

Schedule B

Non-Airport Capital Improvement Projects: Expenditure Appropriations and Revenues Being Lapsed in 2016

2016 Lapsed Corporate Purpose Projects

SCHEDULE B

1

Project (8)	Project Description	Sum of Lapsed Appropriations	Sum of Lapsed Revenue	Sum of Rounded Lapsed Net Apprs.	Sum of Rounded Lapsed Cash	Sum of Rounded Lapsed Bonds
WC013012	Criminal Justice Center Deputy Workstations	\$1	\$0	\$1.00	\$0.00	\$1.00
WC023011	CH Complex Automation & Access Control Upgrade	(\$1,599)	\$0	(\$1,599.00)	\$0.00	(\$1,599.00)
WC023012	CH Complex Automation & Access Control Upgrade	\$1,252	\$1	\$1,251.00	\$0.00	\$1,251.00
WC050011	Courthouse Courtroom Public Address System	\$23,785	\$1	\$23,784.00	\$0.00	\$23,784.00
WC050012	Courthouse Courtroom Public Address System	(\$9,657)	\$1	(\$9,658.00)	\$0.00	(\$9,658.00)
WC062011	CJF - Building Roof Replacement	(\$0)	(\$1)	\$1.00	\$0.00	\$1.00
WC071011	District Attorney Security Card System	\$0	\$0	\$0.00	\$0.00	\$0.00
WC081011	Safety Building Cooling Tower Replacement	\$1,485	\$1	\$1,484.00	\$0.00	\$1,484.00
WC081012	Safety Building Cooling Tower Replacement	\$3,529	\$1	\$3,528.00	\$0.00	\$3,528.00
WC089012	Courthouse Elevator Renovation Phase 1	(\$0)	\$0	\$0.00	\$0.00	\$0.00
WC093011	Courthouse Penthouse Masonry	(\$0)	\$0	\$0.00	\$0.00	\$0.00
WC095011	Courthouse/City Campus Masonry	(\$0)	\$0	\$0.00	\$0.00	\$0.00
WC096011	Courthouse Tuckpointing	(\$54,674)	\$0	(\$54,674.00)	(\$54,674.00)	\$0.00
WC096012	Courthouse Tuckpointing	\$54,674	\$0	\$54,674.00	\$54,674.00	\$0.00
WC102011	Courthouse Cooling Tower	(\$0)	\$0	\$0.00	\$0.00	\$0.00
WC102012	Courthouse Cooling Tower	\$1	\$0	\$1.00	\$1.00	\$0.00
WC103012	CJF Cooling Tower	\$43,631	\$1	\$43,630.00	\$0.00	\$43,630.00
WC112012	City Campus Office Complex Demolition	\$200,000	\$0	\$200,000.00	\$200,000.00	\$0.00
WC116012	Courthouse Cooling Coil Replacement	(\$0)	(\$1)	\$1.00	\$0.00	\$1.00
WC120011	CJF Hot Water Heater Replacement	\$53	\$0	\$53.00	\$0.00	\$53.00
WC120012	CJF Hot Water Heater Replacement	(\$52)	(\$1)	(\$51.00)	\$0.00	(\$51.00)
WE050011	Panic Alarm System	\$31,386	\$0	\$31,386.00	\$0.00	\$31,386.00
WE050012	Panic Alarm System	\$81,970	\$0	\$81,970.00	\$0.00	\$81,970.00
WE054011	BHD Essential Electrical System Improvements	(\$15,895)	\$0	(\$15,895.00)	\$0.00	(\$15,895.00)
WE054012	BHD Essential Electrical System Improvements	(\$1)	\$1	(\$2.00)	\$0.00	(\$2.00)
WE056014	Acute & Childrens Unit Whiteboard Units	\$0	\$0	\$0.00	\$0.00	\$0.00
WG017011	Vel Phillips Fire Protection	(\$9,757)	\$1	(\$9,758.00)	\$0.00	(\$9,758.00)
WG017012	Vel Phillips Fire Protection	\$9,757	\$0	\$9,757.00	\$0.00	\$9,757.00
WG018011	Research Park Fire Protection	(\$13,214)	\$1	(\$13,215.00)	(\$13,215.00)	\$0.00
WG018012	Research Park Fire Protection	(\$8,383)	\$0	(\$8,383.00)	(\$8,383.00)	\$0.00
WG019011	CATC Fire Protection	(\$3,276)	\$1	(\$3,277.00)	\$0.00	(\$3,277.00)
WG019012	CATC Fire Protection	\$130,891	\$0	\$130,891.00	\$0.00	\$130,891.00
WG020011	Vel Phillips Emergency Generator	(\$17,568)	\$1	(\$17,569.00)	\$0.00	(\$17,569.00)
WG020012	Vel Phillips Emergency Generator	\$23,505	\$0	\$23,505.00	\$0.00	\$23,505.00
WG026011	CHILD CRT PARKING LOT /ACCESS	\$17,712	\$0	\$17,712.00	\$17,712.00	\$0.00
WG026012	CHILD CRT PARKING LOT /ACCESS	\$6,079	\$0	\$6,079.00	\$6,079.00	\$0.00
WG027011	CATC Parking Lot Replacement	\$554	\$0	\$554.00	\$554.00	\$0.00
WG027012	CATC Parking Lot Replacement	\$18,800	(\$294,400)	\$313,200.00	\$313,200.00	\$0.00
WH001092	West Hampton Aven 60th to North 124th	(\$5)	(\$188)	\$182.00	\$182.00	\$0.00
WH001151	S.76th St. Intersects of Edgerton & Layton Avenue	(\$80,379)	(\$8,432)	(\$71,947.00)	(\$71,947.00)	\$0.00
WH001152	S.76th St. Intersects of Edgerton & Layton Avenue	\$80,379	\$8,432	\$71,947.00	\$71,947.00	\$0.00
WH001161	Pedestrian Countdown Signal Heads (49 Locations)	(\$324)	\$12,512	(\$12,836.00)	(\$12,836.00)	\$0.00
WH001162	Pedestrian Countdown Signal Heads (49 Locations)	\$357,978	\$336,393	\$21,585.00	\$21,585.00	\$0.00
WH001171	Intersection of CTH Y & S.60th St.	(\$0)	\$0	\$0.00	\$0.00	\$0.00
WH001172	Intersection of CTH Y & S.60th St.	\$1	\$1	\$0.00	\$0.00	\$0.00
WH001181	CTH G & CTH S Intersection (2216-00-02)	(\$799)	\$0	(\$799.00)	(\$799.00)	\$0.00
WH001182	CTH G & CTH S Intersection (2216-00-02)	\$799	\$0	\$799.00	\$799.00	\$0.00
WH001191	CTH U & CTH BB Intersection (2160-01-02)	(\$8,377)	\$1	(\$8,378.00)	(\$8,378.00)	\$0.00

2016 Lapsed Corporate Purpose Projects

SCHEDULE B

2

Project (8)	Project Description	Sum of Lapsed Appropriations	Sum of Lapsed Revenue	Sum of Rounded Lapsed Net Apprs.	Sum of Rounded Lapsed Cash	Sum of Rounded Lapsed Bonds
WH001201	CTH Y Intersection w/Pennsylvania and Whit	\$957	\$0	\$957.00	\$957.00	\$0.00
WH001202	CTH Y Intersection w/Pennsylvania and Whit	(\$958)	\$2	(\$960.00)	(\$960.00)	\$0.00
wh002012	Inter-jurisdictional Traffic System CMAQ	(\$734)	\$734	(\$1,468.00)	\$0.00	(\$1,468.00)
WH002031	Traffic System Optimization	(\$0)	(\$0)	\$0.00	\$0.00	\$0.00
WH002061	W. Good Hope Rd. Corridor Adaptive Signal	\$734	\$0	\$734.00	\$734.00	\$0.00
WH010021	Reconstruct Mill Road - 43rd to Teutonia	\$2	(\$0)	\$2.00	\$0.00	\$2.00
WH010022	Mill Rd. 43rd St. to Sydney Pl.	\$1	\$2	(\$1.00)	\$0.00	(\$1.00)
WH010023	Reconstruct Mill Road - 43rd to Teutonia	\$2	\$1	\$2.00	\$0.00	\$2.00
WH010072	Reconstruct CTH "v" South 13th	\$0	\$0	\$0.00	\$0.00	\$0.00
WH010081	Reconstruct CTH "N" South 92nd Street	(\$1)	\$0	(\$1.00)	\$0.00	(\$1.00)
WH010161	Reconstruct 13th: Ryan to Rawson	(\$101)	\$0	(\$102.00)	\$0.00	(\$102.00)
WH010172	S-76th St. - Puetz to Imperial	\$0	\$0	\$0.00	\$0.00	\$0.00
WH010211	W. St. Martins Rd S. N Cape Rd to S Lvr Lane	\$850	\$0	\$850.00	\$0.00	\$850.00
WH010212	W. St. Martins Rd S. N Cape Rd to S Lvr Lane	(\$850)	\$0	(\$850.00)	\$0.00	(\$850.00)
WH010221	W. St. Martins Rd S. N Cape Rd to S Lvr Lane	\$96	(\$1)	\$97.00	\$0.00	\$97.00
WH020121	S. 68th St. (W. Ryan Rd. to House of Correction)	\$5	\$1	\$4.00	\$0.00	\$4.00
WH020152	S. North Cape Rd (Hi-View Dr. to S. Carrol C)	\$0	\$0	\$0.00	\$0.00	\$0.00
WH020161	East Layton Ave. - Howell to Pennsylvania	(\$1)	\$0	(\$1.00)	\$0.00	(\$1.00)
WH020162	East Layton Ave. - Howell to Pennsylvania	(\$1)	\$0	(\$1.00)	\$0.00	(\$1.00)
WH020163	East Layton Ave. - Howell to Pennsylvania	\$2	\$0	\$2.00	\$0.00	\$2.00
WH020191	N Teutonia Ave. (W. Good Hope to W. Bradley	\$0	\$1	(\$1.00)	\$0.00	(\$1.00)
WH020193	N Teutonia Ave. (W. Good Hope to W. Bradley	\$0	(\$1)	\$1.00	\$0.00	\$1.00
WH030022	Oak Creek Parkway Bridge #741	\$0	(\$13)	\$13.00	\$13.00	\$0.00
wh030061	Whitnall Park Bridge - Root River - 721	\$1	(\$0)	\$1.00	\$0.00	\$1.00
WH030062	Whitnall Park Bridge - Root River	(\$0)	\$0	\$0.00	\$0.00	\$0.00
wh030071	Milwaukee River Parkway Bridge	(\$326)	\$0	(\$326.00)	\$0.00	(\$326.00)
WH030131	Whitnall Park Bridge - Root River - 713	\$1	\$0	\$1.00	\$0.00	\$1.00
WH030132	Whitnall Park Bridge - Root River - 713	(\$0)	\$0	\$0.00	\$0.00	\$0.00
wh080041	KK River Parkway Bridge	(\$3,363)	\$2,219	(\$5,582.00)	\$0.00	(\$5,582.00)
WH080231	Whitnall Park Bridge #564	\$0	(\$0)	\$0.00	\$0.00	\$0.00
WH080241	Whitnall Park Bridge #565	\$4,184	(\$0)	\$4,184.00	\$0.00	\$4,184.00
WH082011	Reconstruct CTH ZZ College Howell	\$0	(\$0)	\$0.00	\$0.00	\$0.00
WH082012	Reconstruct CTH ZZ College Howell	\$0	\$0	\$0.00	\$0.00	\$0.00
WH083011	W. Silver Spring-N124th to N69th	(\$42)	\$0	(\$42.00)	\$0.00	(\$42.00)
WH087021	Rawson Avenue Culvert Pipes	(\$2,439)	\$0	(\$2,439.00)	\$0.00	(\$2,439.00)
WH087022	Rawson Avenue Culvert Pipes	\$5,798	\$0	\$5,798.00	\$0.00	\$5,798.00
WH090011	West Ryan Road (CTH H) - S 96th St to S 112th	\$0	\$0	\$0.00	\$0.00	\$0.00
WH091011	Short Term CTH Rehabilitation-Maint. Project	(\$14,480)	\$0	(\$14,480.00)	(\$14,480.00)	\$0.00
WH091012	Short Term CTH Rehabilitation-Maint. Project	\$14,479	\$0	\$14,479.00	\$14,479.00	\$0.00
WH093012	RESURF N. 43RD AND W. BRADLEY	\$416	\$0	\$416.00	\$0.00	\$416.00
WH094011	W. RAWSON INT W/ 10TH AND 6TH	\$0	\$0	\$0.00	\$0.00	\$0.00
WH234011	Highway Maintenance Billing Software	\$0	\$0	\$0.00	\$0.00	\$0.00
WH238011	W. Layton Ave. W. of S. 99th St. Bridge Root River	(\$672)	\$0	(\$672.00)	(\$672.00)	\$0.00
WH238012	W. Layton Ave. W. of S. 99th St. Bridge Root River	\$4,938	\$0	\$4,938.00	\$4,938.00	\$0.00
WH239011	North Shop Parking Lot & Fence Replacement	\$40,000	\$0	\$40,000.00	\$0.00	\$40,000.00
WH239012	North Shop Parking Lot & Fence Replacement	(\$27,221)	\$0	(\$27,221.00)	\$0.00	(\$27,221.00)
WJ021012	ACC HVAC System - Replacement	(\$0)	\$0	\$0.00	\$0.00	\$0.00
WJ022011	Upgrade Fire Alarms	\$13,094	\$0	\$13,094.00	\$0.00	\$13,094.00

2016 Lapsed Corporate Purpose Projects

SCHEDULE B

3

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WJ022012	Upgrade Fire Alarms	\$170,522	\$1	\$170,521.00	\$0.00	\$170,521.00
WJ063011	CCFS Roof Repairs	\$41,277	\$0	\$41,277.00	\$41,277.00	\$0.00
WJ064011	Upgrade Security Doors on Cells	\$32,669	\$0	\$32,669.00	\$0.00	\$32,669.00
WJ064012	Upgrade Security Doors on Cells	\$94,597	\$1	\$94,596.00	\$0.00	\$94,596.00
WJ066011	Update HOC Power Plant	\$2,470	\$0	\$2,470.00	\$2,470.00	\$0.00
WJ066012	Update HOC Power Plant	\$4,558	\$1	\$4,557.00	\$4,557.00	\$0.00
WJ068011	HOC Roadway and Sidewalk Replacement	(\$3,885)	\$0	(\$3,885.00)	(\$3,885.00)	\$0.00
WJ068012	HOC Roadway and Sidewalk Replacement	(\$1,931)	\$0	(\$1,931.00)	(\$1,931.00)	\$0.00
WJ086011	HOC Visiting Center Safety/Security Improvement	\$121,938	\$0	\$121,938.00	\$121,938.00	\$0.00
WJ086012	HOC Visiting Center Safety/Security Improvement	(\$121,938)	\$0	(\$121,938.00)	(\$121,938.00)	\$0.00
WM003011	Electrical Distribution Replacement	\$0	\$0	\$0.00	\$0.00	\$0.00
WM003012	Electrical Distribution Replacement	(\$1)	\$0	(\$1.00)	\$0.00	(\$1.00)
WM010011	MPM Elevator & Escalator Modernization	\$1	\$0	\$1.00	\$1.00	\$0.00
WM010012	MPM Elevator & Escalator Modernization	(\$1)	\$0	(\$1.00)	(\$1.00)	\$0.00
WM016011	Museum Façade Repair	\$46,614	\$0	\$46,614.00	\$46,614.00	\$0.00
WM016012	Museum Façade Repair	\$138,435	\$1	\$138,434.00	\$138,434.00	\$0.00
WM016022	NORTH WALL STRUC (DONATION)	(\$141,303)	\$0	(\$141,303.00)	(\$141,303.00)	\$0.00
WM019011	MPM Waterproofing and Caulking- Garage &	(\$17,937)	\$0	(\$17,937.00)	(\$17,937.00)	\$0.00
WM019012	MPM Waterproofing and Caulking- Garage &	\$17,936	\$0	\$17,936.00	\$17,936.00	\$0.00
WM023011	MPM VAV Upgrade to AHU 403, AHU 405 & AH	(\$8,358)	\$0	(\$8,358.00)	(\$8,358.00)	\$0.00
WM023012	MPM VAV Upgrade to AHU 403, AHU 405 & AH	\$12,623	\$1	\$12,622.00	\$12,622.00	\$0.00
WM024011	MPM Chilled Water Upgrades	(\$508)	\$0	(\$508.00)	(\$508.00)	\$0.00
WM024012	MPM Chilled Water Upgrades	\$8,352	\$0	\$8,352.00	\$8,352.00	\$0.00
WM563011	Security/Fire/Life Safety System	(\$0)	\$0	\$0.00	\$0.00	\$0.00
wo038011	Marcus Center HVAC Upgrade	(\$0)	\$0	\$0.00	\$0.00	\$0.00
wo038012	Marcus Center HVAC Upgrade	\$0	(\$1)	\$1.00	\$1.00	\$0.00
WO064012	Wil-O-Way Recreation Center Entrance Addition	\$45,265	\$0	\$45,265.00	\$45,265.00	\$0.00
WO077011	Oak Creek Parkway- RR Tracks East to Chicago	\$1	\$0	\$1.00	\$0.00	\$1.00
WO086012	Milwaukee River Parkway Reconstruction	\$1	\$0	\$1.00	\$1.00	\$0.00
WO103011	Fleet Management Central Garage Roof Repair	(\$7,767)	\$0	(\$7,767.00)	(\$7,767.00)	\$0.00
WO103012	Fleet Management Central Garage Roof Repair	\$7,767	\$0	\$7,767.00	\$7,767.00	\$0.00
wo112034	Sheriff Fleet Equipment	\$1,890	(\$4,036)	\$5,926.00	\$0.00	\$5,926.00
wo112044	HOC Fleet Equipment	\$2,030	(\$1)	\$2,031.00	\$0.00	\$2,031.00
wo112054	Parks Fleet Equipment	\$3,498	\$0	\$3,498.00	\$0.00	\$3,498.00
WO113011	Fleet Management Stormwater Reconfiguration	\$57,212	\$0	\$57,212.00	\$0.00	\$57,212.00
WO113012	Fleet Management Stormwater Reconfiguration	\$525,497	\$0	\$525,497.00	\$0.00	\$525,497.00
WO114112	Courthouse Complex Improvements	\$528,819	\$0	\$528,819.00	\$528,819.00	\$0.00
WO114172	Parks Infrastructure Improvements	\$18	\$0	\$18.00	\$18.00	\$0.00
WO114182	Zoo Infrastructure Improvements	\$1,207	\$0	\$1,207.00	\$1,207.00	\$0.00
WO116011	Vogel Hall Renovation	\$187,285	\$0	\$187,285.00	\$187,285.00	\$0.00
WO116012	Vogel Hall Renovation	(\$236,658)	\$1	(\$236,659.00)	(\$236,659.00)	\$0.00
WO118011	Historical Society Exterior Renovation	\$0	\$0	\$0.00	\$0.00	\$0.00
WO130011	Wil-O-Ways Underwood Lighting	(\$13,745)	\$0	(\$13,745.00)	(\$13,745.00)	\$0.00
WO130012	Wil-O-Ways Underwood Lighting	\$11,222	\$0	\$11,222.00	\$11,222.00	\$0.00
WO132011	Wil-O-Ways Underwood Recreation Center HVAC	\$6,178	\$0	\$6,178.00	\$0.00	\$6,178.00
WO132012	Wil-O-Ways Underwood Recreation Center HVAC	(\$5,078)	\$1	(\$5,079.00)	\$0.00	(\$5,079.00)
WO136011	Trimbourn Farm Stone Barn Roof Replacement	(\$23,726)	\$0	(\$23,726.00)	\$0.00	(\$23,726.00)
WO136012	Trimbourn Farm Stone Barn Roof Replacement	\$23,726	\$1	\$23,725.00	\$0.00	\$23,725.00

2016 Lapsed Corporate Purpose Projects

SCHEDULE B

4

Project (8)	Project Description	Sum of Lapsed Appropriations	Sum of Lapsed Revenue	Sum of Rounded Lapsed Net Apprs.	Sum of Rounded Lapsed Cash	Sum of Rounded Lapsed Bonds
WO141011	Zoo Interchange	(\$1,277)	(\$5,000)	\$3,723.00	\$3,723.00	\$0.00
WO141041	Zoo Interchange - Signage	\$74,862	\$0	\$74,862.00	\$74,862.00	\$0.00
WO141082	HIGHWAY YARD MOVE	(\$73,585)	(\$0)	(\$73,585.00)	(\$73,585.00)	\$0.00
WO165012	Countywide ADA Repairs	(\$0)	\$0	\$0.00	\$0.00	\$0.00
WO205022	Fiscal Monitoring System	\$9,139	\$0	\$9,139.00	\$9,139.00	\$0.00
WO205042	Courts Scanning	(\$9,138)	\$0	(\$9,138.00)	(\$9,138.00)	\$0.00
WO215012	Storage Expansion	\$12,075	\$0	\$12,075.00	\$0.00	\$12,075.00
WO215014	Storage Expansion	\$59,597	\$0	\$59,597.00	\$0.00	\$59,597.00
WO217014	Phone and Voicemail Replacement	\$0	\$0	\$0.00	\$0.00	\$0.00
WO218011	Technical Infrastructure Replacement	\$35,585	\$0	\$35,585.00	\$0.00	\$35,585.00
WO218014	Technical Infrastructure Replacement	(\$8,930)	\$0	(\$8,930.00)	\$0.00	(\$8,930.00)
WO223012	Research Park Entrance Signage/Landscaping	\$179,467	\$167,330	\$12,137.00	\$12,137.00	\$0.00
WO224012	Zoo Interchange Utilities Relocation	\$1,321	(\$80,850)	\$82,171.00	\$82,171.00	\$0.00
WO226011	Charles Allis Boiler Replacement	\$1	\$1	\$0.00	\$0.00	\$0.00
WO226021	Charles Allis HVAC Improvements	(\$2,653)	\$0	(\$2,653.00)	\$0.00	(\$2,653.00)
WO226022	Charles Allis HVAC Improvements	\$39,262	\$0	\$39,262.00	\$39,262.00	\$0.00
WO229012	Warehouse Replacement	\$1	\$0	\$1.00	\$1.00	\$0.00
WO230012	Fleet Highways Building Modification	(\$9,120)	\$0	(\$9,120.00)	(\$9,120.00)	\$0.00
WO236011	Data Flow Consulting & Call Center Upgrade	\$1	(\$1)	\$2.00	\$2.00	\$0.00
WO237012	Milwaukee County Public Art - Land Sales	\$50,000	\$0	\$50,000.00	\$50,000.00	\$0.00
WO240014	Project Management Software	(\$0)	\$0	\$0.00	\$0.00	\$0.00
WO246011	Wil O Way Grant Stage Improvements	(\$35,237)	\$0	(\$35,237.00)	(\$35,237.00)	\$0.00
WO246012	Wil O Way Grant Stage Improvements	\$35,237	\$0	\$35,237.00	\$35,237.00	\$0.00
WO247011	MCHS Window Grates	\$0	\$0	\$0.00	\$0.00	\$0.00
WO433011	Glass Partition Barrier Extension	\$30,289	\$0	\$30,289.00	\$0.00	\$30,289.00
WO433012	Glass Partition Barrier Extension	\$17,578	\$1	\$17,577.00	\$0.00	\$17,577.00
WO445011	MCSO 911 Answering System	\$74,517	\$500	\$74,017.00	\$0.00	\$74,017.00
WO447012	CCFC Camera System	(\$0)	\$0	\$0.00	\$0.00	\$0.00
WO450012	Iris Scan Entrollment and Reading System	\$0	(\$1)	\$1.00	\$0.00	\$1.00
WO452011	Training Academy-Firing Range Ventillation System	(\$2,414)	\$0	(\$2,414.00)	\$0.00	(\$2,414.00)
WO452012	Training Academy-Firing Range Ventillation System	\$2,414	\$0	\$2,414.00	\$0.00	\$2,414.00
WO454012	In Squad Camera System (34 units)	\$15,640	\$0	\$15,640.00	\$0.00	\$15,640.00
WO455011	Training Academy Controlled Turning Target	(\$1)	\$0	(\$1.00)	\$0.00	(\$1.00)
WO455012	Training Academy Controlled Turning Target	\$1	(\$1)	\$2.00	\$0.00	\$2.00
WO462012	Bullpen Camera System	\$0	(\$1)	\$1.00	\$0.00	\$1.00
WO506011	Charles Allis Roof and Drain Replacement	\$0	\$0	\$0.00	\$0.00	\$0.00
WO507011	Charles Allis Exterior Façade Repair	(\$2,154)	\$0	(\$2,154.00)	(\$2,154.00)	\$0.00
WO507012	Charles Allis Exterior Façade Repair	\$2,154	\$0	\$2,154.00	\$2,154.00	\$0.00
WO517011	War Memorial Renovations	(\$47,761)	\$0	(\$47,761.00)	\$0.00	(\$47,761.00)
WO517012	War Memorial Renovations	\$2	\$0	\$2.00	\$0.00	\$2.00
WO517022	War Memorial Exterior Stairs	\$2,552	\$0	\$2,552.00	\$0.00	\$2,552.00
WO517031	War Memorial Concret and Structural Improvements	\$14,176	\$0	\$14,176.00	\$0.00	\$14,176.00
WO517032	War Memorial Concret and Structural Improvements	\$93,495	\$0	\$93,495.00	\$0.00	\$93,495.00
WO517041	War Memorial HVAC Improvements	\$15,332	\$0	\$15,332.00	\$0.00	\$15,332.00
WO517042	War Memorial HVAC Improvements	(\$19,191)	(\$1)	(\$19,190.00)	\$0.00	(\$19,190.00)
WO517051	War Memorial Elevator Improvements	(\$334)	\$0	(\$334.00)	\$0.00	(\$334.00)
WO517052	War Memorial Elevator Improvements	\$335	\$0	\$335.00	\$0.00	\$335.00
WO517061	Birdcage Stair Glass Curtainwall Replacement	(\$39,156)	\$0	(\$39,156.00)	\$0.00	(\$39,156.00)

2016 Lapsed Corporate Purpose Projects

SCHEDULE B

5

Project (8)	Project Description	Sum of Lapsed Appropriations	Sum of Lapsed Revenue	Sum of Rounded Lapsed Net Apprs.	Sum of Rounded Lapsed Cash	Sum of Rounded Lapsed Bonds
WO517062	Birdcage Stair Glass Curtainwall Replacement	\$57,378	\$1	\$57,377.00	\$0.00	\$57,377.00
WO517071	War Memorial Traction Elevator Upgrades	(\$3,754)	\$0	(\$3,754.00)	\$0.00	(\$3,754.00)
WO517072	War Memorial Traction Elevator Upgrades	\$3,754	\$1	\$3,753.00	\$0.00	\$3,753.00
WO517081	War Memorial Truck Dock Repairs	\$1	\$0	\$1.00	\$0.00	\$1.00
WO517082	War Memorial Truck Dock Repairs	\$0	\$1	(\$1.00)	\$0.00	(\$1.00)
WO517091	War Memorial HVAC Upgrades	(\$33,680)	\$0	(\$33,680.00)	\$0.00	(\$33,680.00)
WO517101	War Memorial/MAM ADA Restroom Renovation	\$0	\$0	\$0.00	\$0.00	\$0.00
WO517111	War Memorial/MAM Electrical System Upgrade	(\$43,148)	\$0	(\$43,148.00)	\$0.00	(\$43,148.00)
WO517121	War Memorial/MAM Sub Basement Structures	(\$65)	\$0	(\$65.00)	\$0.00	(\$65.00)
WO517122	War Memorial/MAM Sub Basement Structures	\$65	(\$1)	\$66.00	\$0.00	\$66.00
WO602011	Main Frame Apps Migration	\$0	\$0	\$0.00	\$0.00	\$0.00
wo606011	Rewire County Facilities	\$6,515	\$0	\$6,515.00	\$0.00	\$6,515.00
WO606014	Rewire County Facilities	\$3,747	\$1	\$3,746.00	\$0.00	\$3,746.00
WO606024	BHD Wireless Infrastructure	\$1	\$0	\$1.00	\$0.00	\$1.00
wo614011	Build Out Ten Sites to Digital	(\$263,941)	\$0	(\$263,941.00)	(\$263,941.00)	\$0.00
WO614012	Build Out Ten Sites to Digital	\$130,997	(\$1)	\$130,998.00	\$130,998.00	\$0.00
wo614014	Build Out Ten Sites to Digital	\$132,944	\$0	\$132,944.00	\$132,944.00	\$0.00
wo619014	Diaster Recovery Site	(\$0)	\$0	\$0.00	\$0.00	\$0.00
WO870011	Special Assessments	(\$0)	\$0	\$0.00	\$0.00	\$0.00
WO888021	Uihlein #1 elevator	\$138,867	\$0	\$138,867.00	\$0.00	\$138,867.00
WO888022	Uihlein #1 elevator	(\$138,868)	\$0	(\$138,868.00)	\$0.00	(\$138,868.00)
WO948011	Master Real Prop Ind	\$0	\$0	\$0.00	\$0.00	\$0.00
wo949011	INVENTORY & ASSESS CNTY BLDGS	\$0	\$0	\$0.00	\$0.00	\$0.00
wp063022	Estabrook Dam	(\$0)	\$0	\$0.00	\$0.00	\$0.00
WP090082	Greenfield Park Pool Coping Stone	\$21,908	\$0	\$21,908.00	\$0.00	\$21,908.00
WP090142	Washington Park Pool Improvements	\$750	\$0	\$750.00	\$0.00	\$750.00
wp129041	Basketball Courts	(\$7,139)	\$0	(\$7,139.00)	\$0.00	(\$7,139.00)
wp129042	Basketball Courts	\$10,955	\$0	\$10,955.00	\$0.00	\$10,955.00
WP131042	Oak Leaf Tail - Downtown Connector - Phase 5	(\$0)	\$0	\$0.00	\$0.00	\$0.00
WP143011	Mitchell Park Greenhouse	\$24,075	\$0	\$24,075.00	\$24,075.00	\$0.00
WP143012	Mitchell Park Greenhouse	\$2,539,537	\$2,524,776	\$14,761.00	\$14,761.00	\$0.00
WP167051	Veterans Park Comfort Station Renovation	\$2,100	\$0	\$2,100.00	\$2,100.00	\$0.00
WP167052	Veterans Park Comfort Station Renovation	\$891	\$1	\$890.00	\$890.00	\$0.00
WP172182	MLK Community Center Roof Replacement	(\$0)	\$0	\$0.00	\$0.00	\$0.00
wp191011	MOODY POOL RENOVATION	\$1	\$0	\$1.00	\$1.00	\$0.00
wp191012	MOODY POOL RENOVATION	(\$1)	\$0	(\$1.00)	(\$1.00)	\$0.00
WP192011	Bradford Beach Parking Lot and Bike Trail	\$0	\$44,978	(\$44,978.00)	(\$44,978.00)	\$0.00
WP192021	Estabrook Park OLT Erosion Repair	\$30,778	\$26,264	\$4,514.00	\$4,514.00	\$0.00
WP192031	Honey Creek Parkway/Portland Avenue Erosion	(\$0)	\$0	\$0.00	\$0.00	\$0.00
WP192041	Oak Creek Parkway Erosion Repair	\$0	\$31,675	(\$31,675.00)	(\$31,675.00)	\$0.00
WP192051	Estabrook Park/Wilson St. Tunnel Repair	\$30,118	\$854	\$29,264.00	\$29,264.00	\$0.00
WP192061	Pleasant Valley Erosion Repair	(\$0)	\$112,916	(\$112,916.00)	(\$112,916.00)	\$0.00
WP192071	Grant Park Picnic Area #2 Erosion Repair	\$30,094	(\$93,792)	\$123,886.00	\$123,886.00	\$0.00
WP192081	Big Bay Park/Bluff Erosion Repair	\$0	\$3,903	(\$3,903.00)	(\$3,903.00)	\$0.00
WP192091	Riverside Park/East Bank Erosion Repair	\$125,586	\$102,341	\$23,245.00	\$23,245.00	\$0.00
WP192101	Juneau Park/Bluff & OLT Erosion Repair	\$167,392	\$141,032	\$26,360.00	\$26,360.00	\$0.00
WP192111	Beer Line Bike Trail Erosion Repair	\$0	\$25,789	(\$25,789.00)	(\$25,789.00)	\$0.00
WP192121	Hubbard Oak Leaf Trail Erosion Repair	\$0	\$15,305	(\$15,305.00)	(\$15,305.00)	\$0.00

2016 Lapsed Corporate Purpose Projects

SCHEDULE B

6

Project (8)	Project Description	Sum of Lapsed Appropriations	Sum of Lapsed Revenue	Sum of Rounded Lapsed Net Apprs.	Sum of Rounded Lapsed Cash	Sum of Rounded Lapsed Bonds
WP202011	MLK Community Center HVAC Replacement	\$7,500	\$1	\$7,499.00	\$7,499.00	\$0.00
WP202012	MLK Community Center HVAC Replacement	\$8	\$0	\$8.00	\$8.00	\$0.00
WP203011	Kosciusko Community Center HVAC	(\$21,693)	\$1	(\$21,694.00)	\$0.00	(\$21,694.00)
WP203012	Kosciusko Community Center HVAC	\$29,720	\$0	\$29,720.00	\$0.00	\$29,720.00
WP208011	Kosciusko Community Center Fire Alarm Upgrade	(\$6,370)	\$0	(\$6,370.00)	(\$6,370.00)	\$0.00
WP208012	Kosciusko Community Center Fire Alarm Upgrade	\$6,370	\$0	\$6,370.00	\$6,370.00	\$0.00
WP214011	Honey Creek Parkway Lighting (60th to 70th)	(\$5,827)	\$1	(\$5,828.00)	\$0.00	(\$5,828.00)
WP214012	Honey Creek Parkway Lighting (60th to 70th)	\$10,304	\$0	\$10,304.00	\$0.00	\$10,304.00
WP225011	Oakwood GC Cart Paths Back 9	\$65	\$0	\$65.00	\$0.00	\$65.00
WP225012	Oakwood GC Cart Paths Back 9	(\$65)	\$0	(\$65.00)	\$0.00	(\$65.00)
WP245012	LaFollette Park Playground Replacement	\$35,100	\$0	\$35,100.00	\$0.00	\$35,100.00
WP255012	Sherman Park B&G Club HVAC System Repl.	(\$0)	\$0	\$0.00	\$0.00	\$0.00
WP260011	Holler Park Pool - Conversion to Sand Filtration	\$1,577	\$1	\$1,576.00	\$0.00	\$1,576.00
WP260012	Holler Park Pool - Conversion to Sand Filtration	(\$1,404)	\$1	(\$1,405.00)	\$0.00	(\$1,405.00)
WP262011	Brown Deer Kitchen Remodel	(\$35,667)	\$0	(\$35,667.00)	(\$35,667.00)	\$0.00
WP262012	Brown Deer Kitchen Remodel	\$35,666	(\$1)	\$35,667.00	\$35,667.00	\$0.00
WP271011	Johnsons Park Pavilion	(\$9,303)	\$1	(\$9,304.00)	\$0.00	(\$9,304.00)
WP271012	Johnsons Park Pavilion	\$9,303	\$1	\$9,302.00	\$0.00	\$9,302.00
WP272011	Noyes Pool Roof Replacement	\$7,959	\$0	\$7,959.00	\$0.00	\$7,959.00
WP273011	Grobschmidt Park Pool Rehabilitation	\$200	\$1	\$199.00	\$199.00	\$0.00
WP273012	Grobschmidt Park Pool Rehabilitation	\$200	(\$34,999)	\$35,199.00	\$35,199.00	\$0.00
WP275012	Menomonee River Parkway Wetlands	\$0	\$0	\$0.00	\$0.00	\$0.00
WP279141	Gordon Park Walkways	\$0	\$0	\$0.00	\$0.00	\$0.00
WP279181	Algonquin Park Walkways	\$0	\$0	\$0.00	\$0.00	\$0.00
WP279182	Algonquin Park Walkways	\$29	\$0	\$29.00	\$0.00	\$29.00
WP279191	Bay View Park Walkways	\$1	\$0	\$1.00	\$0.00	\$1.00
WP279192	Bay View Park Walkways	(\$1)	\$0	(\$1.00)	\$0.00	(\$1.00)
WP279231	Kosciusko Park Walkways	\$0	\$0	\$0.00	\$0.00	\$0.00
WP279411	Big Bay Park Walkways	\$0	\$0	\$0.00	\$0.00	\$0.00
WP279442	Maitland Park Walkways	\$724	\$0	\$724.00	\$0.00	\$724.00
WP279462	LINCOLN CREEK WEST WALKS	\$49	\$0	\$49.00	\$0.00	\$49.00
WP279472	MILW RIVER PARKWAY WALKS	(\$0)	\$0	\$0.00	\$0.00	\$0.00
WP280011	Menomonee River Parkway Reconstruction	(\$87,006)	\$1	(\$87,007.00)	(\$87,007.00)	\$0.00
WP280012	Menomonee River Parkway Reconstruction	\$87,006	(\$376)	\$87,382.00	\$87,382.00	\$0.00
WP284021	Clarke Square Park Improvements	\$36,130	\$1	\$36,129.00	\$0.00	\$36,129.00
WP284022	Clarke Square Park Improvements	\$55,016	\$0	\$55,016.00	\$0.00	\$55,016.00
WP287011	Greenfield Golf Course Irrigation	(\$2,151)	\$0	(\$2,151.00)	\$0.00	(\$2,151.00)
WP288011	Hales Corners Bathhouse Roof	(\$24,784)	\$0	(\$24,784.00)	\$0.00	(\$24,784.00)
WP288012	Hales Corners Bathhouse Roof	\$24,436	\$1	\$24,435.00	\$0.00	\$24,435.00
WP289011	Hoyt Park Suspension Bridge	\$3,542	\$0	\$3,542.00	\$3,542.00	\$0.00
WP289012	Hoyt Park Suspension Bridge	\$298	\$0	\$298.00	\$298.00	\$0.00
WP290011	Kinnickinnic Parkway - Phase 1	\$1	\$0	\$1.00	\$1.00	\$0.00
WP290021	Kinnickinnic Parkway - Phase 2	\$0	\$0	\$0.00	\$0.00	\$0.00
WP297012	OLT - Sheridan Park - Lunham and Pulaski	\$0	\$0	\$0.00	\$0.00	\$0.00
WP297022	OLT - Grant Park - College Avenue	\$15,420	\$1	\$15,419.00	\$0.00	\$15,419.00
WP297034	WARNIMONT PARK EXERCISE EQUIPM	\$1,964	\$1	\$1,963.00	\$0.00	\$1,963.00
WP298011	South Shore Boat Launch	(\$0)	\$0	\$0.00	\$0.00	\$0.00
WP298021	South Shore Parking Lot Area Improvements	(\$31,843)	\$0	(\$31,843.00)	(\$31,843.00)	\$0.00

2016 Lapsed Corporate Purpose Projects

SCHEDULE B

7

Project (8)	Project Description	Sum of Lapsed Appropriations	Sum of Lapsed Revenue	Sum of Rounded Lapsed Net Apprs.	Sum of Rounded Lapsed Cash	Sum of Rounded Lapsed Bonds
WP298022	South Shore Parking Lot Area Improvements	\$31,842	\$0	\$31,842.00	\$31,842.00	\$0.00
WP304012	Hales Corners Pool Rehabilitation	\$51	\$0	\$51.00	\$51.00	\$0.00
WP311011	Jackson Park Electrical Service	(\$0)	\$0	\$0.00	\$0.00	\$0.00
WP311012	Jackson Park Electrical Service	(\$0)	\$0	\$0.00	\$0.00	\$0.00
WP330011	Cool Water Slide	\$1	\$0	\$1.00	\$1.00	\$0.00
WP330012	Cool Water Slide	(\$1)	(\$1)	\$0.00	\$0.00	\$0.00
WP332011	Currie Park Electrical Service	(\$212,641)	\$0	(\$212,641.00)	\$0.00	(\$212,641.00)
WP332012	Currie Park Electrical Service	\$208,877	\$1	\$208,876.00	\$0.00	\$208,876.00
WP368022	Greenfiled Pavilion Roof	\$0	\$1	(\$1.00)	\$0.00	(\$1.00)
WP368032	Grant (Wolf) Service Roof	\$0	\$1	(\$1.00)	\$0.00	(\$1.00)
WP368041	Humboldt Pavilion Roof	(\$3,666)	\$0	(\$3,666.00)	\$0.00	(\$3,666.00)
WP368042	Humboldt Pavilion Roof	\$3,666	\$0	\$3,666.00	\$0.00	\$3,666.00
WP368052	Hansen Service Yard Roof	\$0	\$1	(\$1.00)	\$0.00	(\$1.00)
WP368061	Tiefenthaler Roof	\$500	\$0	\$500.00	\$0.00	\$500.00
WP368072	Scout Lake Pavilion Roof	\$0	\$1	(\$1.00)	\$0.00	(\$1.00)
WP368082	Froemming Comfort Station Roof	\$1	\$1	\$0.00	\$0.00	\$0.00
WP368092	Brown Deer Clubhouse Roof	(\$0)	(\$1)	\$1.00	\$0.00	\$1.00
WP368101	PULASKI-MILW PARK PAIVILION ROOF	(\$28,495)	\$0	(\$28,495.00)	\$0.00	(\$28,495.00)
WP368102	PULASKI-MILW PARK PAIVILION ROOF	\$25,447	\$0	\$25,447.00	\$0.00	\$25,447.00
WP368111	WILSON PAVILION ROOF/OTHER IMP	\$1	\$0	\$1.00	\$0.00	\$1.00
WP368112	WILSON PAVILION ROOF/OTHER IMP	\$2,547	\$0	\$2,547.00	\$0.00	\$2,547.00
WP383011	Mitchell Domes Electrical	(\$63)	\$0	(\$63.00)	(\$63.00)	\$0.00
WP383012	Mitchell Domes Electrical	(\$0)	\$0	\$0.00	\$0.00	\$0.00
WP394011	Bayview Dog Park	\$1	\$0	\$1.00	\$0.00	\$1.00
WP395042	Wahl Park - Replace Steam Boiler with Hot Water Boiler	\$860	\$0	\$860.00	\$0.00	\$860.00
WP395062	Hansen Furnace Replacement	\$4,580	\$0	\$4,580.00	\$0.00	\$4,580.00
WP399031	Pulaksi Pool Improvements	(\$21,835)	\$0	(\$21,835.00)	\$0.00	(\$21,835.00)
WP399032	Pulaksi Pool Improvements	\$64,976	\$1	\$64,975.00	\$0.00	\$64,975.00
WP399041	Noyes Pool Improvements	\$6,705	\$0	\$6,705.00	\$0.00	\$6,705.00
WP399042	Noyes Pool Improvements	\$83,034	\$1	\$83,033.00	\$0.00	\$83,033.00
WP461011	McGovern Park Basketball Courts	(\$742)	\$0	(\$742.00)	(\$742.00)	\$0.00
WP462012	Dineen Park Tennis Courts Replacement	\$92	\$0	\$92.00	\$0.00	\$92.00
WP465012	Tennis Court Lighting Retrofits	\$0	\$0	\$0.00	\$0.00	\$0.00
WP483012	Manitoba Playground Improvements	\$2,419	\$0	\$2,419.00	\$2,419.00	\$0.00
WP484011	Lake Park Ravine Bridge	\$0	\$0	\$0.00	\$0.00	\$0.00
WP484012	Lake Park Ravine Bridge	(\$1)	\$0	(\$1.00)	\$0.00	(\$1.00)
WP485011	Whitnall Clubhouse HVAC	\$1,010	\$0	\$1,010.00	\$0.00	\$1,010.00
WP485012	Whitnall Clubhouse HVAC	(\$1,011)	\$1	(\$1,012.00)	\$0.00	(\$1,012.00)
WP487011	McGovern Restrooms/Pavilion	\$177	\$0	\$177.00	\$177.00	\$0.00
WP487012	McGovern Restrooms/Pavilion	(\$178)	\$0	(\$178.00)	(\$178.00)	\$0.00
WP488011	Kern Restroom/Pavilion	(\$38,675)	\$0	(\$38,675.00)	(\$38,675.00)	\$0.00
WP488012	Kern Restroom/Pavilion	\$37,185	\$0	\$37,185.00	\$37,185.00	\$0.00
WP489011	Doctors Restrooms/Pavilion	(\$33,302)	\$0	(\$33,302.00)	(\$33,302.00)	\$0.00
WP489012	Doctors Restrooms/Pavilion	\$33,301	\$0	\$33,301.00	\$33,301.00	\$0.00
WP490011	Mitchell Park Domes	(\$230,550)	\$0	(\$230,550.00)	(\$230,550.00)	\$0.00
WP490012	Mitchell Park Domes	\$255,157	\$0	\$255,157.00	\$255,157.00	\$0.00
WP490022	MITCHELL DOMES MESH INSTALL	(\$29,389)	\$0	(\$29,389.00)	(\$29,389.00)	\$0.00
WP491011	East Side OLT Reconsruct - Prospect to Bellview	\$1	\$0	\$1.00	\$1.00	\$0.00

2016 Lapsed Corporate Purpose Projects

SCHEDULE B

8

Project (8)	Project Description	Sum of Lapsed Appropriations	Sum of Lapsed Revenue	Sum of Rounded Lapsed Net Apprs.	Sum of Rounded Lapsed Cash	Sum of Rounded Lapsed Bonds
WP491012	East Side OLT Reconstruct - Prospect to Bellview	\$0	(\$1)	\$1.00	\$1.00	\$0.00
WP492011	Root River OLT Extension	\$0	(\$0)	\$0.00	\$0.00	\$0.00
WP496011	BEECH ST. PEDESTRIAN BRIDGE	(\$2,484)	\$0	(\$2,484.00)	(\$2,484.00)	\$0.00
WP496012	BEECH ST. PEDESTRIAN BRIDGE	(\$238)	\$0	(\$238.00)	(\$238.00)	\$0.00
WP497011	Whitnall Park Clubhouse	(\$1,726)	\$0	(\$1,726.00)	(\$1,726.00)	\$0.00
WP497012	Whitnall Park Clubhouse	\$1,726	\$0	\$1,726.00	\$1,726.00	\$0.00
WP512012	McKinley Marina Parking Lots	(\$0)	(\$1)	\$1.00	\$0.00	\$1.00
WP601011	Brown Deer Clubhouse	(\$15,413)	\$0	(\$15,413.00)	(\$15,413.00)	\$0.00
WP601012	Brown Deer Clubhouse	\$15,413	\$0	\$15,413.00	\$15,413.00	\$0.00
WP602012	Humboldt Park Pavilion	\$0	\$0	\$0.00	\$0.00	\$0.00
WP603011	Smith Park Pavilion	(\$20,411)	\$0	(\$20,411.00)	(\$20,411.00)	\$0.00
WP603012	Smith Park Pavilion	\$20,412	\$0	\$20,412.00	\$20,412.00	\$0.00
WP604011	South Shore Pavilion	(\$75,096)	\$0	(\$75,096.00)	(\$75,096.00)	\$0.00
WP604012	South Shore Pavilion	\$75,096	\$0	\$75,096.00	\$75,096.00	\$0.00
WP605012	Greenfield Park Pavilion	\$357	\$0	\$357.00	\$357.00	\$0.00
WP606012	Systemwide - Hard Surface Assets - Parking Lots Access Drives	\$1	\$0	\$1.00	\$1.00	\$0.00
WP607012	Systemwide - Painting Buildings, Pavilions & Restrooms	\$1	\$0	\$1.00	\$1.00	\$0.00
WP608012	Systemwide - Demolition of Unused/Vacant Buildings and Structures	\$0	\$0	\$0.00	\$0.00	\$0.00
WP610012	Wahl Park Basketball Courts	(\$0)	(\$1)	\$1.00	\$1.00	\$0.00
WP613012	Cudahy Park Baseball Diamond	\$0	(\$1)	\$1.00	\$1.00	\$0.00
WP616012	Pulaski Park Pavilion Improvements	(\$0)	\$0	\$0.00	\$0.00	\$0.00
WP618012	Washington Park Bandshell Maint/Repairs	\$0	\$0	\$0.00	\$0.00	\$0.00
WP618022	Bandshell Boiler, Ramp, Dehumidifiers	(\$0)	(\$1)	\$1.00	\$1.00	\$0.00
WP620022	Wahl Park Pavilion	(\$0)	\$0	\$0.00	\$0.00	\$0.00
ws034011	Washington Park Senior Center Roof Replacement	(\$1,352)	\$0	(\$1,352.00)	(\$1,352.00)	\$0.00
ws034012	Washington Park Senior Center Roof Replacement	\$3,352	\$0	\$3,352.00	\$3,352.00	\$0.00
WS040051	McGovern Main Kitchen Replacement	(\$3,181)	\$0	(\$3,181.00)	\$0.00	(\$3,181.00)
WS040052	McGovern Main Kitchen Replacement	\$3,180	\$0	\$3,180.00	\$0.00	\$3,180.00
WS040101	McGovern Park Senior Center Fire System	(\$7,815)	\$0	(\$7,815.00)	\$0.00	(\$7,815.00)
WS040102	McGovern Park Senior Center Fire System	\$7,816	\$0	\$7,816.00	\$0.00	\$7,816.00
WS042011	Kelly Senior Center Exterior Doors	\$5,346	\$0	\$5,346.00	\$5,346.00	\$0.00
WS042012	Kelly Senior Center Exterior Doors	\$26,328	\$1	\$26,327.00	\$26,327.00	\$0.00
WS042031	Rose Senior Center Exterior Doors	(\$6,584)	\$0	(\$6,584.00)	(\$6,584.00)	\$0.00
WS042032	Rose Senior Center Exterior Doors	\$1,037	\$0	\$1,037.00	\$1,037.00	\$0.00
WS044011	Washington Senior Center Restroom Renovations	(\$11,141)	\$0	(\$11,141.00)	(\$11,141.00)	\$0.00
WS044012	Washington Senior Center Restroom Renovations	\$11,141	\$0	\$11,141.00	\$11,141.00	\$0.00
WS049011	Senior Centers Window Renovations	(\$1,848)	\$0	(\$1,848.00)	(\$1,848.00)	\$0.00
WS049012	Senior Centers Window Renovations	\$1,848	\$0	\$1,848.00	\$1,848.00	\$0.00
WS058011	McGovern SC Chiller Replacement	(\$4,091)	\$0	(\$4,091.00)	\$0.00	(\$4,091.00)
WS058012	McGovern SC Chiller Replacement	\$13,075	\$0	\$13,075.00	\$0.00	\$13,075.00
WS071011	Wilson Park Senior Center Boiler	\$672	\$0	\$672.00	\$672.00	\$0.00
wt026014	Bus Replacement Program	\$3,949	(\$7,501)	\$11,450.00	\$0.00	\$11,450.00
WT055011	Concrete Yard Replacement at FDL Garage	\$99,898	\$0	\$99,898.00	\$0.00	\$99,898.00
WT055012	Concrete Yard Replacement at FDL Garage	(\$50,389)	\$47,243	(\$97,632.00)	\$0.00	(\$97,632.00)
WT075014	On-Bus Video System	\$38,765	\$31,013	\$7,752.00	\$0.00	\$7,752.00
WT087012	Rebuild Maintenance Pits at the Kinnickinnic Garage	\$0	(\$1)	\$1.00	\$0.00	\$1.00
WV009011	Countywide Sanitary Sewer Replacement	(\$0)	\$0	\$0.00	\$0.00	\$0.00
WV009012	Countywide Sanitary Sewer Replacement	(\$8,080)	\$0	(\$8,080.00)	(\$8,080.00)	\$0.00

2016 Lapsed Corporate Purpose Projects

SCHEDULE B

9

Project (8)	Project Description	Sum of Lapsed Appropriations	Sum of Lapsed Revenue	Sum of Rounded Lapsed Net Apprs.	Sum of Rounded Lapsed Cash	Sum of Rounded Lapsed Bonds
WV009022	Countywide Sanitary Sewer Replacement	\$8,081	\$0	\$8,081.00	\$8,081.00	\$0.00
wv017022	Franklin Landfill FEMA Mitigation	\$1	\$0	\$1.00	\$1.00	\$0.00
WV022011	Franklin Landfill Infrastructure	\$0	\$0	\$0.00	\$0.00	\$0.00
WV022012	Franklin Landfill Infrastructure	\$0	\$0	\$0.00	\$0.00	\$0.00
WV022021	Doyne Landfill Infrastructure	\$1	\$0	\$1.00	\$1.00	\$0.00
WV027012	Warnimont Park Remediation	\$0	\$0	\$0.00	\$0.00	\$0.00
WV029011	Grant Park Lift Station	\$7,730	\$1	\$7,729.00	\$0.00	\$7,729.00
WV029012	Grant Park Lift Station	\$1,001	\$50	\$951.00	\$0.00	\$951.00
WZ040011	Polar Bear & Seal Exhibit Shade Structure	\$84,940	\$0	\$84,940.00	\$0.00	\$84,940.00
WZ040012	Polar Bear & Seal Exhibit Shade Structure	(\$81,462)	\$1	(\$81,463.00)	\$0.00	(\$81,463.00)
WZ057011	Aviary Roof Replacement	(\$77,148)	\$0	(\$77,148.00)	\$0.00	(\$77,148.00)
WZ057012	Aviary Roof Replacement	\$77,148	(\$1)	\$77,149.00	\$0.00	\$77,149.00
WZ101011	Zoo Apes Building Boiler Replacement	\$3,476	\$0	\$3,476.00	\$0.00	\$3,476.00
WZ101012	Zoo Apes Building Boiler Replacement	\$1,545	\$1	\$1,544.00	\$0.00	\$1,544.00
WZ107012	Zoo Bear Service Area Improvements	\$0	\$1	(\$1.00)	\$0.00	(\$1.00)
WZ107021	Grizzly Bear Service Area Improvements	\$0	\$0	\$0.00	\$0.00	\$0.00
WZ112011	Pachyderm Building Tunnel Reinforcement	(\$5,548)	\$0	(\$5,548.00)	\$0.00	(\$5,548.00)
WZ112012	Pachyderm Building Tunnel Reinforcement	\$28,197	\$1	\$28,196.00	\$0.00	\$28,196.00
WZ114011	Zoo Life Support Emergency Generator	(\$0)	(\$1)	\$1.00	\$0.00	\$1.00
WZ119011	African Plains Exhibit	\$2	\$0	\$2.00	\$2.00	\$0.00
WZ120011	Hippopotamus Exhibit Renovations	\$600,000	\$400,000	\$200,000.00	\$200,000.00	\$0.00
WZ120012	Hippopotamus Exhibit Renovations	\$4,200,000	\$3,200,000	\$1,000,000.00	\$1,000,000.00	\$0.00
WZ128011	Peck Roof Replacement	(\$313)	\$0	(\$313.00)	\$0.00	(\$313.00)
WZ128012	Peck Roof Replacement	\$313	(\$1)	\$314.00	\$0.00	\$314.00
WZ132011	Zoo-wide Deck Walkway Replacements	(\$5,516)	\$0	(\$5,516.00)	\$0.00	(\$5,516.00)
WZ132012	Zoo-wide Deck Walkway Replacements	\$5,516	\$0	\$5,516.00	\$0.00	\$5,516.00
WZ133011	Flamingo Building AC Replacement	(\$3,958)	\$0	(\$3,958.00)	(\$3,958.00)	\$0.00
WZ133012	Flamingo Building AC Replacement	\$3,958	(\$1)	\$3,959.00	\$3,959.00	\$0.00
WZ150061	New Parking Lot	(\$8,080)	\$0	(\$8,080.00)	(\$8,080.00)	\$0.00
WZ150062	New Parking Lot	\$1	\$0	\$1.00	\$1.00	\$0.00
WZ150071	New Entry Complex	(\$549,387)	\$0	(\$549,387.00)	(\$549,387.00)	\$0.00
WZ150072	New Entry Complex	\$557,467	\$0	\$557,467.00	\$557,467.00	\$0.00
WZ150081	Sense of Arrival	\$0	\$0	\$0.00	\$0.00	\$0.00
WZ150091	Entry Area Exhibit	\$2	\$0	\$2.00	\$2.00	\$0.00
WZ151012	Aviary Boiler Replacement	\$0	(\$1)	\$1.00	\$1.00	\$0.00
WZ161012	ARC Ozone SYS Repl/HT EXCH & Chill Valves	(\$1)	(\$1)	\$0.00	\$0.00	\$0.00
WZ163012	ARC Heating	\$0	(\$1)	\$1.00	\$1.00	\$0.00
Grand Total		\$11,163,232	\$6,706,705	\$4,456,525.00	\$2,606,212.00	\$1,850,313.00