

**Schedule G**

**Capital Improvement Carryovers  
2016 Carryover to 2017**



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		<b>Expenditures</b>	<b>Revenues</b>
	<b>HIGHWAYS &amp; BRIDGES</b>		
WH001	TRAFFIC HAZARD ELIMINATION PRO	\$2,735,402.00	\$2,636,436.00
WH002	Congestion Mitigation & Air Qu	\$208,044.00	\$183,412.00
WH010	W. COLLEGE AVE. 51ST TO 27TH	\$13,499,769.00	\$13,942,577.00
WH020	MAJOR REHABILITATION	\$3,702,986.00	\$3,079,978.00
WH030	BRIDGE REPLACEMENT PROGRAM	\$1,580,288.00	\$953,297.00
WH080	BRIDGE REHABILITATION	\$139,551.00	\$127,031.00
WH082	WEST RAWSON AVENUE	\$1,071,331.00	\$1,902,448.00
WH090	W RYAN RD CTH H 96TH TO 112TH	\$29,810.00	\$41,250.00
WH091	SHORT TERM CTH REHAB-MANIT PRJ	\$267,949.00	\$0.00
WH092	S 76TH & W LAYTON ADAPT SIG SY	\$99,000.00	\$79,200.00
WH094	W. RAWSON INT W/ 10TH AND 6TH	\$142,833.00	\$129,277.00
WH097	E NORTH AVE BRIDGE OVER OLT	\$200,000.00	\$160,000.00
WH105	E NORTH AND OKLND BRIDGE JOINT	\$105,080.00	\$0.00
WH234	HIGHWAY BILLING SYSTEM	\$35,098.00	\$0.00
	Total Highways & Bridges	\$23,817,141.00	\$23,234,906.00
	<b>MASS TRANSIT</b>		
WT075	ON-BUS VIDEO SYSTEM	\$0.00	\$2,953,800.00
WT081	WI AVE COORIDOR TRANSIT SIGNAL	\$1,275,000.00	\$0.00
WT082	BRT PLANNING AND DESIGN	\$2,190,000.00	\$2,190,000.00
WT087	REBUILD KK MAINTENANCE PITS	\$120,023.00	\$1.00
	Total Mass Transit	\$3,585,023.00	\$5,143,801.00
	<b>AIRPORT</b>		
WA042	GMIA BAG CLAIM REMODELING	\$0.00	\$2,703.00
WA096	PARKING STRUCTURE RELIGHTING	\$8,852.00	\$98,203.00
WA125	SECURITY & WILDLIFE DETER PERI	\$58,534.00	\$83,357.00
WA139	GMIA - REDUNDANT MAIN ELECTRIC	\$0.00	\$31,259.00
WA158	GMIA - DEICER PADS	\$26,605.00	\$653,733.00
WA167	GMIA TERMINAL ESCALATOR REPLAC	\$10,000.00	\$10,000.00
WA176	GMIA MASTER PLAN AGIS/EALP	\$3,663.00	\$144,313.00
WA177	GMIA PARKING STRUCTURE REPAIRS	\$507,994.00	\$507,994.00
WA178	GMIA PARKING GAR RNTL CAR AREA	\$26,034.00	\$0.00
WA181	LJT RUNWAY 4L-22R RESURFACE	\$2,000.00	\$2,000.00
WA182	GMIA SNOW MELTER	\$186,815.00	\$186,815.00
WA185	GMIA SURVEILLANCE SYSTEM	\$1,749,911.00	\$2,933,060.00
WA187	GMIA 13-31 PAVEMENT RESURFACE	\$476,247.00	\$484,994.00
WA191	GMIA PAVEMENT REHAB 2015	\$494,822.00	\$568,803.00
WA192	GMIA AIRFIELD SAFETY IMPR 2015	\$100,413.00	\$180,817.00
WA194	GMIA TAXIWAY RE-CABLING/RELIGH	\$55,177.00	\$257,065.00
WA195	GMIA TAXIWAY F RECONSTRUCTION	\$317,868.00	\$2,216,473.00
WA196	REPLACE SKYWALK GLASS	\$5,064,171.00	\$5,319,717.00
WA201	GMIA TERMINAL EXP CENTR CHECKP	\$4,143.00	\$22,200.00
WA205	GMIA FIREHOUSE ADDITION	\$1,675,205.00	\$1,975,386.00
WA206	EXPAN TAXICAB PARKING/STAGING	\$669,723.00	\$1,285,511.00
WA207	GMIA LANDSIDE ROADWAY REHAB	\$311,181.00	\$317,032.00
WA208	LJT 15L-33R PAVEMENT RESURF	\$1,278,293.00	\$1,290,611.00
WA209	GMIA SUSTAINABILITY MGT PLAN	\$17,305.00	\$237,834.00
WA221	GMIA INTERNATIONAL TERMINAL	\$92.00	\$100,000.00
WA224	LJT PAVEMENT REPLACMNT & REHAB	\$118,552.00	\$217,579.00
WA225	GMIA FUEL STORAGE FACILITY	\$10,500,000.00	\$10,500,000.00
	Total Airport	\$23,663,600.00	\$29,627,459.00
	<b>ENVIRONMENTAL</b>		
WV009	COUNTYWIDER SANITARY SEWER REP	\$151,114.00	\$0.00
WV022	FRANKLIN LANDFILL INFRASTRUCT.	\$1,613,763.00	\$1,151,001.00
WV024	COLLEGE AVE STORM WATER POND	\$5,884.00	\$0.00
WV027	WARNIMONT PARK REMEDIATION	\$73,861.00	\$0.00

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	<b>Expenditures</b>	<b>Revenues</b>
Total Environmental	\$1,844,622.00	\$1,151,001.00
 <b>PARKS</b>		
WP063 ESTABROOK DAM REHABILITATION	\$2,735,865.00	\$3,010,589.00
WP131 OAK LEAF TRAIL	\$1,309,963.00	\$906,276.00
WP172 PKS INFRA IMPROVEMENTS	\$196,644.00	\$1.00
WP191 MOODY PARK RENOVATIONS	\$8,646.00	\$0.00
WP192 COUNTYWIDE PARKS FEMA IMP	\$242,299.00	\$2,238,500.00
WP208 KOSCI COMM CNT FIRE ALARM UPGR	\$16,422.00	\$0.00
WP225 OAKWOOD CARTPATHS	\$797,354.00	\$1.00
WP255 SHERMAN PARK B&G HVAC REPL	\$900,879.00	\$1.00
WP262 BROWN DEER CLUBHOUSE KITCHEN	\$33,916.00	\$1.00
WP271 JOHNSON PARK PAVILION	\$1,925.00	\$0.00
WP275 MENOMONEE RIVER PRKWY WETLANDS	\$22,973.00	\$0.00
WP279 PARK WALKWAYS PROGRAM	\$32,722.00	\$0.00
WP280 MENOMONEE RIVER PRKWY RECON	\$466,077.00	\$114,601.00
WP290 KINNICKINNIC PARKWAY RECON	\$804,466.00	\$582,333.00
WP298 SOUTH SHORE BOAT LAUNCH	\$2,187,116.00	\$1,900,000.00
WP311 JACKSON PARK ELECTRICAL SERVIC	\$76,116.00	\$1.00
WP330 COOL WATERS SLIDE	\$571,504.00	\$1.00
WP368 COUNTYWIDE ROOF REPLACEMENTS	\$616,192.00	\$2.00
WP383 MITCHELL DOMES ELECTRICAL	\$24,409.00	\$1.00
WP394 BAY VIEW DOG PARK	\$43,007.00	\$0.00
WP465 TENNIS COURTS LIGHTING RETROS	\$15,273.00	\$0.00
WP482 SHERMAN PARK TENNIS COURTS IMP	\$3,194.00	\$0.00
WP484 LAKE PARK RAVINE BRIDGE	\$211,543.00	\$1.00
WP485 WHITNALL GC CLUBHOUSE HVAC	\$5,435.00	\$0.00
WP487 MCGOVERN PK RESTROOMS/PAVILION	\$4,886.00	\$0.00
WP489 DOCTORS PK RESTROOMS/PAVILION	\$5,992.00	\$0.00
WP490 MITCHELL PARK DOMES PLAN/NET	\$120,000.00	\$0.00
WP491 OLT RECON- PROSPECT TO BELLVIE	\$689,595.00	\$1.00
WP492 ROOT RIVER OLT EXTENSION	\$956,163.00	\$770,974.00
WP497 WHITNALL CLUBHOUSE FURN./MAINT	\$17,038.00	\$0.00
WP512 MCKINLEY MARINA PARKING LOTS	\$0.00	\$1.00
WP529 OLT BENDER RACINE CONNECTOR	\$2,000,000.00	\$1,778,370.00
WP601 BROWN DEER CLUBHOUSE MAINT.	\$539,523.00	\$0.00
WP602 HUMBOLDT PARK PAVILION MAINT.	\$68,971.00	\$0.00
WP603 SMITH PAVILION WALL IMP/MAINT.	\$177,263.00	\$0.00
WP604 SOUTH SHORE PAVILION MAINT	\$77,713.00	\$0.00
WP606 SYSTEMWIDE- HARD SURFACE ASSET	\$60,278.00	\$0.00
WP607 SYSTEMWIDE- PAINTING	\$52,368.00	\$0.00
WP608 SYSTEMWIDE- DEMOLITIONS	\$2,892.00	\$0.00
WP610 WAHL PARK BASKETBALL COURT	\$51,923.00	\$1.00
WP613 CUDAHY PARK BASEBALL DIAMOND	\$165,600.00	\$1.00
WP614 GRANT PARK BASEBALL DIAMOND	\$148,800.00	\$0.00
WP616 PULASKI PARK PAVILION IMPROVEM	\$1,688.00	\$0.00
WP617 WASHINGTON PK BASEBALL DIAMOND	\$210,000.00	\$0.00
WP618 WASHINGTON PK IMPROVEMENTS	\$787,316.00	\$1.00
WP619 MILWAUKEE RIVER FISH PASSAGE	\$750,000.00	\$750,000.00
WP620 WAHL PARK PAVILION IMPROVEMENT	\$190,201.00	\$0.00
WP630 PULASKI PARK FUTSAL COURT	\$110,000.00	\$0.00
WP631 BASEBALL FIELD IMPROVEMENTS	\$34,682.00	\$0.00
Total Parks	\$18,546,832.00	\$12,051,658.00
 <b>MCKINLEY MARINA</b>		
WP512 MCKINLEY MARINA PARKING LOTS	\$361,284.00	\$0.00
Total Mckinley Marina	\$361,284.00	\$0.00
 <b>MUSEUM</b>		
WM003 ELECTRICAL DISTRIBUTION REPLAC	\$324,439.00	\$1.00

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		<b>Expenditures</b>	<b>Revenues</b>
WM010	MPM ELEVATOR UPGRADE	\$76,633.00	\$1.00
WM015	MUSEUM EXTERIOR WINDOW REPLACE	\$280,460.00	\$1.00
WM019	MPM WATERPROOF &CAULK- GAR/PL	\$97,656.00	\$1.00
WM563	SECURITY/FIRE/LIFE SAFETY SYST	\$195,598.00	\$1.00
	Total Museum	\$974,786.00	\$5.00
 <b>ZOO</b>			
WZ057	AVIARY ROOF REPLACEMENT	\$191,968.00	\$1.00
WZ107	BEAR SERVICE AREA IMPROVEMENTS	\$212,502.00	\$1.00
WZ114	ZOO LIFE SUPPORT EMERGENCY GEN	\$897,714.00	\$2.00
WZ119	AFRICAN PLAINS EXHIBIT	\$877,257.00	\$2,574,000.00
WZ128	PECK ROOF REPLACEMENT	\$5,110.00	\$1.00
WZ132	ZOO-WIDE DECK WALKWAY REPLAC	\$125,684.00	\$1.00
WZ133	FLAMINGO BUILDING AC REPLACEME	\$5,626.00	\$1.00
WZ150	ZOO COST TO CURE PROGRAM	\$2,283,493.00	\$0.00
WZ151	AVIARY BOILER REPLACEMENT	\$231,000.00	\$1.00
WZ161	ARC OZONE SYS/EXCH&CHIL VALVES	\$143,001.00	\$1.00
WZ163	ARC HEATING	\$102,000.00	\$1.00
	Total Zoo	\$5,075,355.00	\$2,574,010.00
 <b>MHC</b>			
WE056	ACUTE/CHILDREN'S WHITEBOARD UN	\$116,740.00	\$0.00
	Total Mhc	\$116,740.00	\$0.00
 <b>HUMAN SERVICES</b>			
WS034	WASHNGTN PK SR CTR - ROOF REPL	\$131,199.00	\$1.00
WS040	SENIOR CENTER INFRASTRUCTURE	\$83,821.00	\$1.00
WS044	WASHINGTON SC RESTROOM RENNOV	\$108,909.00	\$1.00
WS049	SENIOR CENTERS WINDOWS RENOV	\$141,880.00	\$0.00
	Total Human Services	\$465,809.00	\$3.00
 <b>COUNTY GROUNDS</b>			
WG017	VPJJC FIRE PROTECTION MON SYS	\$41,489.00	\$1.00
	Total County Grounds	\$41,489.00	\$1.00
 <b>COURTHOUSE COMPLEX</b>			
WC027	Courthouse Light Court Window	\$1,118,906.00	\$1.00
WC059	CH COMPLEX ELEC INFRASTR UPGRD	\$50,000.00	\$0.00
WC062	CJF BLDG ROOF REPLACEMENT	\$188,726.00	\$1.00
WC089	COURTHOUSE ELEVATOR RENOV PH 1	\$125,487.00	\$0.00
WC093	COURTHOUSE PENTHOUSE MASONRY	\$192,811.00	\$0.00
WC094	COURTHOUSE EXT DUCT REPAIRS	\$126,444.00	\$0.00
WC095	COURTHOUSE BASEMENT MASONRY	\$332,875.00	\$0.00
WC096	COURTHOUSE TUCKPOINTING	\$58,522.00	\$0.00
WC102	COURTHOUSE COOLING TOWER	\$40,922.00	\$1.00
WC116	COURTHOUSE COOLING COIL REPLAC	\$228,790.00	\$1.00
WC120	CJF HOT WATER HEATER REPLACEME	\$323,148.00	\$1.00
	Total Courthouse Complex	\$2,786,631.00	\$5.00
 <b>HOUSE OF CORRECTION</b>			
WJ021	HVAC SYSTEM-ACC	\$342,701.00	\$0.00
WJ074	HOC MASTER CONTROL	\$804,000.00	\$0.00
WJ086	HOC VISITING CENTER IMPROVEMEN	\$424,393.00	\$0.00
	Total House Of Correction	\$1,571,094.00	\$0.00
 <b>OTHER AGENCIES</b>			
WO038	Marcus Center HVAC Upgrade	\$246,071.00	\$1.00
WO077	OAK CRK PARKWAY RR TRKS TO CHI	\$59,586.00	\$0.00

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		<b>Expenditures</b>	<b>Revenues</b>
WO086	MILWAUKEE RIVER PARKWAY RECONS	\$286,610.00	\$45,000.00
WO103	FLEET MGT CENT GARAGE ROOF REP	\$134,463.00	\$0.00
WO112	FLEET EQUIPMENT ACQUISITION	\$107,011.00	\$2.00
WO113	FLEET MGT STORMWATER RECONFIG	\$150,001.00	\$1.00
WO118	HISTORICAL SOCIETY EXT RENOVAT	\$3,371,907.00	\$3,600,000.00
WO136	TRIMBORN FARM STONE BARN ROOF	\$27,559.00	\$0.00
WO141	ZOO INTERCHANGE	\$22,903.00	\$0.00
WO165	COUNTYWIDE ADA REPAIRS	\$206,452.00	\$0.00
WO205	AUTOMATION PROGRAM	\$17,312.00	\$0.00
WO217	PHONE AND VOICEMAIL REPLACEMEN	\$728,969.00	\$0.00
WO229	WAREHOUSE FACILITY REPLACEMENT	\$65,155.00	\$0.00
WO240	PROJECT MANAGEMENT SOFTWARE	\$9,093.00	\$0.00
WO246	GRANT WOW STAGE IMPROVEMENTS	\$21,635.00	\$0.00
WO247	MCHS WINDOW GRATES	\$145,950.00	\$0.00
WO424	JAIL MANAGEMENT SYSTEM	\$164,936.00	\$0.00
WO450	IRIS SCAN ENROLLMENT & READING	\$32,349.00	\$1.00
WO452	TRAIN ACAD. FIRING RANGE VENT	\$280,087.00	\$0.00
WO455	TRAIN ACAD CNTRL TURN TARG SYS	\$121,577.00	\$1.00
WO462	BULLPEN CAMERA SYSTEM	\$39,314.00	\$1.00
WO517	WAR MEMORIAL RENOVATIONS	\$3,274,585.00	\$939,351.00
WO527	CHARLES ALLIS EXT IMPROVEMENTS	\$464,276.00	\$0.00
WO602	ENTERPRISE PLATFORM MONDERN	\$291,646.00	\$0.00
WO606	DISTRICT ATTORNEY PROTECT WIRI	\$227,704.00	\$0.00
WO614	BUILD OUT TEN SITES TO DIGITAL	\$3,712,275.00	\$1.00
WO619	REGIONAL DISASTER RECOVERY DAT	\$718,682.00	\$0.00
WO632	INTERNET/INTRANET REBUILD/REDI	\$117,305.00	\$0.00
WO634	MER INFRASTRUCTURE IMPROVEMENT	\$179,500.00	\$0.00
WO870	COUNTY SPECIAL ASSESSMENTS	\$193,253.00	\$0.00
WO888	MARCUS CENTER ELEVATORS	\$176,472.00	\$0.00
WO948	MASTER REAL PROP IND	\$113,272.00	\$0.00
WO949	INVENTORY & ASSESS CNTY BLDGS	\$67,193.00	\$0.00
	Total Other Agencies	\$15,775,103.00	\$4,584,359.00
	 TOTAL GENERAL GOVERNMENT	 \$20,132,828.00	 \$4,584,364.00
	 GRAND TOTAL CAPITAL IMPROVEMENTS	 \$98,625,509.00	 \$78,367,208.00
	 9960 Corporate Purpose	 \$74,961,909.00	 \$48,739,749.00
	 9960 Airport	 \$23,663,600.00	 \$29,627,459.00