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**Capital Improvement Carryovers
2020 Carryover to 2021**

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		Expenditures	Revenues
	HIGHWAYS & BRIDGES		
WH010	W. COLLEGE AVE. 51ST TO 27TH	\$2,411,394.00	\$2,702,034.00
WH080	BRIDGE REHABILITATION	\$404,846.00	\$177,331.00
WH090	W RYAN RD CTH H 96TH TO 112TH	\$17,877.00	\$0.00
WH094	W. RAWSON INT W/ 10TH AND 6TH	\$360,394.00	\$0.00
WH095	W RAWSON - S. 27TH TO S. 20TH	\$232,600.00	\$453,136.00
WH097	E NORTH AVE BRIDGE OVER OLT	\$102,990.00	\$79,958.00
WH098	S. 76TH ST BRIDGE OVER LOOMIS	\$212,375.00	\$215,163.00
WH110	W BELOIT RD (CTH T) S 124TH ST	\$390,787.00	\$450,000.00
WH111	W FOREST HOME AVE (CTHOO)-HI-V	\$51,467.00	\$0.00
WH112	GOOD HOPE BRIDGE OVER MKE RIVE	\$87,163.00	\$66,309.00
WH113	W HAMPTON AVE BRIDGE OVER MKE	\$125,405.00	\$77,316.00
WH114	MILL RD BRIDGE OVER OAK CREEK	\$94,438.00	\$80,864.00
WH116	S. 76TH ST BRIDGE NB OVER LOOM	\$187,558.00	\$190,196.00
WH117	SIGNALS CTH PP 99TH ST & 60TH	\$109,762.00	\$110,461.00
WH118	SIGNALS CTH PP CTH W PT WA RD	\$116,901.00	\$147,213.00
WH119	GHR INT PIERRON AND RIVER RDS	\$62,741.00	\$0.00
WH240	W RAWSON (CTH BB) USH 45 TO HA	\$954,141.00	\$793,000.00
WH242	NORTH SHOP IMPROVEMENTS	\$101,648.00	\$0.00
WH244	128 ARW CTH ZZ MODIFICATIONS	\$155,000.00	\$155,000.00
WH245	GOOD HOPE RD/STH 57 SIGNALS	\$110,959.00	\$168,787.00
WH246	RESURF CTH BB - S N CAPE TO 45	\$83,018.00	\$270,690.00
	Total Highways & Bridges	\$6,373,464.00	\$6,137,458.00
	MASS TRANSIT		
WT077	FDL BUS STORAGE GARAGE ROOF	\$2,000.00	\$0.00
WT078	KK GARAGE ROOF REPLACEMENT	\$328,570.00	\$0.00
WT079	MCTS FLEET MAINT ROOF REPL	\$1,734,834.00	\$3,754,536.00
WT083	BUS RAPID TRANSIT	\$50,865,961.00	\$49,000,000.00
WT106	BUS LIFT REPLACE 1-2 KK GARAGE	\$51,182.00	\$51,182.00
WT108	HVAC KK BUS STORAGE/WASHHOUSE	\$100,762.00	\$0.00
WT109	BUS LIFT REPLACE 5-8 MAINT FAC	\$171,118.00	\$179,115.00
WT111	KK GARAGE CONCRETE YARD REPLAC	\$127,726.00	\$135,098.00
WT121	BUS REPLACEMENT PROG 2019	\$0.00	\$2,376,000.00
WT124	BATTERY ELECTRIC BUS 2019	\$6,779,697.00	\$6,816,000.00
WT126	BEB INFRASTRUCTURE -FFR	\$1,700,000.00	\$1,700,000.00
WT137	KK MAINT BLDG ELEC SYS UPGRADE	\$42,037.00	\$42,037.00
WT148	FDL GAR FIRE ALARM & SPRINKLER	\$327,903.00	\$0.00
	Total Mass Transit	\$62,231,790.00	\$64,053,968.00
	AIRPORT		
WA187	GMIA 13-31 PAVEMENT RESURFACE	\$468,034.00	\$468,033.00
WA195	GMIA TAXIWAY F RECONSTRUCTION	\$74,317.00	\$74,317.00
WA205	GMIA FIREHOUSE ADDITION	\$32,264.00	\$32,264.00
WA207	GMIA LANDSIDE ROADWAY REHAB	\$89,012.00	\$89,012.00
WA209	GMIA SUSTAINABILITY MGT PLAN	\$1,689.00	\$1,686.00
WA211	GMIA PHYSICAL ACESS CNTRL SYST	\$3,555,434.00	\$5,093,252.00
WA215	GMIA RELIGHT 19R-IL, 13-31 TW	\$287,535.00	\$318,932.00
WA217	GMIA AIRFIELD SAFETY IMPROVEME	\$183,262.00	\$183,261.00
WA218	GMIA AIRFIELD PAVEMENT REPLACE	\$121,552.00	\$121,552.00
WA220	GMIA CONNECTOR TAXIWAY MODS	\$211,303.00	\$211,303.00
WA221	GMIA INT TERMINAL REDEVEL	\$47,607,734.00	\$52,140,819.00
WA245	GMIA AIRFIELD SAFETY IMP 2018	\$180,604.00	\$180,601.00
WA246	GMIA AIRFIELD PVMNT REPL 2018	\$116,749.00	\$115,391.00
WA251	GMIA AIRFIELD DRAINAGE STUDY	\$1,668.00	\$1,668.00
WA252	GMIA MKE BUS PARK ELEC INFRA	\$750,029.00	\$2,070,104.00
WA260	GMIA PARKING STRUC REP 2018	\$162,039.00	\$162,039.00
WA261	GMIA MASTER PLAN 2017	\$137,508.00	\$1,063,917.00
WA263	GMIA HOWELL TUNNEL REHAB	\$88,393.00	\$151,546.00
WA264	GMIA TAXIWAYS E & F PAVEMENT	\$324,804.00	\$0.00

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WA266	GMIA ELEC SWITCHGEAR REPLACEME	\$280,758.00	\$665,007.00
WA267	GMIA TAXIWAY P PAVEMENT REHAB	\$60,963.00	\$60,962.00
WA268	GMIA TERM BLDG ROOF AND SKYLIG	\$37,939.00	\$3,505,415.00
WA269	GMIA TERMINAL FIRE ALRM SYSTEM	\$313,754.00	\$571,124.00
WA270	GMIA TICKET AREA REMODELING	\$3,088,963.00	\$3,276,492.00
WA271	GMIA REPL JET BRIDGES 2019	\$540,852.00	\$540,852.00
WA272	GMIA PARK ACCESS & REV CONTRL	\$3,947,602.00	\$3,945,938.00
WA273	GMIA PARKING STRUCT FACADE REH	\$314,268.00	\$314,268.00
WA274	GMIA PARK STRUCT STRM WAT PIPE	\$809,103.00	\$820,764.00
WA275	GMIA PARK STRUCT EXP JNT REPL	\$66,708.00	\$0.00
WA276	LJT SUP PVMNT REHAB 2019	\$735,354.00	\$735,354.00
WA278	GMIA HEAVY EQUIP REPL 2019	\$2,110,000.00	\$2,110,000.00
WA280	GMIA PK STRC DEOCRATIVE PANEL	\$34,963.00	\$175,060.00
WA296	GMIA INTERIOR FINISHES PLAN	\$24,995.00	\$119,211.00
WA299	GMIA TAXIWAY A EXTENSION	\$628,025.00	\$713,206.00
WA330	GMIA RUNWAY 1L/19R REHAB	\$35,929.00	\$231,425.00
WA331	GMIA PK SRCT LIGHTWELL ROOF IN	\$202,633.00	\$218,459.00
WA351	LJT SEC WL PERIM FENCE 2020	\$372,225.00	\$372,226.00
WA374	LJT MASTER PLAN 2018	\$700,000.00	\$700,000.00
WA391	GMIA NEW AND GIFT IMPROVMNTS	\$0.00	\$414,211.00
WA392	GMIA RUNWAY 7R/25L REHAB	\$288,381.00	\$8,808,649.00
	Total Airport	\$68,987,345.00	\$90,778,320.00

ENVIRONMENTAL

WV027	WARNIMONT PARK REMEDIATION	\$5,400.00	\$0.00
WV038	DRETZKA PARK LIFT STATION	\$512,988.00	\$523,015.00
WV046	WARNIMONT PARK GUN CLUB REMED	\$130,326.00	\$0.00
WV047	FROEMMING PAV WATER AND SANITA	\$368,014.00	\$0.00
WV050	LEAD PIPE LATERAL ASSESSMENT	\$153,608.00	\$0.00
WV052	CW SANITARY SEWER REPAIRS 2020	\$131,940.00	\$0.00
	Total Environmental	\$1,302,276.00	\$523,015.00

PARKS

WP050	BOERNER BOG WALK BRIDGE	\$23,624.00	\$0.00
WP320	NORTH POINT PARKING LOT	\$0.00	\$173,046.00
WP323	MENOMONEE RVR STREAMBANK STABI	\$6,500.00	\$0.00
WP372	MCKINELY MARINA FLUSHING CHANL	\$228,147.00	\$0.00
WP484	LAKE PARK RAVINE BRIDGE	\$2,292,384.00	\$2,616,500.00
WP490	MITCHELL PARK DOMES PLAN/NET	\$19,000.00	\$0.00
WP492	ROOT RIVER OLT EXTENSION	\$100,800.00	\$27,144.00
WP498	UNDERWOOD CRK PRKWY REPLACE	\$23,029.00	\$0.00
WP525	PARKS POS SYSTEM	\$30,600.00	\$0.00
WP529	OLT BENDER RACINE CONNECTOR	\$264,516.00	\$1,292,668.00
WP536	MITCHELL AIRPORT PARK PLAYGRND	\$291,711.00	\$0.00
WP538	ROOT RVR PRKWY 92ND & P LOT	\$7,314.00	\$0.00
WP544	MCCARTY ELEC INFRA REPLACEMENT	\$98,716.00	\$0.00
WP546	PARKS BRIDGE INVENTAND ASSESSM	\$31,702.00	\$0.00
WP548	KLETZSCH DAM REPAIRS AND IMRPV	\$771,702.00	\$642,915.00
WP625	DRETZKA LIGHTING STRM WAT PRK	\$84,450.00	\$107,107.00
WP628	BROWN DEER PARK ROADWAY	\$3,635,066.00	\$3,500,000.00
WP632	WASHINGTON PARK MULTI-USE FIEL	\$83,000.00	\$0.00
WP637	ROSE PLAYGROUND #2 REPLACEMENT	\$291,984.00	\$291,984.00
WP684	MITCHELL DOMES MATERIALS TEST	\$10,500.00	\$0.00
WP685	LYONS BRIDGE REPLACEMENTS	\$5,000.00	\$0.00
WP686	DOMES ANNEX HVAC	\$19,160.00	\$315,000.00
WP688	MCKINLEY PARKING LOT PHASE 2	\$350,162.00	\$0.00
WP696	SOUTH SHORE RESTROOM ADA REMOD	\$1,200.00	\$79,000.00
WP697	LITTLE MEN RIVER PRKWY OLT	\$132,276.00	\$120,000.00
WP698	GREENFIELD PARK OLT RECONSTRUC	\$108,340.00	\$96,160.00
WP700	KOSCI COMM CNT FAC STUDY	\$199,646.00	\$0.00

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WP701	GRANT N ACESS RDS - PK LOTS 20	\$41,019.00	\$0.00
WP702	MCKINELY AND VETERANS SEAWALL	\$18,756.00	\$0.00
WP703	KING SKATE SHEL T ELIM HIGH VLT	\$110,009.00	\$0.00
WP710	INDG PEOPLE PARK PLAYGROUND	\$110,000.00	\$0.00
WP711	WASHINGTON PLAYGROUND #2 REPLA	\$291,711.00	\$0.00
WP712	SOUTH SHORE PAV - N YARD IMPRO	\$50,000.00	\$0.00
WP713	KK PARKWAY 43RD TO 51ST	\$136,081.00	\$140,833.00
WP714	KK - JACKSON PARK DRIVE	\$245,266.00	\$248,667.00
WP727	OLT ZIP LINE SINKHOLE	\$575,815.00	\$575,815.00
WP730	LC N SIDE TRAIL STUDY	\$49,600.00	\$49,600.00
	Total Parks	\$10,738,786.00	\$10,276,439.00
 MCKINLEY MARINA			
WP512	MCKINLEY MARINA PARKING LOTS	\$99,824.00	\$0.00
	Total Mckinley Marina	\$99,824.00	\$0.00
 MUSEUM			
WM027	MPM NORTH WING AHU AND CONTROL	\$3,575.00	\$0.00
WM037	MPM DOME PLANETARIUM ROOF REPL	\$60,683.00	\$0.00
WM039	MPM FIRE PANEL REPLACEMENT	\$1,291,510.00	\$0.00
WM049	MPM 4TH FLOOR ROOF REPLACEMENT	\$203,856.00	\$0.00
WM051	MPM N STAIRWELL STRC WALL REPA	\$12,200.00	\$0.00
WM053	MPM 300 TON CHILLER REPLACEMEN	\$242,739.00	\$0.00
	Total Museum	\$1,814,563.00	\$0.00
 ZOO			
WZ114	ZOO LIFE SUPPORT EMERGENCY GEN	\$16,000.00	\$0.00
WZ118	UNDERWATER HIPPO EXHIBIT	\$2,742,710.00	\$6,227,165.00
WZ119	AFRICAN PLAINS EXHIBIT	\$259,835.00	\$209,954.00
WZ135	AQUATIC & REPT CENT STRC REPAI	\$37,211.00	\$0.00
WZ141	ADVENTURE AFRICA - RHINOS EXHB	\$889,280.00	\$902,100.00
WZ150	ZOO COST TO CURE PROGRAM	\$1,038,798.00	\$0.00
WZ160	ZOO ADMIN BLDG ROOF REPLACEMEN	\$258,092.00	\$0.00
WZ176	ZOO AVIARY AIR CONDITIONING	\$300,657.00	\$0.00
WZ177	ZOO PARKING LOT #4 - REPAVEMEN	\$123,301.00	\$130,711.00
	Total Zoo	\$5,665,884.00	\$7,469,930.00
 MHC			
	Total Mhc	\$0.00	\$0.00
 HUMAN SERVICES			
WS117	WILSON SC CHILLER REPLACEMENT	\$18,526.00	\$0.00
WS120	WASHINGTON SC VNT/UNT HEAT/CH	\$31,109.00	\$0.00
WS124	SEC YOUTH FAC PHASE 1	\$898,448.00	\$0.00
WS125	ROSE BOILER/EXHST MCGOVRN EXHS	\$143,191.00	\$0.00
WS126	YOUTH SVCS ADMIN RELOC & TI	\$149,298.00	\$0.00
WS127	KELLY SC BOILER REPLACEMENT	\$226,200.00	\$0.00
WS128	WILSON SC BOILER & EXHST REPLA	\$169,055.00	\$0.00
	Total Human Services	\$1,635,827.00	\$0.00
 COUNTY GROUNDS			
WG035	VP YFJC ROOF REPLACEMENT	\$15,480.00	\$0.00
	Total County Grounds	\$15,480.00	\$0.00
 COURTHOUSE COMPLEX			
WC062	CJF BLDG ROOF REPLACEMENT	\$2,522,463.00	\$2,459,452.00
WC095	COURTHOUSE BASEMENT MASONRY	\$6,170.00	\$0.00
WC102	COURTHOUSE COOLING TOWER	\$45,000.00	\$0.00

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WC108	CJF SALLY PORT DOORS REPLACEMN	\$211,289.00	\$0.00
WC140	CJF POD 4B FOOD CHUTES	\$117,808.00	\$0.00
WC154	CJF ELEVATORS 1&2 UPGRADE	\$5,000.00	\$0.00
WC164	SAFETY BLDG ELEV MOD 3,4,6	\$1,034,766.00	\$0.00
WC165	CH MONUMENT & WAYPT SIGNAGE	\$192,835.00	\$192,835.00
WC166	SLAB REPLACE MPM/PIONEER VILAG	\$122,411.00	\$0.00
WC193	COGGS BSMNT SEAL/P LOT SLAB RE	\$512,150.00	\$0.00
WC209	FORENSIC SCIENCE CNT PHASE 2	\$11,191,328.00	\$11,191,328.00
WC213	COURTHOUSE HVAC REPLACEMENT PH 1	\$552,731.00	\$0.00
WC219	CH COMPLEX FIRE ALARM	\$210,454.00	\$0.00
WC225	CH COMP LC #3 FACADE INSP RPR	\$2,602,817.00	\$0.00
	Total Courthouse Complex	\$19,327,222.00	\$13,843,615.00

HOUSE OF CORRECTION

WJ109	HOC N BLDG (G2) ROOF REPLACEMENT	\$81,117.00	\$0.00
WJ110	HOC BOILER HOUSE REP STRC SLAB	\$292,857.00	\$0.00
WJ111	HOC ADMN 600 400 KITCHEN EQUIP	\$97,959.00	\$0.00
	Total House Of Correction	\$471,933.00	\$0.00

OTHER AGENCIES

WO117	MARCUS CENTER ROOF REPLACEMENT	\$1,226,290.00	\$0.00
WO136	TRIMBORN FARM STONE BARN ROOF	\$490,939.00	\$0.00
WO165	COUNTYWIDE ADA REPAIRS	\$79,983.00	\$0.00
WO179	MCSO VOICE ANALYTICS	\$151,400.00	\$0.00
WO189	CW ADA REPAIRS PHASE 3	\$25,401.00	\$0.00
WO200	TRAIN ACADEM PARK LOT REPLACEMENT	\$158,054.00	\$171,527.00
WO217	PHONE AND VOICEMAIL REPLACEMENT	\$866,360.00	\$0.00
WO289	CJF INTERCOMS AND DOOR CONTROL	\$2,300,000.00	\$500,000.00
WO299	ASSET PROTECT REMED SVCS PH 1	\$296,887.00	\$0.00
WO303	COMP AIDED DISPATCH INTEROP	\$256,516.00	\$0.00
WO335	FLEET GENERAL EQUIP 2020	\$767,448.00	\$0.00
WO336	SHERIFF FLEET EQUIP 2020	\$262,045.00	\$0.00
WO337	HOC FLEET EQUIPMENT	\$111,083.00	\$0.00
WO338	FLEET PARKS EQUIPMENT 2020	\$771,978.00	\$0.00
WO465	TRAINING ACADEMY BOILER SYSTEM	\$500.00	\$0.00
WO517	WAR MEMORIAL RENOVATIONS	\$444,119.00	\$0.00
WO528	CHARLES ALLIS FACADE REPAIR	\$79,869.00	\$0.00
WO532	MARCUS CENTER UIHLEIN 4 ELEVATOR	\$620,117.00	\$0.00
WO535	WAR MEMORIAL GRN PRINT PH 1	\$8,193.00	\$929,492.00
WO544	MER FIRE SUPPRESSION REPLACE	\$269,425.00	\$0.00
WO546	ENTERPRISE PLATFORM MODERN PH 2	\$270,000.00	\$0.00
WO602	ENTERPRISE PLATFORM MODERN	\$4,043,841.00	\$0.00
WO614	BUILD OUT TEN SITES TO DIGITAL	\$167,930.00	\$0.00
WO641	BLDG RETRO-COMMISSIONING PH 1	\$99,145.00	\$0.00
WO642	MITCHELL PARKS DOMES STUDY	\$100,000.00	\$0.00
WO656	INST FOOD SVC MASTER PLAN	\$200,000.00	\$0.00
WO870	COUNTY SPECIAL ASSESSMENTS	\$69,734.00	\$0.00
	Total Other Agencies	\$14,137,257.00	\$1,601,019.00

TOTAL GENERAL GOVERNMENT	\$33,936,412.00	\$15,444,634.00
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GRAND TOTAL CAPITAL IMPROVEMENTS	\$192,801,651.00	\$194,683,764.00
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9960 Corporate Purpose	\$123,814,306.00	\$103,905,444.00
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9960 Airport	\$68,987,345.00	\$90,778,320.00
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