

Schedule B

**Non-Airport Capital Improvement Projects: Expenditure Appropriations and
Revenues Being Lapsed in 2018**

Lapsed CP Projects - Schedule B

Project8	Description	Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
WC027011	Courthouse Light Court Window Replacement	(\$85,291.08)	\$0.00	(\$85,291.08)	(\$85,291.08)	
WC027012	Courthouse Light Court Window Replacement	\$85,291.37	\$1.00	\$85,290.37	\$85,290.37	
WC059011	CH COMPLEX ELEC INFRASTR PH 1	\$0.34	\$0.00	\$0.34	\$0.00	\$0.34
WC059021	CH/SB Multiple Main Feeder Replacements	(\$76,643.25)	\$0.00	(\$76,643.25)	\$0.00	(\$76,643.25)
WC059022	CH/SB Multiple Main Feeder Replacements	\$86,644.00	\$0.00	\$86,644.00	\$0.00	\$86,644.00
WC062011	CJF - Building Roof Replacement	\$0.39	\$1.00	(\$0.61)	\$0.00	(\$0.61)
WC089011	Courthouse Elevator Renovation Phase 1	\$2,479.63	\$0.00	\$2,479.63	\$2,479.63	
WC089012	Courthouse Elevator Renovation Phase 1	(\$2,479.00)	\$0.00	(\$2,479.00)	(\$2,479.00)	
WC093011	Courthouse Penthouse Masonry	\$237.37	\$0.00	\$237.37	\$237.37	
WC093012	Courthouse Penthouse Masonry	(\$237.00)	\$0.00	(\$237.00)	(\$237.00)	
WC094011	Courthouse Exterior Duct Repairs	\$11,430.49	\$0.00	\$11,430.49	\$11,430.49	
WC094012	Courthouse Exterior Duct Repairs	(\$11,430.00)	\$0.00	(\$11,430.00)	(\$11,430.00)	
WC095011	Courthouse/City Campus Masonry	(\$62,850.08)	\$0.00	(\$62,850.08)	(\$62,850.08)	
WC095012	Courthouse/City Campus Masonry	\$50,853.50	\$0.00	\$50,853.50	\$50,853.50	
WC096011	Courthouse Tuckpointing	\$4,446.73	\$0.00	\$4,446.73	\$4,446.73	
WC096012	Courthouse Tuckpointing	(\$4,446.00)	\$0.00	(\$4,446.00)	(\$4,446.00)	
WC102011	Courthouse Cooling Tower	\$3,881.00	\$0.00	\$3,881.00	\$3,881.00	
WC102012	Courthouse Cooling Tower	(\$0.00)	\$1.00	(\$1.00)	(\$1.00)	
WC102021	COURTHOUSE HVAC REPLACEMENT	(\$3,880.83)	\$0.00	(\$3,880.83)	(\$3,880.83)	
WC103012	CJF Cooling Tower	\$0.95	\$0.00	\$0.95	\$0.00	\$0.95
WC116012	Courthouse Cooling Coil Replacement	\$0.01	\$1.00	(\$0.99)	\$0.00	(\$0.99)
WC120011	CJF Hot Water Heater Replacement	\$13,196.89	\$0.00	\$13,196.89	\$0.00	\$13,196.89
WC120012	CJF Hot Water Heater Replacement	\$40,675.37	\$1.00	\$40,674.37	\$0.00	\$40,674.37
WC147011	Courthouse Complex Facade Inspection & Repair	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
WC147012	Courthouse Complex Facade Inspection & Repair	(\$49,999.93)	\$0.00	(\$49,999.93)	(\$49,999.93)	\$0.00
WC148011	Courthouse Complex Planning - Phase III	\$0.61	\$0.00	\$0.61	\$0.61	
WC150011	COGGS FIRE SYSTEM REPLACEMENT	\$299.00	\$0.00	\$299.00	\$299.00	
WC150012	COGGS FIRE SYSTEM REPLACEMENT	(\$298.55)	\$0.00	(\$298.55)	(\$298.55)	
WC154011	CJF Public Elevators 1 and 2 Upgrade	(\$367.13)	\$0.00	(\$367.13)	\$0.00	(\$367.13)
WC154012	CJF Public Elevators 1 and 2 Upgrade	\$368.00	\$0.00	\$368.00	\$0.00	\$368.00
WC164011	SAFETY BLDG ELEV MOD 3,4,6	(\$79,929.27)	\$0.00	(\$79,929.27)	\$0.00	(\$79,929.27)
WC164012	SAFETY BLDG ELEV MOD 3,4,6	\$79,930.00	\$0.00	\$79,930.00	\$0.00	\$79,930.00
WC166011	SLAB REPLACE MPM/PIONEER VILAG	(\$1,771.06)	\$0.00	(\$1,771.06)	\$0.00	(\$1,771.06)
WC166012	SLAB REPLACE MPM/PIONEER VILAG	\$1,772.00	\$0.00	\$1,772.00	\$0.00	\$1,772.00
WH001151	S.76th St. Intersects of Edgerton & Layton Avenue	(\$29,570.33)	(\$32,068.33)	\$2,498.00	\$0.00	\$2,498.00
WH001152	S.76th St. Intersects of Edgerton & Layton Avenue	(\$253,126.27)	(\$267,379.16)	\$14,252.89	\$0.00	\$14,252.89
WH001171	Intersection of CTH Y & S.60th St.	\$27,790.60	\$61,941.60	(\$34,151.00)	(\$34,151.00)	
WH001172	Intersection of CTH Y & S.60th St.	(\$28,600.04)	(\$8,290.73)	(\$20,309.31)	\$0.00	(\$20,309.31)
WH001181	CTH G & CTH S Intersection (2216-00-02)	(\$22,699.24)	(\$212,445.78)	\$189,746.54	\$0.00	\$189,746.54
WH001182	CTH G & CTH S Intersection (2216-00-02)	\$22,699.59	\$16,610.10	\$6,089.49	\$0.00	\$6,089.49
WH001191	CTH U & CTH BB Intersection (2160-01-02)	\$325.69	(\$101.31)	\$427.00	\$0.00	\$427.00
WH001192	CTH U & CTH BB Intersection (2160-01-02)	\$0.26	(\$178,479.59)	\$178,479.85	\$0.00	\$178,479.85
WH001201	CTH Y Intersection w/Pennsylvania and Whit	(\$30,031.02)	\$0.00	(\$30,031.02)	\$0.00	(\$30,031.02)
WH001202	CTH Y Intersection w/Pennsylvania and Whit	\$0.00	(\$30,031.02)	\$30,031.02	\$0.00	\$30,031.02
WH002031	Traffic System Optimization	\$23,630.88	\$23,631.01	(\$0.13)	(\$0.13)	

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WH002061	W. Good Hope Rd. Corridor Adaptive Signal	(\$20,062.00)	\$0.41	(\$20,062.41)	(\$20,062.41)	
WH002062	W. Good Hope Rd. Corridor Adaptive Signal	\$20,062.00	\$0.00	\$20,062.00	\$20,062.00	
WH010021	Reconstruct Mill Road - 43rd to Teutonia	(\$256,833.63)	\$1.00	(\$256,834.63)	\$0.00	(\$256,834.63)
WH010022	Mill Rd. 43rd St. to Sydney Pl.	\$200,150.08	(\$107,198.25)	\$307,348.33	\$0.00	\$307,348.33
WH010023	Reconstruct Mill Road - 43rd to Teutonia	\$56,683.86	\$107,198.00	(\$50,514.14)	\$0.00	(\$50,514.14)
WH010081	Reconstruct CTH "N" South 92nd Street	(\$69,758.87)	\$0.00	(\$69,758.87)	\$0.00	(\$69,758.87)
WH010083	S. 92ND WFH TO W. HOWARD AVE	\$69,759.12	(\$40.00)	\$69,799.12	\$0.00	\$69,799.12
WH010161	Reconstruct 13th: Ryan to Rawson	(\$52,342.61)	\$0.56	(\$52,343.17)	\$0.00	(\$52,343.17)
WH010162	RECONST 13TH- DREXEL TO RAWSON	\$62,542.97	\$18,903.13	\$43,639.84	\$0.00	\$43,639.84
WH010163	RECONST 13TH- DREXEL TO RAWSON	(\$10,200.06)	(\$18,903.58)	\$8,703.52	\$0.00	\$8,703.52
WH010172	S-76th St. - Puetz to Imperial	\$0.00	(\$4,511.35)	\$4,511.35	\$0.00	\$4,511.35
WH010211	W. St. Martins Rd S. N Cape Rd to S Lvr Lane	\$177,368.00	\$154,084.00	\$23,284.00	\$0.00	\$23,284.00
WH010212	W. St. Martins Rd S. N Cape Rd to S Lvr Lane	\$124,851.50	\$6,776.00	\$118,075.50	\$0.00	\$118,075.50
WH010221	S. 13TH ST -W PUETZ TO DREXEL	\$0.00	\$1.00	(\$1.00)	\$0.00	(\$1.00)
WH020161	East Layton Ave. - Howell to Pennsylvania	\$26,966.37	\$26,867.37	\$99.00	\$0.00	\$99.00
WH020162	East Layton Ave. - Howell to Pennsylvania	\$265,984.17	\$142,830.17	\$123,154.00	\$0.00	\$123,154.00
WH020163	East Layton Ave. - Howell to Pennsylvania	\$49,998.00	\$40,000.00	\$9,998.00	\$0.00	\$9,998.00
WH020191	N Teutonia Ave. (W. Good Hope to W. Bradley	(\$191,748.93)	\$0.00	(\$191,748.93)	\$0.00	(\$191,748.93)
WH020192	N TEUTONIA - GOOD HOPE TO BRAD	\$191,749.72	\$0.00	\$191,749.72	\$0.00	\$191,749.72
wh030061	Whitnall Park Bridge - Root River - #721	\$53,054.08	\$3,332.08	\$49,722.00	\$0.00	\$49,722.00
WH030062	Whitnall Park Bridge - Root River	(\$50,882.07)	(\$1,219.78)	(\$49,662.29)	\$0.00	(\$49,662.29)
WH030131	Whitnall Park Bridge - Root River - #713	\$41,621.40	\$83,535.40	(\$41,914.00)	\$0.00	(\$41,914.00)
WH030132	Whitnall Park Bridge - Root River - #713	\$13,417.61	(\$28,723.47)	\$42,141.08	\$0.00	\$42,141.08
WH080231	Whitnall Park Bridge #564	(\$16,859.85)	(\$15,395.85)	(\$1,464.00)	\$0.00	(\$1,464.00)
WH080232	Whitnall Park Bridge #564	\$16,860.28	\$15,396.51	\$1,463.77	\$0.00	\$1,463.77
WH080241	Whitnall Park Bridge #565	(\$19,605.86)	(\$16,998.86)	(\$2,607.00)	\$0.00	(\$2,607.00)
WH080242	Whitnall Park Bridge #565	\$19,606.74	\$16,999.82	\$2,606.92	\$0.00	\$2,606.92
WH082011	Reconstruct CTH ZZ College Howell	\$0.00	\$696,464.90	(\$696,464.90)	(\$696,464.90)	
WH082012	Reconstruct CTH ZZ College Howell	\$1,071,331.00	\$374,866.52	\$696,464.48	\$696,464.48	
WH090012	West Ryan Road (CTH H) - S 96th St to S 112th	\$271,913.98	\$82,189.54	\$189,724.44	\$0.00	\$189,724.44
WH090013	West Ryan Road (CTH H) - S 96th St to S 112th	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
WH091012	Short Term CTH Rehabilitation-Maint. Project	(\$2,092.53)	\$0.00	(\$2,092.53)	(\$2,092.53)	
WH092011	S. 76th St. & W. Layton Ave. Adapt Signal Sys	(\$24,775.81)	\$0.55	(\$24,776.36)	\$0.00	(\$24,776.36)
WH094011	W. RAWSON INT W/ 10TH AND 6TH	\$0.43	\$0.01	\$0.42	\$0.42	
WH094012	W. RAWSON INT W/ 10TH AND 6TH	(\$100.79)	(\$0.13)	(\$100.66)	(\$100.66)	
WH109011	SIGNAL AT W GD HOPE & PIERRON	(\$3,637.18)	\$0.00	(\$3,637.18)	(\$3,637.18)	
WH109012	SIGNAL AT W GD HOPE & PIERRON	\$3,638.00	\$0.00	\$3,638.00	\$3,638.00	
WH242011	North Shop Improvements	\$0.30	\$0.00	\$0.30	\$0.00	\$0.30
WJ074011	HOC Master Control	(\$23,439.86)	\$0.00	(\$23,439.86)	(\$23,439.86)	
WJ074012	HOC Master Control	\$23,440.72	\$0.00	\$23,440.72	\$23,440.72	
WJ078011	HOC Sallyport Vehicle & Pedestrian Gates	\$22,866.98	\$0.00	\$22,866.98	\$0.00	\$22,866.98
WJ078012	HOC Sallyport Vehicle & Pedestrian Gates	\$38,979.26	\$0.00	\$38,979.26	\$0.00	\$38,979.26
WJ083012	HOC SECURITY SYSTEM REPLACEMEN	(\$616.00)	\$0.00	(\$616.00)	(\$616.00)	
WJ086011	HOC Visiting Center Safety/Security Improvement	(\$11,218.83)	\$0.00	(\$11,218.83)	(\$11,218.83)	
WJ086012	HOC Visiting Center Safety/Security Improvement	\$21,362.28	\$0.00	\$21,362.28	\$21,362.28	

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WM003011	Electrical Distribution Replacement	(\$9,723.15)	\$0.00	(\$9,723.15)	\$0.00	(\$9,723.15)
WM003012	Electrical Distribution Replacement	(\$69,591.69)	\$0.00	(\$69,591.69)	\$0.00	(\$69,591.69)
WM010011	MPM Elevator & Escalator Modernization	(\$2,339.32)	\$0.00	(\$2,339.32)	(\$2,339.32)	
WM010012	MPM Elevator & Escalator Modernization	\$0.36	\$0.00	\$0.36	\$0.36	
WM019011	MPM Waterproofing and Caulking- Garage &	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
WM019012	MPM Waterproofing and Caulking- Garage &	\$100,465.00	\$1.00	\$100,464.00	\$0.00	\$100,464.00
WM027011	MPM-North Wing Air Handling Unit and Controls	(\$30,782.14)	\$0.00	(\$30,782.14)	(\$30,782.14)	\$0.00
WM027012	MPM-North Wing Air Handling Unit and Controls	\$30,783.00	\$0.00	\$30,783.00	\$30,783.00	\$0.00
WM039011	MPM FIRE PANEL REPLACEMENT	(\$77,668.76)	\$0.00	(\$77,668.76)	(\$77,668.76)	\$0.00
WM039012	MPM FIRE PANEL REPLACEMENT	\$77,669.00	\$0.00	\$77,669.00	\$77,669.00	\$0.00
WM563011	Security/Fire/Life Safety System	(\$28,953.28)	\$0.00	(\$28,953.28)	\$0.00	(\$28,953.28)
wm563012	Security/Fire/Life Safety System	\$9,620.00	\$1.00	\$9,619.00	\$0.00	\$9,619.00
wo038011	Marcus Center HVAC Upgrade	\$5,541.95	\$0.00	\$5,541.95	\$0.00	\$5,541.95
wo038012	Marcus Center HVAC Upgrade	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
WO038021	Marcus Center HVAC Upgrade	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
WO038022	Marcus Center HVAC Upgrade	(\$8,042.25)	\$0.00	(\$8,042.25)	\$0.00	(\$8,042.25)
WO077011	Oak Creek Parkway- RR Tracks East to Chicago	(\$44,717.37)	\$0.00	(\$44,717.37)	(\$44,717.37)	\$0.00
WO077012	Oak Creek Parkway- RR Tracks East to Chicago	\$243,962.27	\$0.00	\$243,962.27	\$116,967.18	\$126,995.09
WO086012	Milwaukee River Parkway Reconstruction	\$0.16	\$0.00	\$0.16	\$0.16	
WO103011	Fleet Management Central Garage Roof Repair	(\$57,282.17)	\$0.00	(\$57,282.17)	(\$57,282.17)	
WO103012	Fleet Management Central Garage Roof Repair	\$21,385.86	\$0.00	\$21,385.86	\$21,385.86	
WO112014	Fleet General Equipment	\$1,599.50	\$0.00	\$1,599.50	\$0.00	\$1,599.50
wo112034	Sheriff Fleet Equipment	\$9,432.05	\$1.00	\$9,431.05	\$0.00	\$9,431.05
wo112054	Parks Fleet Equipment	\$2,030.75	\$0.00	\$2,030.75	\$0.00	\$2,030.75
WO118011	Historical Society Exterior Renovation	\$0.31	\$0.00	\$0.31	\$0.31	
WO118012	Historical Center Exterior Cornice Restoration	\$0.05	\$0.00	\$0.05	\$0.05	
WO136011	Trimbourm Farm Stone Barn Roof Replacement	(\$0.00)	(\$298.00)	\$298.00	\$0.00	\$298.00
WO136012	Trimbourm Farm Stone Barn Roof Replacement	\$0.00	(\$285.00)	\$285.00	\$0.00	\$285.00
WO141011	Zoo Interchange	\$92,152.00	\$0.00	\$92,152.00	\$92,152.00	
WO141041	Zoo Interchange - Signage	\$0.24	\$0.00	\$0.24	\$0.24	
WO141042	Zoo Interchange Signage	\$0.75	\$0.00	\$0.75	\$0.75	
WO141072	Fleet Mgmt O'Donnell Panels Relocation	\$50,800.57	\$0.00	\$50,800.57	\$50,800.57	
WO165012	Countywide ADA Repairs	\$0.96	\$0.00	\$0.96	\$0.96	
WO165021	Countywide ADA Repairs	\$1,000.26	\$0.00	\$1,000.26	\$1,000.26	
WO165022	Countywide ADA Repairs	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,000.00)	
WO175012	FLEET CENTRAL GARAGE ROOF REPL	\$0.40	\$0.00	\$0.40	\$0.40	
WO176011	Mainframe Retirement	(\$90,056.25)	\$0.00	(\$90,056.25)	(\$90,056.25)	
WO176012	Mainframe Retirement	\$163,308.00	\$0.00	\$163,308.00	\$163,308.00	
WO178014	MCSO Rugged Modems	\$282.64	\$0.00	\$282.64	\$282.64	
WO180011	Information Technology Security	(\$47,774.06)	\$0.00	(\$47,774.06)	(\$47,774.06)	
WO180012	INFORMATION TECHNOLOGY SECURIT	\$47,775.00	\$0.00	\$47,775.00	\$47,775.00	
WO198012	FUEL TRANSACTION SOFTWARE	\$0.17	\$0.00	\$0.17	\$0.17	
WO217011	Phone and Voicemail Replacement	(\$35,700.00)	\$0.00	(\$35,700.00)	(\$35,700.00)	
WO217014	Phone and Voicemail Replacement	\$35,700.92	\$0.00	\$35,700.92	\$35,700.92	
WO224012	Zoo Interchange Utilities Relocation	\$3,091.26	\$0.00	\$3,091.26	\$3,091.26	

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WO229012	Warehouse Replacement	(\$0.07)	\$0.00	(\$0.07)	(\$0.07)	
WO230012	FLEET/HIGHWAYS BLDG MODIFICAT	\$0.91	\$0.00	\$0.91	\$0.91	
WO246012	Wil O Way Grant Stage Improvements	\$98.00	\$0.00	\$98.00	\$98.00	
WO247011	MCHS Window Grates	\$0.10	\$0.00	\$0.10	\$0.10	
WO303011	Countywide Computer Aided Dispatch	\$99,479.00	\$0.00	\$99,479.00	\$99,479.00	
WO303012	Countywide Computer Aided Dispatch	(\$99,478.60)	\$0.00	(\$99,478.60)	(\$99,478.60)	
WO311014	FLEET GENERAL EQUIP 2018	\$0.12	\$0.00	\$0.12	\$0.12	
WO312014	SHERIFF FLEET EQUIP 2018	\$0.75	\$0.00	\$0.75	\$0.75	
WO313014	HOC FLEET EQUIP 2018	\$0.50	\$0.00	\$0.50	\$0.50	
WO314014	FLEET PARKS EQUIP 2018	\$0.90	\$0.00	\$0.90	\$0.90	
WO424011	Jail Management System	(\$2,712.50)	\$0.00	(\$2,712.50)	(\$2,712.50)	
WO424012	Jail Management System	\$12,632.50	\$0.00	\$12,632.50	\$12,632.50	
WO447012	CCFC Camera System	\$0.19	\$0.00	\$0.19	\$0.00	\$0.19
WO452011	Training Academy-Firing Range Ventillation System	(\$49,822.06)	\$0.00	(\$49,822.06)	\$0.00	(\$49,822.06)
WO452012	Training Academy-Firing Range Ventillation System	\$49,822.84	\$0.00	\$49,822.84	\$0.00	\$49,822.84
WO455011	Training Academy Controlled Turning Target	\$48,430.00	\$0.00	\$48,430.00	\$0.00	\$48,430.00
WO455012	Training Academy Controlled Turning Target	\$44,456.45	\$1.00	\$44,455.45	\$0.00	\$44,455.45
WO462011	Bullpen Camera System	\$138.34	\$0.00	\$138.34	\$0.00	\$138.34
WO462012	Bullpen Camera System	\$3,188.24	\$0.00	\$3,188.24	\$0.00	\$3,188.24
WO465011	Training Academy- Boiler System Heat/Cool	(\$20,195.92)	\$0.00	(\$20,195.92)	\$0.00	(\$20,195.92)
WO465012	Training Academy- Boiler System Heat/Cool	\$526.00	\$0.00	\$526.00	\$0.00	\$526.00
WO517011	War Memorial Renovations	\$1,997.00	\$0.00	\$1,997.00	\$0.00	\$1,997.00
WO517012	War Memorial Renovations	\$10,674.00	\$0.00	\$10,674.00	\$0.00	\$10,674.00
WO517021	War Memorial Exterior Stairs	\$597.00	\$0.00	\$597.00	\$0.00	\$597.00
WO517051	War Memorial Elevator Improvements	(\$0.05)	\$0.00	(\$0.05)	\$0.00	(\$0.05)
WO517061	Birdcage Stair Glass Curtainwall Replacement	(\$1,358.03)	\$0.00	(\$1,358.03)	\$0.00	(\$1,358.03)
WO517062	Birdcage Stair Glass Curtainwall Replacement	(\$960.44)	\$0.00	(\$960.44)	\$0.00	(\$960.44)
WO517081	War Memorial Truck Dock Repairs	(\$13,690.28)	\$0.00	(\$13,690.28)	\$0.00	(\$13,690.28)
WO517082	War Memorial Truck Dock Repairs	(\$22,448.00)	\$0.00	(\$22,448.00)	\$0.00	(\$22,448.00)
WO517091	War Memorial HVAC Upgrades	(\$0.25)	\$0.00	(\$0.25)	\$0.00	(\$0.25)
WO517101	War Memorial/MAM ADA Restroom Renovation	(\$9,040.34)	\$0.00	(\$9,040.34)	\$0.00	(\$9,040.34)
WO517102	War Memorial/MAM ADA Restroom Renovation	(\$55,059.00)	\$0.00	(\$55,059.00)	\$0.00	(\$55,059.00)
WO517111	War Memorial/MAM Electrical System Upgrade	\$1,825.81	\$0.00	\$1,825.81	\$0.00	\$1,825.81
WO517112	War Memorial/MAM Electrical System Upgrade	\$71,174.63	\$0.00	\$71,174.63	\$0.00	\$71,174.63
WO517121	War Memorial/MAM Sub Basement Structures	\$30,000.41	\$0.00	\$30,000.41	\$0.00	\$30,000.41
WO517122	War Memorial/MAM Sub Basement Structures	\$5,000.50	\$0.00	\$5,000.50	\$0.00	\$5,000.50
WO527012	Charles Allis Exterior Improvements	\$100,411.74	\$0.00	\$100,411.74	\$100,411.74	
WO535011	WAR MEMORIAL GRN PRINT PH 1	\$0.64	\$0.00	\$0.64	\$0.64	
WO535012	WAR MEMORIAL GRN PRINT PH 1	(\$0.35)	\$0.00	(\$0.35)	(\$0.35)	
WO602011	Main Frame Apps Migration	(\$4,257,050.49)	\$0.00	(\$4,257,050.49)	(\$4,257,050.49)	
WO602012	Main Frame Apps Migration	\$4,257,051.22	\$0.00	\$4,257,051.22	\$4,257,051.22	
WO606032	Countywide Wire and Wireless Infrastructure	(\$644.30)	\$0.00	(\$644.30)	(\$644.30)	
wo614011	Build Out Ten Sites to Digital	(\$1,770.83)	\$0.00	(\$1,770.83)	(\$1,770.83)	
WO614012	Build Out Ten Sites to Digital	\$1.00	\$1.00	\$0.00	\$0.00	
wo614014	Build Out Ten Sites to Digital	\$1,771.00	\$0.00	\$1,771.00	\$1,771.00	

Lapsed CP Projects - Schedule B

Project8	Description	Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
wo619011	Diaster Recovery Site	(\$187,890.00)	\$0.00	(\$187,890.00)	\$0.00	(\$187,890.00)
wo619014	Diaster Recovery Site	\$70,184.00	\$0.00	\$70,184.00	\$0.00	\$70,184.00
WO619021	Critical Data Protection and Backup Services	\$117,706.62	\$0.00	\$117,706.62	\$0.00	\$117,706.62
WO632011	Milwaukee County Internet/Intranet Rebuild/Repair	\$0.60	\$0.00	\$0.60	\$0.60	
WO870011	Special Assessments	\$0.41	\$0.00	\$0.41	\$0.41	
WO890011	MCPA UIHLEIN STAGE LIFTS	(\$10,193.25)	\$0.00	(\$10,193.25)	\$0.00	(\$10,193.25)
WO890012	MCPA UIHLEIN STAGE LIFTS	\$10,193.50	\$0.00	\$10,193.50	\$0.00	\$10,193.50
WO948011	Master Real Prop Ind	\$0.73	\$0.00	\$0.73	\$0.73	
wo949011	INVENTORY & ASSESS CNTY BLDGS	\$0.03	\$0.00	\$0.03	\$0.03	
WP063021	Estabrook Dam	\$0.00	(\$849,443.75)	\$849,443.75	\$849,443.75	
wp063022	Estabrook Dam	\$0.46	\$0.00	\$0.46	\$0.46	
WP131042	Oak Leaf Tail - Downtown Connector - Phase 5	\$0.72	\$0.00	\$0.72	\$0.00	\$0.72
WP172182	MLK Community Center Roof Replacement	\$0.99	\$1.00	(\$0.01)	\$0.00	(\$0.01)
WP192031	Honey Creek Parkway/Portland Avenue Erosion	\$213,178.00	\$195,300.00	\$17,878.00	\$17,878.00	
WP192041	Oak Creek Parkway Erosion Repair	\$0.00	\$100,000.00	(\$100,000.00)	(\$100,000.00)	
WP192061	Pleasant Valley Erosion Repair	\$0.00	\$150,000.00	(\$150,000.00)	(\$150,000.00)	
WP192091	Riverside Park/East Bank Erosion Repair	\$0.00	\$0.55	(\$0.55)	(\$0.55)	
WP192101	Juneau Park/Bluff & OLT Erosion Repair	\$0.00	\$100,000.00	(\$100,000.00)	(\$100,000.00)	
WP192111	Beer Line Bike Trail Erosion Repair	\$0.00	\$150,000.00	(\$150,000.00)	(\$150,000.00)	
WP192121	Hubbard Oak Leaf Trail Erosion Repair	\$0.00	\$100,000.00	(\$100,000.00)	(\$100,000.00)	
WP208011	Kosciuszko Community Center Fire Alarm Upgrade	\$546.19	\$0.00	\$546.19	\$546.19	
WP225011	Oakwood GC Cart Paths Back 9	(\$908.36)	\$0.00	(\$908.36)	\$0.00	(\$908.36)
WP225022	OAKWOOD CART PATHS FRONT 9	(\$703.27)	\$0.00	(\$703.27)	\$0.00	(\$703.27)
WP255012	Sherman Park B&G Club HVAC System Repl.	(\$6,473.11)	\$1.00	(\$6,474.11)	\$0.00	(\$6,474.11)
WP269011	Wehr Nature Improvements	\$0.41	\$0.00	\$0.41	\$0.41	
WP269012	Wehr Nature Improvements	(\$400.00)	\$0.00	(\$400.00)	(\$400.00)	
WP271011	Johnsons Park Pavilion	\$1,807.17	\$0.00	\$1,807.17	\$0.00	\$1,807.17
WP275012	Menomonee River Parkway Wetlands	\$10,638.88	\$0.00	\$10,638.88	\$10,638.88	
WP280011	Menomonee River Parkway Reconstruction	(\$15,571.42)	\$0.00	(\$15,571.42)	(\$15,571.42)	
WP280012	Menomonee River Parkway Reconstruction	\$15,571.89	\$0.00	\$15,571.89	\$15,571.89	
WP284021	Clarke Square Park Improvements	\$0.10	\$0.00	\$0.10	\$0.10	
WP290011	Kinnickinnic Parkway - Phase 1	(\$693.24)	\$0.00	(\$693.24)	\$0.00	(\$693.24)
WP290012	KK Parkway - S 68th St to W Cleveland Ave	\$50,025.00	\$0.00	\$50,025.00	\$0.00	\$50,025.00
WP290021	Kinnickinnic Parkway - Phase 2	(\$435.74)	\$0.00	(\$435.74)	\$0.00	(\$435.74)
WP290022	KK Parkway - S 68th St to S 76th St	\$92,041.00	\$0.00	\$92,041.00	\$0.00	\$92,041.00
WP298021	South Shore Parking Lot Area Improvements	\$0.74	\$0.00	\$0.74	\$0.00	\$0.74
WP298022	South Shore Parking Lot Area Improvements	(\$1.04)	\$1.00	(\$2.04)	\$0.00	(\$2.04)
WP323011	Menomonee River Streambank Stabilization	(\$7,253.03)	\$0.00	(\$7,253.03)	\$0.00	(\$7,253.03)
WP323012	Menomonee River Streambank Stabilization	\$23,275.00	\$0.00	\$23,275.00	\$0.00	\$23,275.00
WP330011	Cool Water Slide	(\$10,000.73)	\$0.00	(\$10,000.73)	\$0.00	(\$10,000.73)
WP330012	Cool Water Slide	\$10,001.32	\$1.00	\$10,000.32	\$0.00	\$10,000.32
WP368042	Humboldt Pavilion Roof	\$0.00	\$1.00	(\$1.00)	\$0.00	(\$1.00)
WP368092	Brown Deer Clubhouse Roof	\$1,215.23	\$1.00	\$1,214.23	\$0.00	\$1,214.23
WP368111	WILSON PAVILION ROOF/OTHER IMP	(\$1,215.01)	\$0.00	(\$1,215.01)	(\$1,215.01)	
WP383011	Mitchell Domes Electrical	(\$1,001.96)	\$0.00	(\$1,001.96)	\$0.00	(\$1,001.96)

Lapsed CP Projects - Schedule B

Project8	Description	Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
WP462012	Dineen Park Tennis Courts Replacement	(\$11,754.84)	\$0.00	(\$11,754.84)	\$0.00	(\$11,754.84)
WP482012	Sherman Park Tennis Courts	\$17,351.80	\$0.00	\$17,351.80	\$17,351.80	
WP484011	Lake Park Ravine Bridge	\$0.36	\$0.00	\$0.36	\$0.36	
WP484012	Lake Park Ravine Bridge	\$1,000.00	\$1.00	\$999.00	\$999.00	
WP487011	McGovern Restrooms/Pavilion	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
WP487012	McGovern Restrooms/Pavilion	\$10,076.00	\$0.00	\$10,076.00	\$0.00	\$10,076.00
WP488012	Kern Restroom/Pavilion	\$0.78	\$0.00	\$0.78	\$0.00	\$0.78
WP490011	Mitchell Park Domes	(\$1,236.68)	\$0.00	(\$1,236.68)	(\$1,236.68)	
WP490031	MITCHELL DOMES LONG-TERM PLAN	(\$1,713.15)	\$0.00	(\$1,713.15)	(\$1,713.15)	
WP491011	East Side OLT Reconstruct - Prospect to Bellview	(\$34,766.29)	\$0.00	(\$34,766.29)	(\$34,766.29)	
WP491012	East Side OLT Reconstruct - Prospect to Bellview	\$42,266.66	\$1.00	\$42,265.66	\$42,265.66	
WP492011	Root River OLT Extension	\$0.18	\$0.84	(\$0.66)	\$0.00	(\$0.66)
WP512011	McKinley Marina Parking Lots	\$210,190.88	\$0.00	\$210,190.88	\$0.00	\$210,190.88
WP512012	McKinley Marina Parking Lots	(\$210,190.68)	\$1.00	(\$210,191.68)	\$0.00	(\$210,191.68)
WP525012	PARKS POS SYSTEM	\$0.50	\$0.00	\$0.50	\$0.50	
WP529011	Oak Leaf Trail Bender Racine Connector	\$0.86	\$0.00	\$0.86	\$0.86	
WP530014	Storage Sheds	(\$91.19)	\$0.00	(\$91.19)	\$0.00	(\$91.19)
WP531012	Garden Homes PIP Playground Resurfacing	\$18,817.30	\$0.00	\$18,817.30	\$0.00	\$18,817.30
WP532012	Holler Playground Improvements	\$53,077.30	\$0.00	\$53,077.30	\$0.00	\$53,077.30
WP533011	CATHEDRAL SQUARE PLAYGROUND REPLACEMENT	\$19,944.00	\$0.00	\$19,944.00	\$19,944.00	
WP533012	CATHEDRAL SQUARE PLAYGROUND REPLACEMENT	(\$19,943.95)	\$0.00	(\$19,943.95)	(\$19,943.95)	
WP548011	KLETZSCH DAM REPAIRS AND IMRPV	(\$52,640.65)	\$0.00	(\$52,640.65)	(\$52,640.65)	
WP548012	KLETZSCH DAM REPAIRS AND IMRPV	\$52,641.00	\$0.56	\$52,640.44	\$52,640.44	
WP552011	Franklin Park Ryan Creek Bridge Replacement	(\$3,507.62)	\$0.00	(\$3,507.62)	(\$3,507.62)	
WP552012	Franklin Park Ryan Creek Bridge Replacement	\$3,508.00	\$0.00	\$3,508.00	\$3,508.00	
WP560011	SOUTH SHORE WATER/BEACH IMPROV	\$0.07	\$0.00	\$0.07	\$0.07	
WP601011	Brown Deer Clubhouse	(\$50,616.08)	\$0.00	(\$50,616.08)	(\$50,616.08)	
WP601012	Brown Deer Clubhouse	\$50,616.88	\$0.00	\$50,616.88	\$50,616.88	
WP603011	Smith Park Pavilion	(\$517.45)	\$0.00	(\$517.45)	(\$517.45)	
WP603012	Smith Park Pavilion	\$517.75	\$0.00	\$517.75	\$517.75	
WP604011	South Shore Pavilion	(\$10,848.00)	\$0.00	(\$10,848.00)	(\$10,848.00)	
WP604012	South Shore Pavilion	\$13,808.00	\$0.00	\$13,808.00	\$13,808.00	
WP605012	Greenfield Park Pavilion	\$48,850.00	\$0.00	\$48,850.00	\$48,850.00	
WP608012	Systemwide - Demolition of Unused/Vacant Buildings and Structures	\$1,882.00	\$0.00	\$1,882.00	\$1,882.00	
WP613011	Cudahy Park Baseball Diamond	(\$165,599.00)	\$0.00	(\$165,599.00)	(\$165,599.00)	
WP613012	Cudahy Park Baseball Diamond	\$165,600.00	\$0.00	\$165,600.00	\$165,600.00	
WP618012	Washington Park Bandshell Maint/Repairs	\$42,545.27	\$0.00	\$42,545.27	\$42,545.27	
WP618022	Bandshell Boiler, Ramp, Dehumidifiers	(\$39,544.61)	\$0.00	(\$39,544.61)	\$0.00	(\$39,544.61)
WP620022	Wahl Park Pavilion	(\$399.52)	\$0.00	(\$399.52)	(\$399.52)	
WP628012	Brown Deer Park Roadway	(\$8,513.60)	\$0.00	(\$8,513.60)	(\$8,513.60)	
WP628021	Brown Deer Park Roadway Phase 2	\$8,513.77	\$0.00	\$8,513.77	\$8,513.77	
WP629012	Boerner Botanical Comfort Station Renovation	\$0.11	\$0.00	\$0.11	\$0.11	
WP630012	PULASKI PARK FUTSAL COURT	\$0.24	\$0.00	\$0.24	\$0.24	
WP631012	BASEBALL FIELD IMPROVEMENTS	\$320.80	\$0.00	\$320.80	\$320.80	
WP632012	Washington Park Multi-Sport Field	\$0.16	\$0.00	\$0.16	\$0.16	

Lapsed CP Projects - Schedule B

Project8	Description	Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
WP683011	GREENFIELD Clubhouse HVAC RENOV	(\$14,692.12)	\$0.00	(\$14,692.12)	\$0.00	(\$14,692.12)
WP683012	GREENFIELD Clubhouse HVAC RENOV	\$37,333.07	\$0.00	\$37,333.07	\$0.00	\$37,333.07
WP684011	MITCHELL DOMES MATERIALS TEST	\$0.39	\$0.00	\$0.39	\$0.39	
WP685012	LYONS BRIDGE REPLACEMENTS	\$0.65	\$0.00	\$0.65	\$0.65	
WP686012	DOMES ANNEX HVAC	\$0.21	\$0.00	\$0.21	\$0.21	
ws034011	Washington Park Senior Center Roof Replacement	\$12,455.44	\$0.00	\$12,455.44	\$12,455.44	
ws034012	Washington Park Senior Center Roof Replacement	(\$12,099.00)	\$1.00	(\$12,100.00)	(\$12,100.00)	
WS040051	McGovern Main Kitchen Replacement	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
WS040052	McGovern Main Kitchen Replacement	\$3,608.00	\$1.00	\$3,607.00	\$0.00	\$3,607.00
WS040101	McGovern Park Senior Center Fire System	(\$503.53)	\$0.00	(\$503.53)	(\$503.53)	
WS040102	McGovern Park Senior Center Fire System	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	
WS044011	Washington Senior Center Restroom Renovations	(\$46,433.99)	\$0.00	(\$46,433.99)	(\$46,433.99)	
WS044012	Washington Senior Center Restroom Renovations	\$49,421.12	\$1.00	\$49,420.12	\$49,420.12	
WS049011	Senior Centers Window Renovations	(\$12,278.62)	\$0.00	(\$12,278.62)	(\$12,278.62)	
WS049012	Senior Centers Window Renovations	\$2,812.00	\$0.00	\$2,812.00	\$2,812.00	
WS124011	SEC YOUTH FAC PHASE 1	\$0.14	\$0.00	\$0.14	\$0.14	
WT075014	On-Bus Video System	\$0.65	\$0.00	\$0.65	\$0.00	\$0.65
WT076014	KK Garage HVAC System	\$1.51	\$0.00	\$1.51	\$0.00	\$1.51
WT077014	FDL Garage Roof Replacement	(\$0.11)	\$0.00	(\$0.11)	\$0.00	(\$0.11)
WT082011	BRT PLANNING AND DESIGN	\$0.68	\$0.00	\$0.68	\$0.68	
WT087012	Rebuild Maintenance Pits at the Kinnickinnic Garage	\$0.46	(\$1,619.00)	\$1,619.46	\$1,619.46	
WV009011	Countywide Sanitary Sewer Replacement	\$6,452.36	\$0.00	\$6,452.36	\$6,452.36	\$0.00
WV009012	Countywide Sanitary Sewer Replacement	(\$7,664.64)	\$0.00	(\$7,664.64)	(\$7,664.64)	\$0.00
WV009022	Countywide Sanitary Sewer Replacement	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
WV022011	Franklin Landfill Infrastructure	\$4,665.82	\$1.00	\$4,664.82	\$0.00	\$4,664.82
WV022021	Doyne Landfill Infrastructure	\$10,145.82	\$0.00	\$10,145.82	\$10,145.82	
WV022022	Doyne Landfill Infrastructure	\$6,170.00	\$0.00	\$6,170.00	\$6,170.00	
WV024012	Collge Ave Strom Water Pond Upgrade	\$885.46	\$0.00	\$885.46	\$885.46	
WV027012	Warnimont Park Remediation	\$0.56	\$0.00	\$0.56	\$0.56	
WZ041012	AVIARY FIRE & SMOKE DETECTION	\$0.54	\$0.00	\$0.54	\$0.00	\$0.54
WZ045012	AHC ELECTRICAL SERV EXTENSION	\$0.02	\$0.00	\$0.02	\$0.00	\$0.02
WZ057012	Aviary Roof Replacement	\$0.00	\$1.00	(\$1.00)	\$0.00	(\$1.00)
WZ063012	Winter Quarters Main Roof Replacement	\$6,000.83	\$0.00	\$6,000.83	\$0.00	\$6,000.83
WZ107012	Zoo Bear Service Area Improvements	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
WZ107021	Grizzly Bear Service Area Improvements	(\$303.69)	\$0.00	(\$303.69)	\$0.00	(\$303.69)
WZ107022	Grizzly Bear Service Area Improvements	(\$33,511.25)	\$1.00	(\$33,512.25)	\$0.00	(\$33,512.25)
WZ112011	Pachyderm Building Tunnel Reinforcement	\$3,703.00	\$0.00	\$3,703.00	\$0.00	\$3,703.00
WZ112012	Pachyderm Building Tunnel Reinforcement	\$10,533.00	\$0.00	\$10,533.00	\$0.00	\$10,533.00
WZ114011	Zoo Life Support Emergency Generator	(\$52,785.27)	\$1.00	(\$52,786.27)	\$0.00	(\$52,786.27)
WZ114012	Zoo Life Support Emergency Generator	\$52,786.00	\$1.00	\$52,785.00	\$0.00	\$52,785.00
WZ119011	African Plains Exhibit	(\$56,211.19)	\$0.00	(\$56,211.19)	(\$56,211.19)	
WZ119012	African Plains Exhibit	\$45,793.99	\$0.59	\$45,793.40	\$45,793.40	
WZ128012	Peck Roof Replacement	\$0.50	\$0.00	\$0.50	\$0.00	\$0.50
WZ133011	Flamingo Building AC Replacement	(\$0.56)	\$0.00	(\$0.56)	(\$0.56)	
WZ133012	Flamingo Building AC Replacement	\$1.00	\$1.00	\$0.00	\$0.00	

Lapsed CP Projects - Schedule B

Project8	Description	Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
WZ150031	Hoof Stock Isolation/Quarantine Facilities	(\$1,720.03)	\$0.00	(\$1,720.03)	(\$1,720.03)	
WZ150032	Hoof Stock Isolation/Quarantine Facilities	\$1,721.00	\$0.00	\$1,721.00	\$1,721.00	
WZ150052	Point of Sale System Reconfiguration	\$0.72	\$0.00	\$0.72	\$0.72	
WZ150061	New Parking Lot	(\$23,116.94)	\$0.00	(\$23,116.94)	(\$23,116.94)	
WZ150062	New Parking Lot	(\$125,851.70)	\$0.00	(\$125,851.70)	(\$125,851.70)	
WZ150071	New Entry Complex	(\$27,366.00)	\$0.00	(\$27,366.00)	(\$27,366.00)	
WZ150072	New Entry Complex	\$27,368.41	\$0.00	\$27,368.41	\$27,368.41	
WZ150091	Entry Area Exhibit	(\$19,638.82)	\$0.00	(\$19,638.82)	(\$19,638.82)	
WZ150092	Entry Area Exhibit	\$168,606.00	\$0.00	\$168,606.00	\$168,606.00	
WZ151011	Aviary Boiler Replacement	\$0.59	\$0.00	\$0.59	\$0.59	
WZ151012	Aviary Boiler Replacement	\$1.00	\$1.00	\$0.00	\$0.00	
WZ161011	ARC Ozone SYS Repl/HT EXCH & Chill Valves	\$20,264.00	\$0.00	\$20,264.00	\$20,264.00	
WZ161012	ARC Ozone SYS Repl/HT EXCH & Chill Valves	(\$20,263.12)	\$1.00	(\$20,264.12)	(\$20,264.12)	
WZ163011	ARC Heating	\$999.00	\$0.00	\$999.00	\$999.00	
WZ163012	ARC Heating	(\$999.00)	\$1.00	(\$1,000.00)	(\$1,000.00)	
WZ173012	New Otter Exhibit	\$10,001.68	\$0.00	\$10,001.68	\$10,001.68	
Grand Total		\$3,062,853.06	\$893,531.28	\$2,169,321.78	\$737,104.99	\$1,432,216.79