)	\$0.00	(\$95,482.58)	\$0.00	(\$95,482.58)	\$0.00	(\$95,482.58)
WP399	WP399032	Pulaski Pool Improvements	\$95,483.00	(\$2,588.00)	\$98,071.00	\$0.00	\$98,071.00	\$0.00	\$98,071.00
WP399	WP399041	Noyes Pool Improvements	(\$98,229.31)	\$0.00	(\$98,229.31)	\$0.00	(\$98,229.31)	\$0.00	(\$98,229.31)
WP399	WP399042	Noyes Pool Improvements	\$98,229.36	(\$2,897.00)	\$101,126.36	\$0.00	\$101,126.36	\$0.00	\$101,126.36
WP399 Total			\$0.47	(\$5,485.00)	\$5,485.47	\$0.00	\$5,485.47	\$0.00	\$5,485.47
WP461	WP461011	McGovern Park Basketball Courts	\$0.59	(\$733.00)	\$733.59	\$733.59		\$733.59	\$0.00
WP461 Total			\$0.59	(\$733.00)	\$733.59	\$733.59	\$0.00	\$733.59	\$0.00
WP462	WP462012	Dineen Park Tennis Courts Replacement	(\$6,648.27)	(\$1,887.00)	(\$4,761.27)	\$0.00	(\$4,761.27)	\$0.00	(\$4,761.27)

April 24, 2015

Schedule B -- Expenditure Appropriations and Revenues Not Recommended for Carryover (Year-end 2014)
Corporate Purpose Projects

Project	Project Number	Description	Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2014 Surplus/(Deficit)	Contribution to DSR(2014 and Prior Year Bonds)
WP462 Total			(\$6,648.27)	(\$1,887.00)	(\$4,761.27)	\$0.00	(\$4,761.27)	\$0.00	(\$4,761.27)
WP463	WP463011	Tiefenthaler Park Play Area Resurfacing	\$7,664.82	\$0.00	\$7,664.82	\$0.00	\$7,664.82	\$0.00	\$7,664.82
WP463	WP463012	Tiefenthaler Park Play Area Resurfacing	(\$4,278.00)	(\$991.00)	(\$3,287.00)	\$0.00	(\$3,287.00)	\$0.00	(\$3,287.00)
WP463 Total			\$3,386.82	(\$991.00)	\$4,377.82	\$0.00	\$4,377.82	\$0.00	\$4,377.82
WP464	WP464012	Lincoln Memorial Drive Lighting Retrofits	\$0.04	\$0.00	\$0.04	\$0.04	\$0.00	\$0.04	\$0.00
WP464 Total			\$0.04	\$0.00	\$0.04	\$0.04	\$0.00	\$0.04	\$0.00
WP465	WP465012	Tennis Court Lighting Retrofits	\$0.42	\$0.00	\$0.42	\$0.42	\$0.00	\$0.42	\$0.00
WP465 Total			\$0.42	\$0.00	\$0.42	\$0.42	\$0.00	\$0.42	\$0.00
WP143	WP143011	Mitchell Park Greenhouse	(\$43,153.10)	(\$1,248,663.19)	\$1,205,510.09	\$1,205,510.09	\$0.00	\$1,205,510.09	\$0.00
WP143	WP143012	Mitchell Park Greenhouse	\$43,154.05	\$1,748,664.00	(\$1,705,509.95)	(\$1,705,509.95)	\$0.00	(\$1,705,509.95)	\$0.00
WP143 Total			\$0.95	\$500,000.81	(\$499,999.86)	(\$499,999.86)	\$0.00	(\$499,999.86)	\$0.00
WZ014	WZ014622	ARC HVAC Replacement	(\$234.00)	(\$44.00)	(\$190.00)	\$0.00	(\$190.00)	\$0.00	(\$190.00)
WZ014 Total			(\$234.00)	(\$44.00)	(\$190.00)	\$0.00	(\$190.00)	\$0.00	(\$190.00)
WZ038	WZ038011	Peck Center HVAC Replacement	(\$254.00)	(\$48.00)	(\$206.00)	\$0.00	(\$206.00)	\$0.00	(\$206.00)
WZ038 Total			(\$254.00)	(\$48.00)	(\$206.00)	\$0.00	(\$206.00)	\$0.00	(\$206.00)
WZ040	WZ040011	Polar Bear & Seal Exhibit Shade Structure	\$645.86	\$0.00	\$645.86	\$0.00	\$645.86	\$0.00	\$645.86
WZ040	WZ040012	Polar Bear & Seal Exhibit Shade Structure	(\$2,107.05)	(\$818.00)	(\$1,289.05)	\$0.00	(\$1,289.05)	\$0.00	(\$1,289.05)
WZ040 Total			(\$1,461.19)	(\$818.00)	(\$643.19)	\$0.00	(\$643.19)	\$0.00	(\$643.19)
WZ041	WZ041012	Aviary Fire and Smoke Detection Devices	(\$76.00)	(\$14.00)	(\$62.00)	\$0.00	(\$62.00)	\$0.00	(\$62.00)
WZ041 Total			(\$76.00)	(\$14.00)	(\$62.00)	\$0.00	(\$62.00)	\$0.00	(\$62.00)
WZ042	WZ042012	Primate House Fire and Smoke Detection Devices	\$0.02	\$0.00	\$0.02	\$0.00	\$0.02	\$0.00	\$0.02
WZ042 Total			\$0.02	\$0.00	\$0.02	\$0.00	\$0.02	\$0.00	\$0.02
WZ045	WZ045012	AHC ELECTRICAL SERV EXTENSION	(\$675.00)	(\$127.00)	(\$548.00)	\$0.00	(\$548.00)	\$0.00	(\$548.00)
WZ045 Total			(\$675.00)	(\$127.00)	(\$548.00)	\$0.00	(\$548.00)	\$0.00	(\$548.00)
WZ057	WZ057011	Aviary Roof Replacement	(\$69,561.00)	(\$2,373.00)	(\$67,187.53)	\$0.00	(\$67,187.53)	\$0.00	(\$67,187.53)
WZ057	WZ057012	Aviary Roof Replacement	\$69,561.00	(\$13,779.00)	\$83,340.00	\$0.00	\$83,340.00	\$0.00	\$83,340.00
WZ057 Total			\$0.47	(\$16,152.00)	\$16,152.47	\$0.00	\$16,152.47	\$0.00	\$16,152.47
WZ063	WZ063011	Winter Quarters Main Roof Replacement	\$0.83	\$0.00	\$0.83	\$0.00	\$0.83	\$0.00	\$0.83
WZ063	WZ063012	Winter Quarters Main Roof Replacement	\$0.08	(\$3,373.00)	\$3,373.08	\$0.00	\$3,373.08	\$0.00	\$3,373.08
WZ063 Total			\$0.91	(\$3,373.00)	\$3,373.91	\$0.00	\$3,373.91	\$0.00	\$3,373.91
WZ067	WZ067012	Zoo Sea Lion Show Pool Coating	\$639.01	(\$48.00)	\$687.01	\$0.00	\$687.01	\$0.00	\$687.01
WZ067 Total			\$639.01	(\$48.00)	\$687.01	\$0.00	\$687.01	\$0.00	\$687.01
WZ073	WZ073012	Zoo South end Service/Train Garage Improvement	(\$4,552.18)	(\$800.00)	(\$3,752.18)	\$0.00	(\$3,752.18)	\$0.00	(\$3,752.18)
WZ073 Total			(\$4,552.18)	(\$800.00)	(\$3,752.18)	\$0.00	(\$3,752.18)	\$0.00	(\$3,752.18)
WZ083	WZ083012	Zoo Pavement Replacement and Lighting	(\$12,323.53)	\$81.00	(\$12,404.53)	\$0.00	(\$12,404.53)	\$0.00	(\$12,404.53)
WZ083 Total			(\$12,323.53)	\$81.00	(\$12,404.53)	\$0.00	(\$12,404.53)	\$0.00	(\$12,404.53)
WZ089	WZ089011	Zoo South End Hay Barn Roof Replacement	\$1,258.60	\$0.00	\$1,258.60	\$0.00	\$1,258.60	\$0.00	\$1,258.60
WZ089	WZ089012	Zoo South End Hay Barn Roof Replacement	(\$1,258.00)	(\$262.00)	(\$996.00)	\$0.00	(\$996.00)	\$0.00	(\$996.00)
WZ089 Total			\$0.60	(\$262.00)	\$262.60	\$0.00	\$262.60	\$0.00	\$262.60
WZ099	WZ099012	Zoo Aquatic Reptile Center Chimney Bases	(\$2,571.11)	\$5.00	(\$2,576.11)	\$0.00	(\$2,576.11)	\$0.00	(\$2,576.11)
WZ099 Total			(\$2,571.11)	\$5.00	(\$2,576.11)	\$0.00	(\$2,576.11)	\$0.00	(\$2,576.11)
WZ100	WZ100011	Zoo Elephant Service Area Utility	(\$80.00)	\$0.00	(\$80.00)	\$0.00	(\$80.00)	\$0.00	(\$80.00)
WZ100	WZ100012	Zoo Elephant Service Area Utility	\$2,428.00	(\$13.00)	\$2,441.00	\$0.00	\$2,441.00	\$0.00	\$2,441.00
WZ100 Total			\$2,348.00	(\$13.00)	\$2,361.00	\$0.00	\$2,361.00	\$0.00	\$2,361.00
WZ101	WZ101011	Zoo Apes Building Boiler Replacement	\$999.69	\$0.00	\$999.69	\$0.00	\$999.69	\$0.00	\$999.69
WZ101	WZ101012	Zoo Apes Building Boiler Replacement	(\$10,734.00)	(\$2,301.00)	(\$8,433.00)	\$0.00	(\$8,433.00)	\$0.00	(\$8,433.00)
WZ101 Total			(\$9,734.31)	(\$2,301.00)	(\$7,433.31)	\$0.00	(\$7,433.31)	\$0.00	(\$7,433.31)
WZ103	WZ103011	Zoo Train Garage Overhead Crane	\$6,109.69	\$0.00	\$6,109.69	\$0.00	\$6,109.69	\$0.00	\$6,109.69
WZ103	WZ103012	Zoo Train Garage Overhead Crane	(\$6,309.40)	\$12.00	(\$6,321.40)	\$0.00	(\$6,321.40)	\$0.00	(\$6,321.40)
WZ103 Total			(\$199.71)	\$12.00	(\$211.71)	\$0.00	(\$211.71)	\$0.00	(\$211.71)
WZ107	WZ107011	Zoo Bear Service Area Improvements	\$55,464.61	\$0.00	\$55,464.61	\$0.00	\$55,464.61	\$0.00	\$55,464.61
WZ107	WZ107012	Zoo Bear Service Area Improvements	(\$55,464.51)	(\$919.00)	(\$54,545.51)	\$0.00	(\$54,545.51)	\$0.00	(\$54,545.51)
WZ107 Total			\$0.10	(\$919.00)	\$919.10	\$0.00	\$919.10	\$0.00	\$919.10
WZ108	WZ108031	Peck Boardwalk	\$5.00	\$0.00	\$5.00	\$5.00	\$0.00	\$5.00	\$0.00
WZ108	WZ108032	Peck Boardwalk	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
WZ108 Total			\$6.00	\$0.00	\$6.00	\$6.00	\$0.00	\$6.00	\$0.00
WZ112	WZ112011	Pachyderm Building Tunnel Reinforcement	\$34,864.02	\$0.00	\$34,864.02	\$0.00	\$34,864.02	\$0.00	\$34,864.02
WZ112	WZ112012	Pachyderm Building Tunnel Reinforcement	(\$34,864.00)	(\$2,724.00)	(\$32,140.00)	\$0.00	(\$32,140.00)	\$0.00	(\$32,140.00)

April 24, 2015

Schedule B -- Expenditure Appropriations and Revenues Not Recommended for Carryover (Year-end 2014)
Corporate Purpose Projects

Project	Project Number	Description	Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2014 Surplus/(Deficit)	Contribution to DSR(2014 and Prior Year Bonds)
WZ112 Total			\$0.02	(\$2,724.00)	\$2,724.02	\$0.00	\$2,724.02	\$0.00	\$2,724.02
WZ114	WZ114012	Zoo Life Support Emergency Generator	(\$1,481.05)	(\$461.00)	(\$1,020.05)	\$0.00	(\$1,020.05)	\$0.00	(\$1,020.05)
WZ114 Total			(\$1,481.05)	(\$461.00)	(\$1,020.05)	\$0.00	(\$1,020.05)	\$0.00	(\$1,020.05)
WZ115	WZ115011	Great Apes Mechanical Room Roof Replacement	\$4,297.29	\$0.00	\$4,297.29	\$0.00	\$4,297.29	\$0.00	\$4,297.29
WZ115	WZ115012	Great Apes Mechanical Room Roof Replacement	(\$16,232.00)	(\$1,107.00)	(\$15,125.00)	\$0.00	(\$15,125.00)	\$0.00	(\$15,125.00)
WZ115 Total			(\$11,934.71)	(\$1,107.00)	(\$10,827.71)	\$0.00	(\$10,827.71)	\$0.00	(\$10,827.71)
WZ150	WZ150012	Zoofari Conference Center Parking & Access	\$0.69	\$0.00	\$0.69	\$0.69		\$0.69	\$0.00
WZ150	WZ150031	Hoof Stock Isolation/Quarantine Facilities	(\$8,078.99)	\$0.00	(\$8,078.99)	(\$8,078.99)		(\$8,078.99)	\$0.00
WZ150	WZ150032	Hoof Stock Isolation/Quarantine Facilities	\$8,079.00	\$0.00	\$8,079.00	\$8,079.00		\$8,079.00	\$0.00
WZ150	WZ150042	Railroad Track Replacement	\$0.64	\$0.00	\$0.64	\$0.64		\$0.64	\$0.00
WZ150	WZ150061	New Parking Lot	\$0.16	\$0.00	\$0.16	\$0.16		\$0.16	\$0.00
WZ150 Total			\$1.50	\$0.00	\$1.50	\$1.50	\$0.00	\$1.50	\$0.00
wz600	wz600011	Zoo Master Plan	\$0.55	\$0.00	\$0.55	\$0.55		\$0.55	\$0.00
wz600 Total			\$0.55	\$0.00	\$0.55	\$0.55	\$0.00	\$0.55	\$0.00
wz601	wz601011	Point of Sale Replacement	\$0.14	\$0.00	\$0.14	\$0.00	\$0.14	\$0.14	\$0.00
wz601 Total			\$0.14	\$0.00	\$0.14	\$0.00	\$0.14	\$0.14	\$0.00
WE027	WE027011	BHD Parking Lots	\$23,178.21	\$0.00	\$23,178.21	\$23,178.21	\$0.00	\$23,178.21	\$0.00
WE027	WE027012	BHD Parking Lots	(\$23,178.00)	\$0.00	(\$23,178.00)	(\$23,178.00)	\$0.00	(\$23,178.00)	\$0.00
WE027 Total			\$0.21	\$0.00	\$0.21	\$0.21	\$0.00	\$0.21	\$0.00
WE056	WE056014	Acute & Childrens Unit Whiteboard Units	\$145,000.00	\$0.00	\$145,000.00	\$145,000.00		\$145,000.00	\$0.00
WE056 Total			\$145,000.00	\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00
WE028	WE028021	Replace Nurse Call System	(\$4,645.63)	\$0.00	(\$4,645.63)	\$0.00	(\$4,645.63)	\$0.00	(\$4,645.63)
WE028	WE028022	Replace Nurse Call System	\$53,739.23	(\$473.00)	\$54,212.23	\$0.00	\$54,212.23	\$0.00	\$54,212.23
WE028 Total			\$49,093.60	(\$473.00)	\$49,566.60	\$0.00	\$49,566.60	\$0.00	\$49,566.60
wg012	wg012011	1000 MG Waterspheroid (190' TCI) Tank	\$2,000.15	\$0.00	\$2,000.15	\$0.00	\$2,000.15	\$0.00	\$2,000.15
wg012	wg012012	1000 MG Waterspheroid (190' TCI) Tank	\$576.00	(\$25.00)	\$601.00	\$0.00	\$601.00	\$0.00	\$601.00
wg012 Total			\$2,576.15	(\$25.00)	\$2,601.15	\$0.00	\$2,601.15	\$0.00	\$2,601.15
WG017	WG017011	Vel Phillips Fire Protection	\$14,610.88	\$0.00	\$14,610.88	\$0.00	\$14,610.88	\$0.00	\$14,610.88
WG017	WG017012	Vel Phillips Fire Protection	(\$14,610.00)	(\$3,074.00)	(\$11,536.00)	\$0.00	(\$11,536.00)	\$0.00	(\$11,536.00)
WG017 Total			\$0.88	(\$3,074.00)	\$3,074.88	\$0.00	\$3,074.88	\$0.00	\$3,074.88
WG018	WG018011	Research Park Fire Protection	\$1.92	\$0.00	\$1.92	\$0.00	\$1.92	\$0.00	\$1.92
WG018	WG018012	Research Park Fire Protection	(\$1.00)	(\$1,989.00)	\$1,988.00	\$0.00	\$1,988.00	\$0.00	\$1,988.00
WG018 Total			\$0.92	(\$1,989.00)	\$1,989.92	\$0.00	\$1,989.92	\$0.00	\$1,989.92
WG019	WG019011	CATC Fire Protection	\$0.69	\$0.00	\$0.69	\$0.00	\$0.69	\$0.00	\$0.69
WG019	WG019012	CATC Fire Protection	\$1.00	(\$2,357.00)	\$2,358.00	\$0.00	\$2,358.00	\$0.00	\$2,358.00
WG019 Total			\$1.69	(\$2,357.00)	\$2,358.69	\$0.00	\$2,358.69	\$0.00	\$2,358.69
WG026	WG026011	CHILD CRT PARKING LOT /ACCESS	\$1.34	\$0.00	\$1.34	\$1.34		\$1.34	\$0.00
WG026	WG026012	CHILD CRT PARKING LOT /ACCESS	(\$0.42)	\$0.00	(\$0.42)	(\$0.42)		(\$0.42)	\$0.00
WG026 Total			\$0.92	\$0.00	\$0.92	\$0.92	\$0.00	\$0.92	\$0.00
WG027	WG027011	CATC Parking Lot Replacement	\$0.33	\$0.00	\$0.33	\$0.33		\$0.33	\$0.00
WG027 Total			\$0.33	\$0.00	\$0.33	\$0.33	\$0.00	\$0.33	\$0.00
WS032	WS032011	Variable Air Volume Boxes - Upgrade/Replace	\$195.40	\$0.00	\$195.40	\$0.00	\$195.40	\$0.00	\$195.40
WS032	WS032012	Variable Air Volume Boxes - Upgrade/Replace	(\$194.62)	\$0.00	(\$194.62)	\$0.00	(\$194.62)	\$0.00	(\$194.62)
WS032 Total			\$0.78	\$0.00	\$0.78	\$0.00	\$0.78	\$0.00	\$0.78
ws034	ws034011	Washington Park Senior Center Roof Replacement	\$1,942.33	\$0.00	\$1,942.33	\$0.00	\$1,942.33	\$0.00	\$1,942.33
ws034	ws034012	Washington Park Senior Center Roof Replacement	(\$1,941.90)	(\$660.00)	(\$1,281.90)	\$0.00	(\$1,281.90)	\$0.00	(\$1,281.90)
ws034 Total			\$0.43	(\$660.00)	\$660.43	\$0.00	\$660.43	\$0.00	\$660.43
ws035	ws035011	Coggs - Roof Replacement	\$0.88	\$0.00	\$0.88	\$0.00	\$0.88	\$0.00	\$0.88
ws035	ws035012	Coggs - Roof Replacement	(\$189.00)	(\$35.00)	(\$154.00)	\$0.00	(\$154.00)	\$0.00	(\$154.00)
ws035 Total			(\$188.12)	(\$35.00)	(\$153.12)	\$0.00	(\$153.12)	\$0.00	(\$153.12)
WS038	WS038011	Coggs Canopy Renovation	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
WS038 Total			\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
WS040	WS040051	McGovern Main Kitchen Replacement	\$872.00	\$0.00	\$872.00	\$0.00	\$872.00	\$0.00	\$872.00
WS040	WS040052	McGovern Main Kitchen Replacement	(\$872.00)	(\$330.00)	(\$542.00)	\$0.00	(\$542.00)	\$0.00	(\$542.00)
WS040 Total			\$0.00	(\$330.00)	\$330.00	\$0.00	\$330.00	\$0.00	\$330.00
WS042	WS042012	Kelly Senior Center Exterior Doors	\$0.00	(\$98.00)	\$98.00	\$98.00		\$98.00	\$0.00
WS042	WS042032	Rose Senior Center Exterior Doors	\$0.00	(\$149.00)	\$149.00	\$149.00		\$149.00	\$0.00
WS042 Total			\$0.00	(\$247.00)	\$247.00	\$247.00	\$0.00	\$247.00	\$0.00

April 24, 2015

Schedule B -- Expenditure Appropriations and Revenues Not Recommended for Carryover (Year-end 2014)
Corporate Purpose Projects

Project	Project Number	Description	Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2014 Surplus/(Deficit)	Contribution to DSR(2014 and Prior Year Bonds)
WS044	WS044011	Washington Senior Center Restroom Renovations	\$1.00	\$0.00	\$1.00	\$1.00		\$1.00	\$0.00
WS044	WS044012	Washington Senior Center Restroom Renovations	(\$1.00)	(\$379.00)	\$378.00	\$378.00		\$378.00	\$0.00
WS044 Total			\$0.00	(\$379.00)	\$379.00	\$379.00	\$0.00	\$379.00	\$0.00
wc013	wc013012	Criminal Justice Center Deputy Workstations	\$8,881.56	(\$1,384.00)	\$10,265.56	\$0.00	\$10,265.56	\$0.00	\$10,265.56
wc013 Total			\$8,881.56	(\$1,384.00)	\$10,265.56	\$0.00	\$10,265.56	\$0.00	\$10,265.56
WC023	WC023011	CH Complex Automation & Access Control Upgrade	(\$39,070.76)	\$0.00	(\$39,070.76)	\$0.00	(\$39,070.76)	\$0.00	(\$39,070.76)
WC023	WC023012	CH Complex Automation & Access Control Upgrade	\$29,259.79	(\$770.00)	\$30,029.79	\$0.00	\$30,029.79	\$0.00	\$30,029.79
WC023 Total			(\$9,810.97)	(\$770.00)	(\$9,040.97)	\$0.00	(\$9,040.97)	\$0.00	(\$9,040.97)
WC025	WC025012	Courthouse Restroom Renovation	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
WC025 Total			\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
wc027	wc027011	Courthouse Light Court Window Replacement	\$0.98	(\$1.00)	\$1.98	\$1.98		\$0.98	\$0.00
wc027	wc027012	Courthouse Light Court Window Replacement	(\$0.36)	(\$5,449.00)	\$5,448.64	\$5,448.64		\$5,448.64	\$0.00
wc027 Total			\$0.62	(\$5,450.00)	\$5,450.62	\$5,450.62	\$0.00	\$5,450.62	\$0.00
wc038	wc038012	Courthouse Roof Drain Replacement	\$0.28	\$0.00	\$0.28	\$0.00	\$0.28	\$0.00	\$0.28
wc038 Total			\$0.28	\$0.00	\$0.28	\$0.00	\$0.28	\$0.00	\$0.28
WC050	WC050011	Courthouse Courtroom Public Address System	(\$9,832.99)	\$0.00	(\$9,832.99)	\$0.00	(\$9,832.99)	\$0.00	(\$9,832.99)
WC050	WC050012	Courthouse Courtroom Public Address System	\$11,833.00	(\$2,450.00)	\$14,283.00	\$0.00	\$14,283.00	\$0.00	\$14,283.00
WC050 Total			\$2,000.01	(\$2,450.00)	\$4,450.01	\$0.00	\$4,450.01	\$0.00	\$4,450.01
wc070	wc070011	Domestic Violence Area Reonstruction	\$758.52	\$0.00	\$758.52	\$0.00	\$758.52	\$0.00	\$758.52
wc070	wc070012	Domestic Violence Area Reonstruction	(\$1,537.19)	\$0.00	(\$1,537.19)	\$0.00	(\$1,537.19)	\$0.00	(\$1,537.19)
wc070 Total			(\$778.67)	\$0.00	(\$778.67)	\$0.00	(\$778.67)	\$0.00	(\$778.67)
wc071	wc071011	District Attorney Security Card System	(\$1,895.00)	(\$379.00)	(\$1,516.00)	\$0.00	(\$1,516.00)	\$0.00	(\$1,516.00)
wc071 Total			(\$1,895.00)	(\$379.00)	(\$1,516.00)	\$0.00	(\$1,516.00)	\$0.00	(\$1,516.00)
WC078	WC078011	Milwaukee Justice Center Area Build Out	\$6,457.16	\$0.00	\$6,457.16	\$0.00	\$6,457.16	\$0.00	\$6,457.16
WC078	WC078012	Milwaukee Justice Center Area Build Out	(\$21,289.03)	\$0.00	(\$21,289.03)	\$0.00	(\$21,289.03)	\$0.00	(\$21,289.03)
WC078 Total			(\$14,831.87)	\$0.00	(\$14,831.87)	\$0.00	(\$14,831.87)	\$0.00	(\$14,831.87)
WC081	WC081011	Safety Building Cooling Tower Replacement	(\$9,961.95)	\$0.00	(\$9,961.95)	\$0.00	(\$9,961.95)	\$0.00	(\$9,961.95)
WC081	WC081012	Safety Building Cooling Tower Replacement	\$9,962.00	(\$1,490.00)	\$11,452.00	\$0.00	\$11,452.00	\$0.00	\$11,452.00
WC081 Total			\$0.05	(\$1,490.00)	\$1,490.05	\$0.00	\$1,490.05	\$0.00	\$1,490.05
WC086	WC086011	City Campus Cooling Tower	\$1,856.24	\$0.00	\$1,856.24	\$0.00	\$1,856.24	\$0.00	\$1,856.24
WC086	WC086012	City Campus Cooling Tower	\$1,804.35	(\$35.00)	\$1,839.35	\$0.00	\$1,839.35	\$0.00	\$1,839.35
WC086 Total			\$3,660.59	(\$35.00)	\$3,695.59	\$0.00	\$3,695.59	\$0.00	\$3,695.59
WC088	WC088011	Courthouse Security X-Ray Inspect System	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00		\$14,000.00	\$0.00
WC088	WC088012	Courthouse Security X-Ray Inspect System	(\$5,596.16)	\$0.00	(\$5,596.16)	(\$5,596.16)		(\$5,596.16)	\$0.00
WC088 Total			\$8,403.84	\$0.00	\$8,403.84	\$8,403.84	\$0.00	\$8,403.84	\$0.00
WC095	WC095011	Courthouse/City Campus Masonry	\$1.33	\$0.00	\$1.33	\$1.33		\$1.33	\$0.00
WC095 Total			\$1.33	\$0.00	\$1.33	\$1.33	\$0.00	\$1.33	\$0.00
WC098	WC098022	Safety Building Witness Waiting Room	\$21,698.86	\$0.00	\$21,698.86	\$21,698.86		\$21,698.86	\$0.00
WC098 Total			\$21,698.86	\$0.00	\$21,698.86	\$21,698.86	\$0.00	\$21,698.86	\$0.00
WC100	WC100012	Courthouse Major Maintenance	\$11,706.80	\$0.00	\$11,706.80	\$11,706.80		\$11,706.80	\$0.00
WC100 Total			\$11,706.80	\$0.00	\$11,706.80	\$11,706.80	\$0.00	\$11,706.80	\$0.00
WC102	WC102011	Courthouse Cooling Tower	(\$34,033.55)	\$0.00	(\$34,033.55)	(\$34,033.55)		(\$34,033.55)	\$0.00
WC102	WC102012	Courthouse Cooling Tower	\$34,034.00	(\$719.00)	\$34,753.00	\$34,753.00		\$34,753.00	\$0.00
WC102 Total			\$0.45	(\$719.00)	\$719.45	\$719.45	\$0.00	\$719.45	\$0.00
WC103	WC103012	CJF Cooling Tower	\$0.29	(\$3,673.00)	\$3,673.29	\$0.00	\$3,673.29	\$0.00	\$3,673.29
WC103 Total			\$0.29	(\$3,673.00)	\$3,673.29	\$0.00	\$3,673.29	\$0.00	\$3,673.29
WC114	WC114014	Safety Building Generator	\$0.56	(\$806.00)	\$806.56	\$0.00	\$806.56	\$0.00	\$806.56
WC114 Total			\$0.56	(\$806.00)	\$806.56	\$0.00	\$806.56	\$0.00	\$806.56
wj051	wj051012	HOC Security Camera System	\$0.67	\$0.00	\$0.67	\$0.00	\$0.67	\$0.00	\$0.67
wj051 Total			\$0.67	\$0.00	\$0.67	\$0.00	\$0.67	\$0.00	\$0.67
WJ063	WJ063011	CCFS Roof Repairs	(\$47,057.43)	\$0.00	(\$47,057.43)	(\$47,057.43)		(\$47,057.43)	\$0.00
WJ063	WJ063012	CCFS Roof Repairs	\$47,058.00	\$0.00	\$47,058.00	\$47,058.00		\$47,058.00	\$0.00
WJ063 Total			\$0.57	\$0.00	\$0.57	\$0.57	\$0.00	\$0.57	\$0.00
WJ021	WJ021012	ACC HVAC System - Replacement	\$0.73	\$0.00	\$0.73	\$0.00	\$0.73	\$0.00	\$0.73

April 24, 2015

Schedule B -- Expenditure Appropriations and Revenues Not Recommended for Carryover (Year-end 2014)
Corporate Purpose Projects

Project	Project Number	Description	Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2014 Surplus/(Deficit)	Contribution to DSR(2014 and Prior Year Bonds)
WJ021 Total			\$0.73	\$0.00	\$0.73	\$0.00	\$0.73	\$0.00	\$0.73
wo038	wo038011	Marcus Center HVAC Upgrade	\$28,429.18	\$0.00	\$28,429.18	\$0.00	\$28,429.18	\$0.00	\$28,429.18
wo038	wo038012	Marcus Center HVAC Upgrade	(\$25,767.00)	(\$165.00)	(\$25,602.00)	\$0.00	(\$25,602.00)	\$0.00	(\$25,602.00)
wo038 Total			\$2,662.18	(\$165.00)	\$2,827.18	\$0.00	\$2,827.18	\$0.00	\$2,827.18
WO048	WO048011	Wil-O-Way Grant HVAC Rehab	\$3,517.85	\$0.00	\$3,517.85	\$0.00	\$3,517.85	\$0.00	\$3,517.85
WO048	WO048012	Wil-O-Way Grant HVAC Rehab	\$1,729.03	(\$49.00)	\$1,778.03	\$0.00	\$1,778.03	\$0.00	\$1,778.03
WO048 Total			\$5,246.88	(\$49.00)	\$5,295.88	\$0.00	\$5,295.88	\$0.00	\$5,295.88
WO057	WO057012	Wil-O-Way Storage Room	\$0.55	(\$1.00)	\$1.55	\$0.00	\$1.55	\$0.00	\$1.55
WO057 Total			\$0.55	(\$1.00)	\$1.55	\$0.00	\$1.55	\$0.00	\$1.55
WO060	WO060111	KK Parkway - S. 57th St. to S. 60th St.	(\$73.20)	\$0.00	(\$73.20)	\$0.00	(\$73.20)	\$0.00	(\$73.20)
WO060	WO060112	KK Parkway - S. 57th St. to S. 60th St.	\$0.48	\$0.00	\$0.48	\$0.00	\$0.48	\$0.00	\$0.48
WO060	WO060122	Doctor Park - Road to Picnic Area #3 to Fox Point	\$0.53	\$0.00	\$0.53	\$0.00	\$0.53	\$0.00	\$0.53
WO060	WO060132	Grant Park - From Fort; NW to Lake Drive	\$0.33	\$0.00	\$0.33	\$0.00	\$0.33	\$0.00	\$0.33
WO060	WO060142	Lake Park - Ravine Drive North to Service Drive	\$72.04	(\$861.00)	\$933.04	\$0.00	\$933.04	\$0.00	\$933.04
WO060 Total			\$0.18	(\$861.00)	\$861.18	\$0.00	\$861.18	\$0.00	\$861.18
WO064	WO064012	Wil-O-Way Recreation Center Entrance Addition	\$0.54	(\$874.00)	\$874.54	\$0.00	\$874.54	\$0.00	\$874.54
WO064 Total			\$0.54	(\$874.00)	\$874.54	\$0.00	\$874.54	\$0.00	\$874.54
WO071	WO071012	Wil-O-Way Grant Recreation Center 2nd ADA Exit	\$160.13	(\$2.00)	\$162.13	\$0.00	\$162.13	\$0.00	\$162.13
WO071 Total			\$160.13	(\$2.00)	\$162.13	\$0.00	\$162.13	\$0.00	\$162.13
WO086	WO086012	Milwaukee River Parkway Reconstruction	\$0.68	(\$726.00)	\$726.68	\$0.00	\$726.68	\$0.00	\$726.68
WO086 Total			\$0.68	(\$726.00)	\$726.68	\$0.00	\$726.68	\$0.00	\$726.68
wo106	wo106011	Fleet Generator/Transfer Switch Replacement	\$16,730.00	\$0.00	\$16,730.00	\$0.00	\$16,730.00	\$0.00	\$16,730.00
wo106	wo106014	Fleet Generator/Transfer Switch Replacement	\$35,777.00	(\$508.00)	\$36,285.00	\$0.00	\$36,285.00	\$0.00	\$36,285.00
wo106 Total			\$52,507.00	(\$508.00)	\$53,015.00	\$0.00	\$53,015.00	\$0.00	\$53,015.00
WO112	WO112012	Fleet General Equipment	\$3,275,600.00	\$0.00	\$3,275,600.00	\$0.00	\$3,275,600.00	\$0.00	\$3,275,600.00
WO112	WO112014	Fleet General Equipment	(\$3,089,400.86)	(\$2,975.00)	(\$3,086,425.86)	\$0.00	(\$3,086,425.86)	\$0.00	(\$3,086,425.86)
wo112	wo112054	Parks Fleet Equipment	\$129,572.17	(\$401.00)	\$129,973.17	\$0.00	\$129,973.17	\$0.00	\$129,973.17
WO112 Total			\$315,771.31	(\$3,376.00)	\$319,147.31	\$0.00	\$319,147.31	\$0.00	\$319,147.31
WO114	WO114012	O'Donnell Park Improvements	\$4,242.47	\$0.00	\$4,242.47	\$4,242.47		\$4,242.47	\$0.00
WO114	WO114031	City Campus Façade and Other Inspections	\$151,985.64	\$0.00	\$151,985.64	\$151,985.64		\$151,985.64	\$0.00
WO114	WO114032	City Campus Façade and Other Inspections	\$42,764.92	\$0.00	\$42,764.92	\$42,764.92		\$42,764.92	\$0.00
WO114	WO114052	Museum Façade Repair and Replacement	(\$184,448.00)	(\$94.00)	(\$184,354.00)	(\$184,354.00)		(\$184,354.00)	\$0.00
WO114	WO114061	Safety Building Restoration	(\$107,624.64)	\$0.00	(\$107,624.64)	(\$107,624.64)		(\$107,624.64)	\$0.00
WO114	WO114062	Safety Building Restoration	\$107,625.03	\$0.00	\$107,625.03	\$107,625.03		\$107,625.03	\$0.00
WO114	WO114072	GMIA & LJT Airport Improvements	\$301,899.10	\$301,897.36	\$1.74	\$1.74		\$1.74	\$0.00
WO114	WO114102	County Grounds Improvements	(\$4,882.28)	\$0.00	(\$4,882.28)	(\$4,882.28)		(\$4,882.28)	\$0.00
WO114	WO114112	Courthouse Complex Improvements	\$295.55	\$0.00	\$295.55	\$295.55		\$295.55	\$0.00
WO114	WO114122	HOC Infrastructure Improvements	\$0.32	\$0.00	\$0.32	\$0.32		\$0.32	\$0.00
WO114	WO114162	Transit Infrastructure Improvements	(\$5,422.30)	\$0.00	(\$5,422.30)	(\$5,422.30)		(\$5,422.30)	\$0.00
WO114	WO114172	Parks Infrastructure Improvements	\$0.27	\$0.00	\$0.27	\$0.27		\$0.27	\$0.00
WO114	WO114182	Zoo Infrastructure Improvements	\$0.59	\$0.00	\$0.59	\$0.59		\$0.59	\$0.00
WO114 Total			\$306,436.67	\$301,803.36	\$4,633.31	\$4,633.31	\$0.00	\$4,633.31	\$0.00
WO115	WO115011	County Grounds Conversion from Chilled Water to Chillers	(\$14,379.27)	\$0.00	(\$14,379.27)	(\$14,379.27)		(\$14,379.27)	\$0.00
WO115	WO115012	County Grounds Conversion from Chilled Water to Chillers	(\$3,223.48)	\$0.00	(\$3,223.48)	(\$3,223.48)		(\$3,223.48)	\$0.00
WO115 Total			(\$17,602.75)	\$0.00	(\$17,602.75)	(\$17,602.75)	\$0.00	(\$17,602.75)	\$0.00
WO118	WO118011	Historical Society Exterior Renovation	(\$48,413.41)	\$0.00	(\$48,413.41)	(\$48,413.41)		(\$48,413.41)	\$0.00
WO118 Total			(\$48,413.41)	\$0.00	(\$48,413.41)	(\$48,413.41)	\$0.00	(\$48,413.41)	\$0.00
WO128	WO128011	Wil-O-Ways Grant Lighting	\$8,861.00	\$0.00	\$8,861.00	\$8,861.00		\$8,861.00	\$0.00
WO128	WO128012	Wil-O-Ways Grant Lighting	(\$8,857.94)	\$0.00	(\$8,857.94)	(\$8,857.94)		(\$8,857.94)	\$0.00
WO128 Total			\$3.06	\$0.00	\$3.06	\$3.06	\$0.00	\$3.06	\$0.00
WO129	WO129012	Wil-O-Ways Underwood Wading Pool Improvements	\$38,390.31	(\$371.00)	\$38,761.31	\$0.00	\$38,761.31	\$0.00	\$38,761.31
WO129 Total			\$38,390.31	(\$371.00)	\$38,761.31	\$0.00	\$38,761.31	\$0.00	\$38,761.31
WO130	WO130011	Wil-O-Ways Underwood Lighting	\$0.55	\$0.00	\$0.55	\$0.55		\$0.55	\$0.00
WO130 Total			\$0.55	\$0.00	\$0.55	\$0.55	\$0.00	\$0.55	\$0.00
WO131	WO131011	Wil-O-Ways Underwood Single Stall Restroom	\$0.39	\$0.00	\$0.39	\$0.39		\$0.39	\$0.00
WO131 Total			\$0.39	\$0.00	\$0.39	\$0.39	\$0.00	\$0.39	\$0.00
WO132	WO132011	Wil-O-Ways Underwood Recreation Center HVAC	\$1,130.00	\$0.00	\$1,130.00	\$0.00	\$1,130.00	\$0.00	\$1,130.00
WO132	WO132012	Wil-O-Ways Underwood Recreation Center HVAC	(\$1,130.00)	(\$429.00)	(\$701.00)	\$0.00	(\$701.00)	\$0.00	(\$701.00)

April 24, 2015

Schedule B -- Expenditure Appropriations and Revenues Not Recommended for Carryover (Year-end 2014)
Corporate Purpose Projects

Project	Project Number	Description	Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2014 Surplus/(Deficit)	Contribution to DSR(2014 and Prior Year Bonds)
WO132 Total			\$0.00	(\$429.00)	\$429.00	\$0.00	\$429.00	\$0.00	\$429.00
WO136	WO136011	Trimbour Farm Stone Barn Roof Replacement	\$1,406.00	\$0.00	\$1,406.00	\$0.00	\$1,406.00	\$0.00	\$1,406.00
WO136	WO136012	Trimbour Farm Stone Barn Roof Replacement	(\$1,406.00)	(\$533.00)	(\$873.00)	\$0.00	(\$873.00)	\$0.00	(\$873.00)
WO136 Total			\$0.00	(\$533.00)	\$533.00	\$0.00	\$533.00	\$0.00	\$533.00
WO141	WO141011	Zoo Interchange	\$0.42	\$0.00	\$0.42	\$0.42	\$0.00	\$0.42	\$0.00
WO141	WO141031	Zoo Interchange - Environ Assess/Traffic Impact	\$0.65	\$0.00	\$0.65	\$0.65	\$0.00	\$0.65	\$0.00
WO141	WO141051	Zoo Interchange - Mitigation Agreement	\$0.51	\$0.47	\$0.04	\$0.04	\$0.00	\$0.04	\$0.00
WO141	WO141062	Zoo Electrical and Communication Cables Relocation	\$0.50	\$0.00	\$0.50	\$0.50	\$0.00	\$0.50	\$0.00
WO141 Total			\$2.08	\$0.47	\$1.61	\$1.61	\$0.00	\$1.61	\$0.00
WO143	WO143012	Fleet and Vel Phillips Heating Systems Replacement	\$0.84	(\$27,000.00)	\$27,000.84	\$27,000.84	\$0.00	\$27,000.84	\$0.00
WO143 Total			\$0.84	(\$27,000.00)	\$27,000.84	\$27,000.84	\$0.00	\$27,000.84	\$0.00
WO150	WO150012	Courthouse Fire Project	\$0.96	(\$0.66)	\$1.62	\$1.62	\$0.00	\$1.62	\$0.00
WO150 Total			\$0.96	(\$0.66)	\$1.62	\$1.62	\$0.00	\$1.62	\$0.00
WO205	WO205022	Fiscal Monitoring System	\$16,569.81	\$0.00	\$16,569.81	\$16,569.81	\$0.00	\$16,569.81	\$0.00
WO205	WO205024	Capital Monitoring Database	(\$16,690.85)	\$0.00	(\$16,690.85)	(\$16,690.85)	\$0.00	(\$16,690.85)	\$0.00
WO205	WO205042	Courts Scanning	\$69,999.80	\$0.00	\$69,999.80	\$69,999.80	\$0.00	\$69,999.80	\$0.00
WO205 Total			\$69,878.76	\$0.00	\$69,878.76	\$69,878.76	\$0.00	\$69,878.76	\$0.00
WO215	WO215011	Storage Expansion	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
WO215	WO215012	Storage Expansion	\$0.12	\$0.00	\$0.12	\$0.00	\$0.12	\$0.00	\$0.12
WO215	WO215014	Storage Expansion	(\$4,999.72)	(\$3,026.00)	(\$1,973.72)	\$0.00	(\$1,973.72)	\$0.00	(\$1,973.72)
WO215 Total			(\$2,999.60)	(\$3,026.00)	\$26.40	\$0.00	\$26.40	\$0.00	\$26.40
WO218	WO218014	Technical Infrastructure Replacement	\$0.73	(\$424.00)	\$424.73	\$0.00	\$424.73	\$0.00	\$424.73
WO218 Total			\$0.73	(\$424.00)	\$424.73	\$0.00	\$424.73	\$0.00	\$424.73
wo219	wo219014	Narrowbanding	\$2,950.80	(\$28.00)	\$2,978.80	\$0.00	\$2,978.80	\$0.00	\$2,978.80
wo219 Total			\$2,950.80	(\$28.00)	\$2,978.80	\$0.00	\$2,978.80	\$0.00	\$2,978.80
wo221	wo221011	Data Center Equipment and Construction	(\$14,563.57)	\$0.00	(\$14,563.57)	\$0.00	(\$14,563.57)	\$0.00	(\$14,563.57)
WO221	WO221022	Clean Agent Fire Suppression System in MER	\$96.00	\$99.00	(\$3.00)	\$0.00	(\$3.00)	\$0.00	(\$3.00)
WO221	WO221031	Phase 2 Upgrade of MER Server Room @ CJF	\$57,900.00	\$0.00	\$57,900.00	\$0.00	\$57,900.00	\$0.00	\$57,900.00
WO221	WO221032	Phase 2 Upgrade of MER Server Room @ CJF	(\$1,397.00)	(\$523.00)	(\$874.00)	\$0.00	(\$874.00)	\$0.00	(\$874.00)
wo221 Total			\$42,035.43	(\$424.00)	\$42,459.43	\$0.00	\$42,459.43	\$0.00	\$42,459.43
WO223	WO223012	Research Park Entrance Signage/Landscaping	\$0.10	\$0.49	(\$0.39)	(\$0.39)	\$0.00	(\$0.39)	\$0.00
WO223 Total			\$0.10	\$0.49	(\$0.39)	(\$0.39)	\$0.00	(\$0.39)	\$0.00
WO224	WO224012	Zoo Interchange Utilities Relocation	\$1.76	(\$8,150.00)	\$8,151.76	\$8,151.76	\$0.00	\$8,151.76	\$0.00
WO224 Total			\$1.76	(\$8,150.00)	\$8,151.76	\$8,151.76	\$0.00	\$8,151.76	\$0.00
WO226	WO226011	Charles Allis Boiler Replacement	(\$104,861.82)	\$0.00	(\$104,861.82)	\$0.00	(\$104,861.82)	\$0.00	(\$104,861.82)
WO226	WO226012	Charles Allis Boiler Replacement	\$104,862.00	(\$9.00)	\$104,871.00	\$0.00	\$104,871.00	\$0.00	\$104,871.00
WO226 Total			\$0.18	(\$9.00)	\$9.18	\$0.00	\$9.18	\$0.00	\$9.18
WO229	WO229012	Warehouse Replacement	\$0.27	\$0.00	\$0.27	\$0.27	\$0.00	\$0.27	\$0.00
WO229 Total			\$0.27	\$0.00	\$0.27	\$0.27	\$0.00	\$0.27	\$0.00
WO230	WO230012	Fleet Highways Building Modification	\$0.12	\$0.00	\$0.12	\$0.12	\$0.00	\$0.12	\$0.00
WO230 Total			\$0.12	\$0.00	\$0.12	\$0.12	\$0.00	\$0.12	\$0.00
WO234	WO234012	Liquid Chromatograph Tandem Mass Spectrometer	(\$3,912.58)	\$0.00	(\$3,912.58)	(\$3,912.58)	\$0.00	(\$3,912.58)	\$0.00
WO234 Total			(\$3,912.58)	\$0.00	(\$3,912.58)	(\$3,912.58)	\$0.00	(\$3,912.58)	\$0.00
WO235	WO235014	Child Support Enforcement Security System Upgrade	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00
WO235 Total			\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00
WO236	WO236011	Data Flow Consulting & Call Center Upgrade	(\$160,000.00)	\$0.00	(\$160,000.00)	(\$160,000.00)	\$0.00	(\$160,000.00)	\$0.00
WO236	WO236012	Data Flow Consulting & Call Center Upgrade	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00
WO236 Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO433	WO433011	Glass Partition Barrier Extension	(\$23,125.61)	\$0.00	(\$23,125.61)	\$0.00	(\$23,125.61)	\$0.00	(\$23,125.61)
WO433	WO433012	Glass Partition Barrier Extension	\$23,126.45	(\$1,597.00)	\$24,723.45	\$0.00	\$24,723.45	\$0.00	\$24,723.45
WO433 Total			\$0.84	(\$1,597.00)	\$1,597.84	\$0.00	\$1,597.84	\$0.00	\$1,597.84
WO445	WO445011	MCSO 911 Answering System	\$0.00	(\$2,276.00)	\$2,276.00	\$0.00	\$2,276.00	\$0.00	\$2,276.00
WO445 Total			\$0.00	(\$2,276.00)	\$2,276.00	\$0.00	\$2,276.00	\$0.00	\$2,276.00
WO514	WO514011	War Memorial Window Replacement & Repair (Eastern Wi	(\$3,285.76)	\$0.00	(\$3,285.76)	(\$3,285.76)	\$0.00	(\$3,285.76)	\$0.00
WO514	WO514022	War Memorial Window Replacement & Repair (North and S	\$3,286.00	\$0.00	\$3,286.00	\$3,286.00	\$0.00	\$3,286.00	\$0.00
WO514 Total			\$0.24	\$0.00	\$0.24	\$0.24	\$0.00	\$0.24	\$0.00
WO517	WO517011	War Memorial Renovations	(\$168,327.83)	\$0.00	(\$168,327.83)	\$0.00	(\$168,327.83)	\$0.00	(\$168,327.83)
WO517	WO517012	War Memorial Renovations	\$168,328.60	(\$20,294.00)	\$188,622.60	\$0.00	\$188,622.60	\$0.00	\$188,622.60

April 24, 2015

Schedule B -- Expenditure Appropriations and Revenues Not Recommended for Carryover (Year-end 2014)
Corporate Purpose Projects

Project	Project Number	Description	Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2014 Surplus/(Deficit)	Contribution to DSR(2014 and Prior Year Bonds)
WO517	WO517021	War Memorial Exterior Stairs	\$31,879.00	(\$113.00)	\$31,992.00	\$0.00	\$31,992.00	\$0.00	\$31,992.00
WO517	WO517022	War Memorial Exterior Stairs	(\$31,879.00)	(\$808.00)	(\$31,071.00)	\$0.00	(\$31,071.00)	\$0.00	(\$31,071.00)
WO517	WO517031	War Memorial Concret and Structural Improvements	\$8,300.89	(\$74.00)	\$8,374.89	\$0.00	\$8,374.89	\$0.00	\$8,374.89
WO517	WO517032	War Memorial Concret and Structural Improvements	(\$8,300.00)	(\$533.00)	(\$7,767.00)	\$0.00	(\$7,767.00)	\$0.00	(\$7,767.00)
WO517	WO517041	War Memorial HVAC Improvements	\$0.04	(\$1,054.00)	\$1,054.04	\$0.00	\$1,054.04	\$0.00	\$1,054.04
WO517	WO517042	War Memorial HVAC Improvements	\$0.54	(\$8,986.00)	\$8,986.54	\$0.00	\$8,986.54	\$0.00	\$8,986.54
WO517	WO517051	War Memorial Elevator Improvements	(\$10,087.73)	(\$88.00)	(\$9,999.73)	\$0.00	(\$9,999.73)	\$0.00	(\$9,999.73)
WO517	WO517052	War Memorial Elevator Improvements	\$10,088.42	(\$878.00)	\$10,966.42	\$0.00	\$10,966.42	\$0.00	\$10,966.42
WO517 Total			\$2.93	(\$32,828.00)	\$32,830.93	\$0.00	\$32,830.93	\$0.00	\$32,830.93
wo606	wo606011	Rewire County Facilities	\$9,405.00	\$0.00	\$9,405.00	\$0.00	\$9,405.00	\$0.00	\$9,405.00
WO606	WO606012	Rewire County Facilities	(\$8,713.77)	\$0.00	(\$8,713.77)	\$0.00	(\$8,713.77)	\$0.00	(\$8,713.77)
WO606	WO606014	Rewire County Facilities	(\$689.48)	(\$139.00)	(\$550.48)	\$0.00	(\$550.48)	\$0.00	(\$550.48)
WO606	WO606024	BHD Wireless Infrastructure	(\$1.00)	\$0.00	(\$1.00)	\$0.00	(\$1.00)	\$0.00	(\$1.00)
wo606 Total			\$0.75	(\$139.00)	\$139.75	\$0.00	\$139.75	\$0.00	\$139.75
wo614	wo614011	Build Out Ten Sites to Digital	(\$0.71)	\$0.00	(\$0.71)	\$0.00	(\$0.71)	\$0.00	(\$0.71)
WO614	WO614012	Build Out Ten Sites to Digital	\$0.50	\$0.00	\$0.50	\$0.00	\$0.50	\$0.00	\$0.50
wo614	wo614014	Build Out Ten Sites to Digital	\$0.45	(\$11,615.00)	\$11,615.45	\$0.00	\$11,615.45	\$0.00	\$11,615.45
wo614 Total			\$0.24	(\$11,615.00)	\$11,615.24	\$0.00	\$11,615.24	\$0.00	\$11,615.24
wo619	wo619011	Diaster Recovery Site	\$0.08	\$0.00	\$0.08	\$0.00	\$0.08	\$0.00	\$0.08
wo619 Total			\$0.08	\$0.00	\$0.08	\$0.00	\$0.08	\$0.00	\$0.08
WO621	WO621011	Windows Migration	(\$192,677.49)	\$0.00	(\$192,677.49)	(\$192,677.49)		(\$192,677.49)	\$0.00
WO621	WO621012	Windows Migration	(\$290,969.40)	\$0.00	(\$290,969.40)	(\$290,969.40)		(\$290,969.40)	\$0.00
WO621	WO621014	Windows Migration	\$483,647.14	\$0.00	\$483,647.14	\$483,647.14		\$483,647.14	\$0.00
WO621 Total			\$0.25	\$0.00	\$0.25	\$0.25	\$0.00	\$0.25	\$0.00
WO626	WO626014	Computer Replacement	\$0.93	(\$2,347.00)	\$2,347.93	\$0.00	\$2,347.93	\$0.00	\$2,347.93
WO626 Total			\$0.93	(\$2,347.00)	\$2,347.93	\$0.00	\$2,347.93	\$0.00	\$2,347.93
WO627	WO627014	Medical Examiner Case Management System Replacemen	\$371.00	\$0.00	\$371.00	\$371.00	\$0.00	\$371.00	\$0.00
WO627 Total			\$371.00	\$0.00	\$371.00	\$371.00	\$0.00	\$371.00	\$0.00
WO630	WO630011	Marcus Center Electrical Switch Gear Replacement	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
WO630	WO630012	Marcus Center Electrical Switch Gear Replacement	(\$27,729.47)	(\$529.00)	(\$27,200.47)	\$0.00	(\$27,200.47)	\$0.00	(\$27,200.47)
WO630 Total			(\$2,729.47)	(\$529.00)	(\$2,200.47)	\$0.00	(\$2,200.47)	\$0.00	(\$2,200.47)
WO870	WO870011	Special Assessments	\$0.50	\$0.00	\$0.50	\$0.50		\$0.50	\$0.00
WO870 Total			\$0.50	\$0.00	\$0.50	\$0.50	\$0.00	\$0.50	\$0.00
WO888	WO888031	Todd Wehr Elevator Modernization	\$1,382.16	\$0.00	\$1,382.16	\$0.00	\$1,382.16	\$0.00	\$1,382.16
WO888	WO888032	Todd Wehr Elevator Modernization	(\$5.56)	(\$34.00)	\$28.44	\$0.00	\$28.44	\$0.00	\$28.44
WO888 Total			\$1,376.60	(\$34.00)	\$1,410.60	\$0.00	\$1,410.60	\$0.00	\$1,410.60
WO895	WO895010	Countywide Revolving Engineering Account	\$27,252.62	\$0.00	\$27,252.62	\$27,252.62		\$27,252.62	\$0.00
WO895 Total			\$27,252.62	\$0.00	\$27,252.62	\$27,252.62	\$0.00	\$27,252.62	\$0.00
wo949	wo949011	INVENTORY & ASSESS CNTY BLDGS	\$0.16	\$0.00	\$0.16	\$0.16		\$0.16	\$0.00
wo949 Total			\$0.16	\$0.00	\$0.16	\$0.16	\$0.00	\$0.16	\$0.00
Grand Total			\$1,233,918.83	\$907,306.25	\$326,612.58	(\$210,732.95)	\$537,345.53	(\$210,732.81)	\$537,345.39
						\$215,000.00	Already Approved	cash	
						(\$425,732.95)	Net Surplus/(Deficit)		
						\$145,000.00	WE056 Acute & Children's Unit Whiteborad Units		
						\$70,000.00	WO205 CCAP Scanning Equipment		
						<u>\$215,000.00</u>			