

Schedule G

**Capital Improvement Carryovers
2019 Carryover to 2020**

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| | | Expenditures | Revenues |
|-------|--------------------------------|---------------------|-----------------|
| | HIGHWAYS & BRIDGES | | |
| WH002 | Congestion Mitigation & Air Qu | \$492,309.00 | \$293,087.00 |
| WH010 | W. COLLEGE AVE. 51ST TO 27TH | \$2,916,414.00 | \$2,831,508.00 |
| WH080 | BRIDGE REHABILITATION | \$406,300.00 | \$177,331.00 |
| WH090 | W RYAN RD CTH H 96TH TO 112TH | \$17,877.00 | \$0.00 |
| WH092 | S 76TH & W LAYTON ADAPT SIG SY | \$493,481.00 | \$368,619.00 |
| WH094 | W. RAWSON INT W/ 10TH AND 6TH | \$376,229.00 | \$18,797.00 |
| WH095 | W RAWSON - S. 27TH TO S. 20TH | \$608,871.00 | \$610,000.00 |
| WH097 | E NORTH AVE BRIDGE OVER OLT | \$187,990.00 | \$160,000.00 |
| WH105 | E NORTH AND OKLND BRIDGE JOINT | \$174,558.00 | \$0.00 |
| WH110 | W BELOIT RD (CTH T) S 124TH ST | \$112,663.00 | \$125,000.00 |
| WH111 | W FOREST HOME AVE (CTHOO)-HI-V | \$101,530.00 | \$0.00 |
| WH112 | GOOD HOPE BRIDGE OVER MKE RIVE | \$194,411.00 | \$198,587.00 |
| WH113 | W HAMPTON AVE BRIDGE OVER MKE | \$149,887.00 | \$96,412.00 |
| WH114 | MILL RD BRIDGE OVER OAK CREEK | \$144,350.00 | \$120,000.00 |
| WH119 | GHR INT PIERRON AND RIVER RDS | \$284,310.00 | \$0.00 |
| WH240 | W RAWSON (CTH BB) USH 45 TO HA | \$270,405.00 | \$0.00 |
| WH242 | NORTH SHOP IMPROVEMENTS | \$190,379.00 | \$0.00 |
| | Total Highways & Bridges | \$7,121,964.00 | \$4,999,341.00 |
| | MASS TRANSIT | | |
| WT077 | FDL BUS STORAGE GARAGE ROOF | \$181,682.00 | \$0.00 |
| WT079 | MCTS FLEET MAINT ROOF REPL | \$359,920.00 | \$530,467.00 |
| WT083 | BUS RAPID TRANSIT | \$52,143,138.00 | \$49,000,000.00 |
| WT086 | FDL GARAGE EMP P LOT LIGHT | \$249,421.00 | \$249,125.00 |
| WT121 | BUS REPLACEMENT PROG 2019 | \$23,133.00 | \$11,300,000.00 |
| WT124 | BATTERY ELECTRIC BUS 2019 | \$6,816,000.00 | \$6,816,000.00 |
| WT142 | BUS LIFTS - MAINT/FDL FACILITI | \$218,440.00 | \$100,000.00 |
| | Total Mass Transit | \$59,991,734.00 | \$67,995,592.00 |
| | AIRPORT | | |
| WA176 | GMIA MASTER PLAN AGIS/EALP | \$33,654.00 | \$20,639.00 |
| WA187 | GMIA 13-31 PAVEMENT RESURFACE | \$468,034.00 | \$468,033.00 |
| WA195 | GMIA TAXIWAY F RECONSTRUCTION | \$74,317.00 | \$74,317.00 |
| WA196 | REPLACE SKYWALK GLASS | \$535,999.00 | \$629,192.00 |
| WA205 | GMIA FIREHOUSE ADDITION | \$31,853.00 | \$262,637.00 |
| WA206 | EXPAN TAXICAB PARKING/STAGING | \$627,125.00 | \$772,570.00 |
| WA207 | GMIA LANDSIDE ROADWAY REHAB | \$89,012.00 | \$89,012.00 |
| WA209 | GMIA SUSTAINABILITY MGT PLAN | \$1,689.00 | \$175,401.00 |
| WA211 | GMIA PHYSICAL ACESS CNTRL SYST | \$3,578,617.00 | \$5,145,219.00 |
| WA215 | GMIA RELIGHT 19R-IL, 13-31 TW | \$275,713.00 | \$223,227.00 |
| WA217 | GMIA AIRFIELD SAFETY IMPROVEME | \$183,262.00 | \$148,614.00 |
| WA218 | GMIA AIRFIELD PAVEMENT REPLACE | \$205,340.00 | \$145,562.00 |
| WA220 | GMIA CONNECTOR TAXIWAY MODS | \$216,846.00 | \$216,846.00 |
| WA221 | GMIA INT TERMINAL REDEVEL | \$22,608,831.00 | \$29,040,384.00 |
| WA224 | LJT PAVEMENT REPLACMNT & REHAB | \$219,560.00 | \$265,822.00 |
| WA240 | LJT SEC-WILDLIFE FENCE 2018 | \$54,390.00 | \$54,388.00 |
| WA245 | GMIA AIRFIELD SAFETY IMP 2018 | \$180,604.00 | \$185,798.00 |
| WA246 | GMIA AIRFIELD PVMNT REPL 2018 | \$120,253.00 | \$189,012.00 |
| WA248 | LJT PAVEMENT REPLACEMENT | \$11,032.00 | \$11,031.00 |
| WA252 | GMIA MKE BUS PARK ELEC INFRA | \$2,544,701.00 | \$2,652,679.00 |
| WA254 | GMIA PARKING LOT REPL 2018 | \$7,458.00 | \$123,090.00 |
| WA260 | GMIA PARKING STRUC REP 2018 | \$206,688.00 | \$583,744.00 |
| WA261 | GMIA MASTER PLAN 2017 | \$137,508.00 | \$1,411,979.00 |
| WA263 | GMIA HOWELL TUNNEL REHAB | \$182,214.00 | \$2,595,124.00 |
| WA264 | GMIA TAXIWAYS E & F PAVEMENT | \$243,113.00 | \$2,780,564.00 |
| WA267 | GMIA TAXIWAY P PAVEMENT REHAB | \$19,144.00 | \$72,897.00 |
| WA268 | GMIA TERM BLDG ROOF AND SKYLIG | \$3,490,804.00 | \$3,623,044.00 |
| WA269 | GMIA TERMINAL FIRE ALRM SYSTEM | \$366,544.00 | \$807,164.00 |
| WA270 | GMIA TICKET AREA REMODELING | \$3,091,845.00 | \$3,345,145.00 |

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|-------|--------------------------------|---------------------|-----------------|
| WA271 | GMIA REPL JET BRIDGES 2019 | \$1,484,486.00 | \$3,109,458.00 |
| WA272 | GMIA PARK ACCESS & REV CONTRL | \$2,920,208.00 | \$2,921,261.00 |
| WA273 | GMIA PARKING STRUCT FACADE REH | \$324,637.00 | \$335,571.00 |
| WA274 | GMIA PARK STRUCT STRM WAT PIPE | \$835,539.00 | \$852,908.00 |
| WA275 | GMIA PARK STRUCT EXP JNT REPL | \$712,874.00 | \$723,353.00 |
| WA276 | LJT SUP PVMNT REHAB 2019 | \$737,713.00 | \$797,981.00 |
| WA277 | LJT TAXIWAY PVMNT REHAB 2019 | \$21,730.00 | \$572,789.00 |
| WA278 | GMIA HEAVY EQUIP REPL 2019 | \$2,110,000.00 | \$2,110,000.00 |
| WA296 | GMIA INTERIOR FINISHES PLAN | \$26,350.00 | \$174,824.00 |
| WA374 | LJT MASTER PLAN 2018 | \$400,000.00 | \$400,000.00 |
| WA375 | LJT RPLACE RUNWY INDICATOR LTS | \$6,869.00 | \$109,121.00 |
| | Total Airport | \$49,386,556.00 | \$68,220,400.00 |

ENVIRONMENTAL

| | | | |
|-------|--------------------------------|--------------|--------|
| WV027 | WARNIMONT PARK REMEDIATION | \$7,173.00 | \$0.00 |
| WV046 | WARNIMONT PARK GUN CLUB REMED | \$165,157.00 | \$0.00 |
| WV049 | CW SANITARY SEWER REPAIRS 2019 | \$4,927.00 | \$0.00 |
| | Total Environmental | \$177,257.00 | \$0.00 |

PARKS

| | | | |
|-------|--------------------------------|----------------|----------------|
| WP050 | BOERNER BOG WALK BRIDGE | \$25,885.00 | \$0.00 |
| WP131 | OAK LEAF TRAIL | \$136,889.00 | \$99,502.00 |
| WP280 | MENOMONEE RIVER PRKWY RECON | \$3,082.00 | \$0.00 |
| WP284 | CLARKE SQUARE PLAYGROUND | \$17,400.00 | \$379.00 |
| WP298 | SOUTH SHORE BOAT LAUNCH | \$44,913.00 | \$0.00 |
| WP394 | BAY VIEW DOG PARK | \$13,507.00 | \$0.00 |
| WP484 | LAKE PARK RAVINE BRIDGE | \$2,251,144.00 | \$2,500,000.00 |
| WP490 | MITCHELL PARK DOMES PLAN/NET | \$16,790.00 | \$0.00 |
| WP491 | OLT RECON- PROSPECT TO BELLVIE | \$4,606.00 | \$0.00 |
| WP492 | ROOT RIVER OLT EXTENSION | \$153,668.00 | \$293,896.00 |
| WP498 | UNDERWOOD CRK PRKWY REPLACE | \$129,843.00 | \$0.00 |
| WP525 | PARKS POS SYSTEM | \$236,723.00 | \$0.00 |
| WP529 | OLT BENDER RACINE CONNECTOR | \$1,780,620.00 | \$1,458,370.00 |
| WP533 | CATHEDRAL SQUARE PLAYGROUND RE | \$14,618.00 | \$0.00 |
| WP538 | ROOT RVR PRKWY 92ND & P LOT | \$142,914.00 | \$0.00 |
| WP544 | MCCARTY ELEC INFRA REPLACEMENT | \$145,667.00 | \$0.00 |
| WP548 | KLETZSCH DAM REPAIRS AND IMRPV | \$804,857.00 | \$766,558.00 |
| WP552 | FRANKLIN PK RYAN CREEK BRIDGE | \$0.00 | \$61,356.00 |
| WP553 | MITCHELL PARK CONSERV PLANNING | \$27,641.00 | \$0.00 |
| WP560 | SOUTH SHORE WATER/BEACH IMPROV | \$55,440.00 | \$242,963.00 |
| WP606 | SYSTEMWIDE- HARD SURFACE ASSET | \$9,078.00 | \$0.00 |
| WP618 | WASHINGTON PK IMPROVEMENTS | \$12,700.00 | \$0.00 |
| WP620 | WAHL PARK PAVILION IMPROVEMENT | \$8,876.00 | \$0.00 |
| WP628 | BROWN DEER PARK ROADWAY | \$1,465,279.00 | \$1,564,596.00 |
| WP629 | BOERNER COMFORT STATION RENOVA | \$14,905.00 | \$0.00 |
| WP632 | WASHINGTON PARK MULTI-USE FIEL | \$318,940.00 | \$0.00 |
| WP684 | MITCHELL DOMES MATERIALS TEST | \$20,425.00 | \$0.00 |
| WP685 | LYONS BRIDGE REPLACEMENTS | \$188,203.00 | \$0.00 |
| WP686 | DOMES ANNEX HVAC | \$0.00 | \$315,000.00 |
| WP696 | SOUTH SHORE RESTROOM ADA REMOD | \$1,214.00 | \$79,000.00 |
| WP697 | LITTLE MEN RIVER PRKWY OLT | \$145,572.00 | \$120,000.00 |
| WP698 | GREENFIELD PARK OLT RECONSTRUC | \$119,373.00 | \$96,160.00 |
| WP713 | KK PARKWAY 43RD TO 51ST | \$140,833.00 | \$140,833.00 |
| WP714 | KK - JACKSON PARK DRIVE | \$248,667.00 | \$248,667.00 |
| | Total Parks | \$8,700,272.00 | \$7,987,280.00 |

MCKINLEY MARINA

| | | | |
|-------|------------------------------|--------------|--------|
| WP512 | MCKINLEY MARINA PARKING LOTS | \$110,534.00 | \$0.00 |
|-------|------------------------------|--------------|--------|

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|-------|--------------------------------|---------------------|-----------------|
| | Total Mckinley Marina | \$110,534.00 | \$0.00 |
| | MUSEUM | | |
| WM027 | MPM NORTH WING AHU AND CONTROL | \$35,368.00 | \$0.00 |
| WM037 | MPM DOME PLANETARIUM ROOF REPL | \$103,916.00 | \$0.00 |
| WM039 | MPM FIRE PANEL REPLACEMENT | \$2,574,007.00 | \$0.00 |
| WM049 | MPM 4TH FLOOR ROOF REPLACEMENT | \$94,043.00 | \$0.00 |
| | Total Museum | \$2,807,334.00 | \$0.00 |
| | ZOO | | |
| WZ057 | AVIARY ROOF REPLACEMENT | \$58,125.00 | \$0.00 |
| WZ114 | ZOO LIFE SUPPORT EMERGENCY GEN | \$65,252.00 | \$0.00 |
| WZ118 | UNDERWATER HIPPO EXHIBIT | \$2,958,892.00 | \$13,009,352.00 |
| WZ119 | AFRICAN PLAINS EXHIBIT | \$78,898.00 | \$216,082.00 |
| WZ133 | FLAMINGO BUILDING AC REPLACEME | \$15,227.00 | \$0.00 |
| WZ150 | ZOO COST TO CURE PROGRAM | \$1,093,411.00 | \$0.00 |
| WZ151 | AVIARY BOILER REPLACEMENT | \$56,406.00 | \$0.00 |
| WZ163 | ARC HEATING | \$102,000.00 | \$0.00 |
| WZ173 | CTC OTTER EXHIBIT | \$1,000.00 | \$0.00 |
| | Total Zoo | \$4,429,211.00 | \$13,225,434.00 |
| | MHC | | |
| | Total Mhc | \$0.00 | \$0.00 |
| | HUMAN SERVICES | | |
| WS044 | WASHINGTON SC RESTROOM RENNOV | \$10,499.00 | \$0.00 |
| WS117 | WILSON SC CHILLER REPLACEMENT | \$55,323.00 | \$0.00 |
| WS120 | WASHINGTON SC VNT/UNT HEAT/CH | \$83,278.00 | \$0.00 |
| WS124 | SEC YOUTH FAC PHASE 1 | \$906,726.00 | \$0.00 |
| | Total Human Services | \$1,055,826.00 | \$0.00 |
| | COUNTY GROUNDS | | |
| | Total County Grounds | \$0.00 | \$0.00 |
| | COURTHOUSE COMPLEX | | |
| WC059 | CH COMPLEX ELEC INFRASTR UPGRD | \$37,098.00 | \$0.00 |
| WC062 | CJF BLDG ROOF REPLACEMENT | \$2,533,113.00 | \$2,459,452.00 |
| WC095 | COURTHOUSE BASEMENT MASONRY | \$25,925.00 | \$0.00 |
| WC154 | CJF ELEVATORS 1&2 UPGRADE | \$344,102.00 | \$0.00 |
| WC164 | SAFETY BLDG ELEV MOD 3,4,6 | \$1,052,280.00 | \$0.00 |
| WC166 | SLAB REPLACE MPM/PIONEER VILAG | \$300,211.00 | \$0.00 |
| WC191 | CH COMPLX IMP- CJF CAULK PH 1 | \$39,216.00 | \$0.00 |
| WC193 | COGGS BSMNT SEAL/P LOT SLAB RE | \$513,212.00 | \$0.00 |
| WC213 | COURTHOUSE HVAC REPLACEMT PH 1 | \$697,533.00 | \$0.00 |
| WC214 | FORENSIC SCIENCE CNTR PH 1 | \$937,598.00 | \$0.00 |
| WC225 | CH COMP LC #3 FACADE INSP RPR | \$2,621,457.00 | \$0.00 |
| | Total Courthouse Complex | \$9,101,745.00 | \$2,459,452.00 |
| | HOUSE OF CORRECTION | | |
| WJ109 | HOC N BLDG (G2) ROOF REPLACEMT | \$128,492.00 | \$0.00 |
| | Total House Of Correction | \$128,492.00 | \$0.00 |
| | OTHER AGENCIES | | |
| WO038 | Marcus Center HVAC Upgrade | \$444,016.00 | \$9,000.00 |
| WO086 | MILWAUKEE RIVER PARKWAY RECONS | \$52,635.00 | \$0.00 |
| WO136 | TRIMBORN FARM STONE BARN ROOF | \$48,506.00 | \$0.00 |
| WO141 | ZOO INTERCHANGE | \$25,717.00 | \$0.00 |
| WO165 | COUNTYWIDE ADA REPAIRS | \$85,040.00 | \$0.00 |

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| | | Expenditures | Revenues |
|-------|--------------------------------------|----------------------|----------------------|
| WO175 | FLEET CENTRAL GARAGE ROOF REPL | \$30,000.00 | \$0.00 |
| WO193 | ASSET PROT COMPUT REPLACE PH 1 | \$0.00 | \$570,000.00 |
| WO198 | FUEL TRANSACTION SOFTWARE | \$1,932.00 | \$0.00 |
| WO217 | PHONE AND VOICEMAIL REPLACEMEN | \$287,872.00 | \$0.00 |
| WO289 | CJF INTERCOMS AND DOOR CONTROL | \$200,000.00 | \$0.00 |
| WO303 | COMP AIDED DISPATCH INTEROP | \$47,060.00 | \$0.00 |
| WO465 | TRAINING ACADEMY BOILER SYSTEM | \$30,657.00 | \$0.00 |
| WO517 | WAR MEMORIAL RENOVATIONS | \$1,253,542.00 | \$730,000.00 |
| WO532 | MARCUS CENTER UIHLEIN 4 ELEVAT | \$940,097.00 | \$0.00 |
| WO535 | WAR MEMORIAL GRN PRINT PH 1 | \$1,186,283.00 | \$929,492.00 |
| WO602 | ENTERPRISE PLATFORM MONDERN | \$5,917,603.00 | \$0.00 |
| WO614 | BUILD OUT TEN SITES TO DIGITAL | \$187,179.00 | \$0.00 |
| WO641 | BLDG RETRO-COMMISSIONING PH 1 | \$190,000.00 | \$0.00 |
| WO642 | MITCHELL PARKS DOMES STUDY | \$100,000.00 | \$0.00 |
| WO870 | COUNTY SPECIAL ASSESSMENTS | \$45,090.00 | \$0.00 |
| WO890 | MCPA UIHLEIN STAGE LIFTS | \$20,000.00 | \$0.00 |
| WO948 | MASTER REAL PROP IND | \$22,052.00 | \$0.00 |
| | Total Other Agencies | \$11,115,281.00 | \$2,238,492.00 |
| | TOTAL GENERAL GOVERNMENT | \$20,345,518.00 | \$4,697,944.00 |
| | GRAND TOTAL CAPITAL IMPROVEMENTS | \$154,126,206.00 | \$167,125,991.00 |
| | 9960 Corporate Purpose | \$104,739,650.00 | \$98,905,591.00 |
| | 9960 Airport | \$49,386,556.00 | \$68,220,400.00 |