

**Schedule C**  
**Capital Improvement Carryovers**  
**2012 Carryover to 2013**

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		<b>Expenditures</b>	<b>Revenues</b>
	<b>HIGHWAYS &amp; BRIDGES</b>		
WH001	TRAFFIC HAZARD ELIMINATION PRO	\$54,218.00	\$0.00
WH002	Congestion Mitigation & Air Qu	\$347,265.00	\$284,576.00
WH010	W. COLLEGE AVE. 51ST TO 27TH	\$6,445,307.00	\$5,761,702.00
WH020	MAJOR REHABILITATION	\$938,445.00	\$2,167,479.00
WH022	N. 107TH ST. BROWN DEER TO NCL	\$2,116,927.00	\$1,621,784.00
WH023	WEST MILL RAOD 84TH TO 91ST	\$556,458.00	\$1,391,578.00
WH030	BRIDGE REPLACEMENT PROGRAM	\$1,264,306.00	\$1,054,824.00
WH080	BRIDGE REHABILITATION	\$267,770.00	\$610,844.00
WH082	WEST RAWSON AVENUE	\$209,589.00	\$2,280,999.00
WH083	W SILVER SPRING DRIVE	\$92,996.00	\$20,886.00
WH084	SOUTH 76TH STREET	\$1,919.00	\$24,650.00
WH086		\$433,132.00	\$736,451.00
WH089	13TH ST. & PUETZ INTERSECTION	\$0.00	\$300,000.00
WH201	COUNTY HIGHWAY ACTION PROGRAM	\$6,648.00	\$28,290.00
WH222	NATIONAL HIGHWAY SYSTEM	\$14,852.00	\$135,861.00
	Total Highways & Bridges	\$12,749,832.00	\$16,419,924.00
	<b>MASS TRANSIT</b>		
WT026	BUS REPLACEMENT PROGRAM (110)	\$0.00	\$18,926,178.00
WT027	FARE BOX RENOVATION	\$88,815.00	\$6,906,412.00
WT040	NEW ANNUNCIATORS	\$125,653.00	\$2,148,954.00
WT071	BUS PROTECTOR SHIELDS	\$745,000.00	\$596,000.00
	Total Mass Transit	\$959,468.00	\$28,577,544.00
	<b>AIRPORT</b>		
WA005	GMIA - MASTER PLAN UPDATE	\$11,760.00	\$11,760.00
WA042	GMIA BAG CLAIM REMODELING	\$1,100,092.00	\$4,745,752.00
WA044	INLINE BAGGAGE CLAIM	\$14,986,198.00	\$27,267,529.00
WA061	E CONCOURSE STEM REMODELING	\$315,613.00	\$331,087.00
WA064	PHASE II MITIGATION PROGRAM	\$5,193,354.00	\$8,782,038.00
WA072	LJT R/W & TW REHABILITATION	\$958,025.00	\$1,036,991.00
WA094	RUNWAY SAFETY AREA IMPRVMTS-R	\$2,833,969.00	\$4,062,648.00
WA095	TERMINAL CABLE TRAY SYSTEM	\$20,525.00	\$26,774.00
WA096	PARKING STRUCTURE RELIGHTING	\$1,361,131.00	\$1,380,744.00
WA108	HVAC REPLACEMENTS	\$203,278.00	\$1,241,809.00
WA122	AIRFIELD PAVEMENT REHABILITATI	\$4,682.00	\$349,151.00
WA123	GMIA-AIRFIELD SAFETY IMPROVEME	\$0.00	\$119,395.00
WA124	GRND PWER/PRECON AIR UNITS	\$955,028.00	\$1,149,366.00
WA125	SECURITY & WILDLIFE DETER PERI	\$227,728.00	\$391,639.00
WA130	PART 150 NOISE BARRIER STUDY	\$5,634.00	\$356,000.00
WA131	PART 150 RAMPL ELECTRIFICATION	\$458,000.00	\$458,000.00
WA133	CONCOURSE D HAMMERHD RESTRM RE	\$1,177,092.00	\$1,236,277.00
WA135	GMIA RUNWAY 1L-19R & 7R-25L IN	\$2,406,377.00	\$3,015,235.00
WA139	GMIA - REDUNDANT MAIN ELECTRIC	\$7,576,450.00	\$7,886,500.00
WA141	GMIA TRAINING FACILITY	\$650,343.00	\$2,726,370.00
WA147	DEICING PADS-COLLECT AT CARGO	\$84,473.00	\$84,473.00
WA148	FLEET MAINTENANCE EXPANSION	\$3,135,631.00	\$3,466,000.00
WA151	PART 150 STUDY - NOISE MONITOR	\$2,140,000.00	\$2,140,000.00
WA152	PART 150 STUDY - VACANT LAND A	\$1,560,000.00	\$1,560,000.00
WA153	GMIA PURCHASE OF NON-COUNTY OW	\$9,724,740.00	\$10,500,000.00
WA154	RUNWAY IMPROVEMENTS	\$0.00	\$2,249.00
WA160	AIRPORT NARROWBANDING	\$0.00	\$2,000,000.00
WA161	GMIA TERMINAL ROADWAY SIGNAGE	\$2,744,944.00	\$2,865,791.00
WA162	GMIA CESSNA SERVICE APRON RECO	\$1,115,062.00	\$1,115,062.00
WA163	PERIMETER RD BRIDGE-HOWARD AVE	\$1,738,200.00	\$5,468,237.00
WA166	GMIA PERIMETER ROAD EXTENSION	\$424,483.00	\$774,104.00
WA167	GMIA TERMINAL ESCALATOR REPLAC	\$33,713.00	\$591,544.00
WA169	LJT RUNWAY AND TAXIWAY LIGHTS	\$46,998.00	\$98,190.00
WA173	GMIA FUEL FARM ELECTRICAL SERV	\$75,998.00	\$133,920.00
WA175	C CONCOURSE CHECKPOINT EXP	\$205,862.00	\$55,859.00

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	<b>Expenditures</b>	<b>Revenues</b>	
Total Airport	\$63,475,383.00	\$97,430,494.00	
 <b>ENVIRONMENTAL</b>			
WV009	COUNTYWIDER SANITARY SEWER REP	\$135,576.00	\$0.00
WV012	POND AND LAGOON DEMONSTRATION	\$1,555.00	\$0.00
WV014	DRETZKA PK GRNDWATER AND SOIL	\$15,000.00	\$0.00
WV017	DOYE LANDFILL EXTRACTION SYSTE	\$8,117.00	\$0.00
WV018	UNDERGROUND STORAGE TANKS UPGR	\$158,397.00	\$0.00
	Total Environmental	\$318,645.00	\$0.00
 <b>PARKS</b>			
WO060	DOCTOR PARK - PARKING LOT	\$182,896.00	\$0.00
WP057	DOG PARKS PHASE 2	\$2,590.00	\$0.00
WP063	ESTABROOK DAM REHABILITATION	\$1,600,660.00	\$0.00
WP070	BROWN DEER PARK GOLF COURSE AS	\$984,047.00	\$800,000.00
WP090	AQUATIC INFRASTRUCTURE IMPROV	\$266,828.00	\$0.00
WP129	BASKETBALL COURTS	\$868,339.00	\$0.00
WP131	OAK LEAF TRAIL	\$3,699,441.00	\$2,896,785.00
WP143	MITCHELL PARK GREENHOUSE	\$14,437,994.00	\$14,825,000.00
WP147	SHERMAN PARK BOYS AND GIRLS CL	\$19,844.00	\$0.00
WP153	RIVERSIDE PARK IMPROVEMENTS	\$0.00	\$511,509.00
WP167	PKS COUNTWIDE RESTROOM RENOVAT	\$170,559.00	\$0.00
WP170	BIKE TRAILS AND WALKWAY REHAB	\$58,315.00	\$0.00
WP172	PKS INFRA IMPROVEMENTS	\$596,823.00	\$21,000.00
WP173	HOYT PARK POOL IMPROVEMENTS	\$22,729.00	\$0.00
WP181	LAKE PRK SOUTH LIONS BRDG REPL	\$16,426.00	\$0.00
WP190	SOUTH SHORE BEACH RELOCATION	\$1,064.00	\$40,000.00
WP191	MOODY POOL RENOVATION	\$2,038,622.00	\$2,048,460.00
WP192	COUNTYWIDE PARKS FEMA IMP	\$35,380.00	\$90,000.00
WP200	JACKSON BOAT HOUSE ROOF	\$105,998.00	\$0.00
WP202	MLK JR. COMMUNITY CENTER HVAC	\$1,654,899.00	\$1,654,920.00
WP227	GRANT PARK PEDESTRIAN BRIDGES	\$1,626.00	\$0.00
WP228	BOAT LAUNCH PIERS REPLACEMENT	\$27,602.00	\$55,913.00
WP229	DINEEN PARKING LOT AND WALKWAY	\$23,741.00	\$0.00
WP230	OAKWOOD GC CLUBHOUSE ROOF	\$16,181.00	\$0.00
WP232	OAK LEAF TRAIL REHAB AT MEAUX	\$112,016.00	\$104,550.00
WP251	PARKS MAINTENANCE SHOP ROOF	\$114,075.00	\$0.00
WP252	ROOT RIVER PRKWY LIGHTING SYST	\$160,595.00	\$0.00
WP271	JOHNSON PARK PAVILION	\$380,000.00	\$380,000.00
WP275	MENOMONEE RIVER PRKWY WETLANDS	\$218,403.00	\$220,000.00
WP276	MCKINLEY MARINA BMPS AND WQI	\$92,392.00	\$100,000.00
WP279	PARK WALKWAYS PROGRAM	\$125,000.00	\$125,000.00
WP281	SCOUT LAKE PAVILION ROOF REPL	\$34,367.00	\$0.00
	Total Parks	\$28,069,452.00	\$23,873,137.00
 <b>MCKINLEY MARINA</b>			
	Total Mckinley Marina	\$0.00	\$0.00
 <b>MUSEUM</b>			
WM005	MUSEUM AIR HANDLING AND PIPING	\$32,031.00	\$0.00
	Total Museum	\$32,031.00	\$0.00
 <b>ZOO</b>			
WZ014	ZOO INFRASTRUCTURE IMPROVEMENT	\$13,464.00	\$100,000.00
WZ029	Special Exhibits Roof	\$436.00	\$44,600.00
WZ038	PECK CENTER HVAC REPLACEMENT	\$9,425.00	\$0.00
WZ040	POLAR BEAR & SEAL EXHIBIT STRU	\$8,314.00	\$0.00
WZ042	PRIMATE HSE FIRE & SMKE DETECT	\$448.00	\$0.00
WZ045	AHC ELECTRICAL SERV EXTENSION	\$4,241.00	\$0.00
WZ058	WINTER QUARTERS BARN RENOVATIO	\$2,548.00	\$0.00

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		<b>Expenditures</b>	<b>Revenues</b>
		\$584,491.00	\$0.00
WZ063	WINTER QUARTERS MAIN ROOF REPL		\$0.00
WZ067	ZOO SEAL LION POOL COATING	\$19,347.00	\$0.00
WZ073	ZOO SOUTH END SERVICE GARAGE	\$55,768.00	\$0.00
WZ078	ELEPHANT YARD SHADING STRUCT.	\$3,409.00	\$0.00
WZ083	ZOO PAVEMENT AND LIGHTING	\$1,113,097.00	\$0.00
WZ089	ZOO SOUTH END HAY BARN ROOF	\$177,480.00	\$0.00
WZ093	ZOO STORM DRAINS AND MANHOLES	\$1,964.00	\$0.00
WZ099	ZOO ARC CHIMNEY BASES REHAB	\$8,597.00	\$0.00
WZ100	ELEPHANT SVC AREA UTILITY PROT	\$100,895.00	\$0.00
WZ107	BEAR SERVICE AREA IMPROVEMENTS	\$177,427.00	\$0.00
WZ600	ZOO MASTER PLAN	\$100,000.00	\$50,000.00
	Total Zoo	\$2,381,351.00	\$194,600.00
	<b>BHD</b>		
WE033	BEHAVIORAL HEALTH FACILITY	\$10,751,833.00	\$0.00
	Total Bhd	\$10,751,833.00	\$0.00
	<b>HUMAN SERVICES</b>		
WS032	Variable Air Volume-Coggs	\$11,977.00	\$0.00
WS034	WASHNGTN PK SR CTR - ROOF REPL	\$8,771.00	\$0.00
	Total Human Services	\$20,748.00	\$0.00
	<b>CENTRAL SERVICES</b>		
WG012	Waterspheroid Tank	\$236,758.00	\$0.00
	Total Central Services	\$236,758.00	\$0.00
	<b>COURTHOUSE COMPLEX</b>		
WC013	CRIMINAL JUSTICE CENTER DEPUTY	(\$149,788.00)	\$0.00
WC023	CH COMPLEX AUTOMATION & ACCESS	\$64,711.00	\$0.00
WC025	COURTHOUSE REST ROOM RENOVATIO	\$188,807.00	\$0.00
WC027	Courthouse Light Court Window	\$605,327.00	\$0.00
WC038	COURTHOUSE ROOF DRAIN	\$86,693.00	\$0.00
WC070	DOMESTIC VIOLENCE AREA RECONST	\$423,333.00	\$0.00
WC071	DA SECURITY CARD SYSTEM	\$7,508.00	\$0.00
	Total Courthouse Complex	\$1,226,591.00	\$0.00
	<b>HOUSE OF CORRECTION</b>		
WJ051	HOC SECURITY CAMERA SYSTEM	\$600,178.00	\$0.00
	Total House Of Correction	\$600,178.00	\$0.00
	<b>OTHER AGENCIES</b>		
WO029	HISTORICAL SOCIETY BUILDING RE	\$671.00	\$0.00
WO038	Marcus Center HVAC Upgrade	(\$24,722.00)	\$0.00
WO057	Wiloway-Grant Storage Room	\$2,630.00	\$0.00
WO060	DOCTOR PARK - PARKING LOT	\$32,339.00	\$0.00
WO065	WIL-O-WAY GRANT REC CNTR RENOV	\$1,171.00	\$0.00
WO106	FLEET GEN/TRANSFER SWITCH REPL	\$91,131.00	\$0.00
WO112	FLEET EQUIPMENT ACQUISITION	\$3,441,668.00	\$3,679,774.00
WO114	COUNTYWIDE INFRASTRUCTURE IMPR	\$3,319,502.00	\$470,762.00
WO118	HISTORICAL SOCIETY EXT RENOVAT	\$274,000.00	\$0.00
WO129	W-O-W UNDERWOOD WADING POOL	\$6,089.00	\$0.00
WO141	ZOO INTERCHANGE	(\$34,313.00)	\$0.00
WO143	FLEET/VEL PHILIPS IND HEATING	\$1,506,997.00	\$1,600,000.00
WO205	AUTOMATION PROGRAM	\$115,707.00	\$0.00
WO218	TECHNICAL INFRASTRUCTURE REPLA	\$19,635.00	\$0.00
WO423	CJF SECURITY CAMERAS	\$44,351.00	\$0.00
WO509	VILLA TERRACE - SECURITY SYST.	\$32,124.00	\$0.00
WO511	CHARLES ALLIS - SECURITY SYST.	\$43,915.00	\$0.00
WO514	WM WINDOW REPLACEMENT & REPAIR	\$41,110.00	\$0.00

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	<b>Expenditures</b>	<b>Revenues</b>
WO515 WM WINDOW LEDGE LEAK REPAIR	\$15,300.00	\$0.00
WO606 DISTRICT ATTORNEY PROTECT WIRI	\$340,007.00	\$0.00
WO614 BUILD OUT TEN SITES TO DIGITAL	\$1,629,869.00	\$0.00
WO870 COUNTY SPECIAL ASSESSMENTS	\$455,322.00	\$0.00
WO895 CNTY WIDE REVLNG ACCT	\$9,820.00	\$0.00
WO949 INVENTORY & ASSESS CNTY BLDGS	\$1,102,460.00	\$0.00
Total Other Agencies	\$12,466,783.00	\$5,750,536.00
TOTAL GENERAL GOVERNMENT	\$14,476,448.00	\$5,750,536.00
GRAND TOTAL CAPITAL IMPROVEMENTS	\$133,289,053.00	\$172,246,235.00
9960 Corporate Purpose	\$69,813,670.00	\$74,815,741.00
9960 Airport	\$63,475,383.00	\$97,430,494.00