

Schedule C

**Capital Improvement Carryovers
2013 Carryover to 2014**

**Capital Improvement Carryovers
2013 Carryover to 2014**

		Expenditures	Revenues
	HIGHWAYS & BRIDGES		
WH001	TRAFFIC HAZARD ELIMINATION PRO	\$927,208.00	\$871,393.00
WH002	Congestion Mitigation & Air Qu	\$112,068.00	\$633,706.00
WH010	W. COLLEGE AVE. 51ST TO 27TH	\$6,298,005.00	\$6,440,218.00
WH020	MAJOR REHABILITATION	\$474,185.00	\$330,000.00
WH022	N. 107TH ST. BROWN DEER TO NCL	\$396,122.00	\$2,508,660.00
WH030	BRIDGE REPLACEMENT PROGRAM	\$845,189.00	\$536,881.00
WH080	BRIDGE REHABILITATION	\$210,729.00	\$203,125.00
WH082	WEST RAWSON AVENUE	\$1,074,546.00	\$1,950,997.00
WH083	W SILVER SPRING DRIVE	\$98,483.00	\$86,747.00
WH087	CULVERT REPLACEMENT PROGRAM	\$10,649.00	\$0.00
WH237	E LAYTON AVE.PAVEMENT GRINDING	\$300,000.00	\$300,000.00
WO114	COUNTYWIDE INFRASTRUCTURE IMPR	\$295.48	\$0.00
	Total Highways & Bridges	\$10,747,479.48	\$13,861,727.00
	MASS TRANSIT		
WT026	BUS REPLACEMENT PROGRAM (110)	\$0.00	\$11,580,000.00
WT027	FARE BOX RENOVATION	\$88,814.00	\$4,315,724.00
WT040	NEW ANNUNCIATORS	\$75,652.00	\$1,807,107.00
WT049	BUS VACUUM SYS AT KK GARAGE	\$121,498.00	\$600,050.00
WT052	FIRE ALARM SYS AT FDL GARAGE	\$0.00	\$200,000.00
WT053	BUS VACUUM SYS FIEBRANTZ GAR	\$45,737.00	\$200,000.00
WT054	BUS WASH SYS AT KK GARAGE	\$101,264.00	\$600,100.00
WT056	REPLACE HVAC SYS AT KK GARAGE	\$70,990.00	\$584,365.00
WT057	REPLACE FDL BUS WASH SYSTEM	\$150,134.00	\$900,060.00
WT066	BUS WASH SYS FIEBRANTZ GARAGE	\$89,809.00	\$362,562.00
WT067	ROOF FLASHING-MCTS FLEET MAINT	\$115,177.00	\$96,000.00
WT069	REPLACE UST AT MCTS FLEET MAIN	\$0.00	\$66,767.00
WT071	BUS PROTECTOR SHIELDS	\$145,285.00	\$596,000.00
	Total Mass Transit	\$1,004,360.00	\$21,908,735.00
	AIRPORT		
WA042	GMIA BAG CLAIM REMODELING	\$12,615,709.00	\$45,631,448.00
WA044	INLINE BAGGAGE CLAIM	\$13,840,243.00	\$17,457,042.00
WA061	E CONCOURSE STEM REMODELING	\$317,303.00	\$316,217.00
WA064	PHASE II MITIGATION PROGRAM	\$199,769.00	\$5,023,068.00
WA072	LJT RW & TW REHABILITATION	\$711,814.00	\$746,965.00
WA094	RUNWAY SAFETY AREA IMPRVMENTS-R	\$1,693,813.00	\$1,144,288.00
WA095	TERMINAL CABLE TRAY SYSTEM	\$22,363.00	\$22,360.00
WA096	PARKING STRUCTURE RELIGHTING	\$274,773.00	\$461,546.00
WA108	HVAC REPLACEMENTS	\$32,543.00	\$1,129,184.00
WA112	GMIA TAXIWAY R & R3 RECONSTR	\$400,000.00	\$400,000.00
WA122	AIRFIELD PAVEMENT REHABILITATI	\$151,461.00	\$592,824.00
WA123	GMIA-AIRFIELD SAFETY IMPROVEME	\$168,424.00	\$1,112,045.00
WA124	GRND PWER/PRECON AIR UNITS	\$918,031.00	\$918,078.00
WA125	SECURITY & WILDLIFE DETER PERI	\$255,078.00	\$272,855.00
WA130	PART 150 NOISE BARRIER STUDY	\$5,634.00	\$283,772.00
WA139	GMIA - REDUNDANT MAIN ELECTRIC	\$381,399.00	\$5,126,413.00
WA141	GMIA TRAINING FACILITY	\$362,729.00	\$378,695.00
WA148	FLEET MAINTENANCE EXPANSION	\$2,567,077.00	\$3,123,570.00
WA153	GMIA PURCHASE OF NON-COUNTY OW	\$7,798,974.00	\$6,748,975.00
WA158	GMIA - DEICER PADS	\$11,572,878.00	\$12,329,687.46
WA161	GMIA TERMINAL ROADWAY SIGNAGE	\$0.00	\$2,274,363.00
WA162	GMIA CESSNA SERVICE APRON RECO	\$1,114,333.00	\$1,114,333.00
WA163	PERIMETER RD BRIDGE-HOWARD AVE	\$2,011,596.00	\$2,472,990.00
WA167	GMIA TERMINAL ESCALATOR REPLAC	\$91,297.00	\$205,116.00
WA169	LJT RUNWAY AND TAXIWAY LIGHTS	\$175,824.00	\$329,221.00
WA172	GMIA SANITARY SEWER UPGRADE	\$298,153.00	\$298,945.00
WA173	GMIA FUEL FARM ELECTRICAL SERV	\$327,021.00	\$744,767.00
WA176	GMIA MASTER PLAN AGIS/EALP	\$271,351.00	\$493,241.00
WA177	GMIA PARKING STRUCTURE REPAIRS	\$949,912.00	\$949,912.00

**Capital Improvement Carryovers
2013 Carryover to 2014**

		Expenditures	Revenues
WA178	GMIA PARKING GAR RNTL CAR AREA	\$109,582.00	\$35,642.00
WA182	GMIA SNOW MELTER	\$154,587.00	\$939,730.00
WA184	GMIA SQUITTER TRANSPONDERS	\$28,787.00	\$562,500.00
	Total Airport	\$59,822,458.00	\$113,639,792.46
ENVIRONMENTAL			
WV009	COUNTYWIDER SANITARY SEWER REP	\$48,518.00	\$0.00
WV017	DOYE LANDFILL EXTRACTION SYSTE	\$8,117.00	\$0.00
WV018	UNDERGROUND STORAGE TANKS UPGR	\$189,642.00	\$100.00
WV020	ROOT RIVER ASBESTOS DUMP REMOV	\$4,550.00	\$0.00
WV022	FRANKLIN LANDFILL INFRASTRUCT.	\$8,736.00	\$0.00
WV025		\$245,457.00	\$500.00
WV029	GRANT PARK LIFT STATION	\$181,263.00	\$50.00
	Total Environmental	\$686,283.00	\$650.00
PARKS			
WP063	ESTABROOK DAM REHABILITATION	\$1,628,210.00	\$1,629,873.00
WP070	BROWN DEER PARK GOLF COURSE AS	\$133,316.00	\$0.00
WP131	OAK LEAF TRAIL	\$3,017,605.00	\$2,392,269.00
WP143	MITCHELL PARK GREENHOUSE	\$2,911,572.00	\$4,598,440.00
WP167	PKS COUNTWIDE RESTROOM RENOVAT	\$369,960.00	\$0.00
WP172	PKS INFRA IMPROVEMENTS	\$474,821.00	\$0.00
WP190	SOUTH SHORE BEACH RELOCATION	\$0.00	\$40,000.00
WP191	MOODY POOL RENOVATION	\$1,778,421.00	\$0.00
WP192	COUNTYWIDE PARKS FEMA IMP	\$32,176.00	\$0.00
WP200	JACKSON BOAT HOUSE ROOF	\$101,100.00	\$0.00
WP202	MLK JR. COMMUNITY CENTER HVAC	\$1,509,274.00	\$0.00
WP221	LINCOLN GOLF COURSE IRRIGATION	\$860,298.00	\$0.00
WP228	BOAT LAUNCH PIERS REPLACEMENT	\$16,801.00	\$55,794.00
WP229	DINEEN PARKING LOT AND WALKWAY	\$20,236.00	\$0.00
WP248	RESTROOM /FIRE PROTECTION SYS	\$13,615.00	\$0.00
WP251	PARKS MAINTENANCE SHOP ROOF	\$88,810.00	\$0.00
WP252	ROOT RIVER PRKWY LIGHTING SYST	\$30,374.00	\$0.00
WP257	KKSPORTS COMPLEX IMPROVEMENTS	\$2,219.00	\$0.00
WP260	HOLLER PARK POOL SAND FILT SYS	\$118,785.00	\$0.00
WP264	ESTABROOK DAM IMPD SED REMED.	\$4,200,000.00	\$1,200,000.00
WP267	OAK LEAF PARKWAY OLT PROG	\$260,283.00	\$0.00
WP269	WEHR NATURE CENTER IMPROVEMENT	\$88,519.00	\$0.00
WP270	OAK CREEK PARKWAY LIGHTING SYS	\$18,854.00	\$0.00
WP271	JOHNSON PARK PAVILION	\$365,303.00	\$100.00
WP272	NOYES POOL ROOF REPLACEMENT	\$123,532.00	\$100.00
WP273	GROBSCHMIDT PARK POOL REHAB	\$153,970.00	\$100.00
WP275	MENOMONEE RIVER PRKWY WETLANDS	\$206,609.40	\$70,000.00
WP279	PARK WALKWAYS PROGRAM	\$57,457.00	\$100.00
WP281	SCOUT LAKE PAVILION ROOF REPL	\$7,827.00	\$0.00
WP284	CLARKE SQUARE PLAYGROUND	\$96,821.00	\$0.00
WP287	GREENFIELD GC IRRIGATION	\$567,847.00	\$100.00
WP394	BAY VIEW DOG PARK	\$50,000.00	\$0.00
WP395	COUNTYWIDE FURNACES/BOILERS	\$17,873.00	\$0.00
	Total Parks	\$19,322,488.40	\$9,986,876.00
MCKINLEY MARINA			
	Total Mckinley Marina	\$0.00	\$0.00
MUSEUM			
WM005	MUSEUM AIR HANDLING AND PIPING	\$28,647.00	\$0.00
	Total Museum	\$28,647.00	\$0.00
ZOO			
WZ040	POLAR BEAR & SEAL EXHIBIT STRU	\$3,409.00	\$50.00

**Capital Improvement Carryovers
2013 Carryover to 2014**

		Expenditures	Revenues
WZ057	AVIARY ROOF REPLACEMENT	\$64,975.00	\$10.00
WZ063	WINTER QUARTERS MAIN ROOF REPL	\$60,391.00	\$100.00
WZ067	ZOO SEAL LION POOL COATING	\$14,308.00	\$20.00
WZ073	ZOO SOUTH END SERVICE GARAGE	\$30,738.00	\$30.00
WZ083	ZOO PAVEMENT AND LIGHTING	\$28,677.00	\$240.00
WZ089	ZOO SOUTH END HAY BARN ROOF	\$22,378.00	\$0.00
WZ099	ZOO ARC CHIMNEY BASES REHAB	\$5,204.00	\$5.00
WZ100	ELEPHANT SVC AREA UTILITY PROT	\$29,863.00	\$10.00
WZ101	APES BLDG BOILER REPLACEMENT	\$34,064.00	\$60.00
WZ103	TRAIN GARAGE OVERHEAD CRANE	\$6,762.00	\$12.00
WZ107	BEAR SERVICE AREA IMPROVEMENTS	\$160,820.00	\$100.00
WZ108	ZOO BOARDWALK REPLACEMENTS	\$19,006.00	\$0.00
WZ114	ZOO LIFE SUPPORT EMERGENCY GEN	\$1,445.00	\$0.00
WZ115	GREAT APES MECH ROOM ROOF REPL	\$7,241.00	\$0.00
WZ600	ZOO MASTER PLAN	\$18,159.00	\$150,000.00
	Total Zoo	\$507,440.00	\$150,637.00
MHC			
WE027	BHD PARKING LOTS	\$49,304.00	\$0.00
WE028	REPLACE NURSE CALL SYSTEM	\$114,043.00	\$0.00
	Total Mhc	\$163,347.00	\$0.00
HUMAN SERVICES			
WS038	COGGS CANOPY RENOVATION	\$91,585.00	\$0.00
WS040	SENIOR CENTER INFRASTRUCTURE	\$5,864.00	\$0.00
	Total Human Services	\$97,449.00	\$0.00
COUNTY GROUNDS			
WG012	Waterspheroid Tank	\$59,759.00	\$0.00
WG014	SOUTH RESERVOIR REHABILITATION	\$1,219,200.00	\$1,219,200.00
WG026	CHILD CRT PARKING LOT /ACCESS	\$2,624,157.00	\$0.00
WG027	CATC PARKING LOT REPLACEMENT	\$723,000.00	\$0.00
	Total County Grounds	\$4,626,116.00	\$1,219,200.00
COURTHOUSE COMPLEX			
WC013	CRIMINAL JUSTICE CENTER DEPUTY	\$38,469.00	\$0.00
WC023	CH COMPLEX AUTOMATION & ACCESS	\$107,359.00	\$0.00
WC025	COURTHOUSE REST ROOM RENOVATIO	\$179,505.00	\$0.00
WC027	Courthouse Light Court Window	\$511,406.00	\$0.00
WC038	COURTHOUSE ROOF DRAIN	\$86,340.00	\$0.00
WC050	COURTROOM PA SYSTEM REPLACE	\$259,682.00	\$0.00
WC070	DOMESTIC VIOLENCE AREA RECONST	\$67,957.00	\$0.00
WC071	DA SECURITY CARD SYSTEM	\$5,200.00	\$0.00
WC078	MKE JUSTICE CNT AREA BUILD OUT	\$39,894.00	\$0.00
WC081	SAFETY BLDG COOLING TOWER REPL	\$125,537.00	\$0.00
WC086	CITY CAMPUS COOLING TOWERS RPL	\$127,796.00	\$0.00
WC098	VICTIM WITNESS SB 421 MODS	\$34,500.00	\$0.00
WC100	COURTHOUSE MAJOR MAINTENANCE	\$49,100.00	\$0.00
WC103	CJF COOLING TOWER	\$419,766.00	\$0.00
	Total Courthouse Complex	\$2,052,511.00	\$0.00
HOUSE OF CORRECTION			
WJ051	HOC SECURITY CAMERA SYSTEM	\$11,215.00	\$0.00
	Total House Of Correction	\$11,215.00	\$0.00
OTHER AGENCIES			
WO038	Marcus Center HVAC Upgrade	\$36,878.00	\$0.00
WO048	WOW GRANT REC CNT BOILER REPL	\$4,253.00	\$0.00
WO057	Willoway-Grant Storage Room	\$1,836.00	\$0.00

**Capital Improvement Carryovers
2013 Carryover to 2014**

	Expenditures	Revenues	
WO060	DOCTOR PARK - PARKING LOT	\$135,642.00	\$0.00
WO071	WOW GRANT REC CT 2ND ADA EXIT	\$2,927.00	\$0.00
WO073	UNDERWOOD CRK PRKWY- OLT PROG	\$76,617.00	\$0.00
WO106	FLEET GEN/TRANSFER SWITCH REPL	\$48,690.00	\$0.00
WO112	FLEET EQUIPMENT ACQUISITION	\$1,186,086.00	\$1,000,000.00
WO114	COUNTYWIDE INFRASTRUCTURE IMPR	\$1,987,832.00	\$305,795.00
WO115	CONVERSION TO INDEPDNT CHILLER	\$14,414.00	\$0.00
WO118	HISTORICAL SOCIETY EXT RENOVAT	\$137,873.40	\$0.00
WO128	WOW GRANT INTERIOR IMPROVMENTS	\$8,861.00	\$0.00
WO129	W-O-W UNDERWOOD WADING POOL	\$8,521.00	\$0.00
WO130	WOW UNDERWOOD INTERIOR IMPRVMN	\$5,800.00	\$0.00
WO131	WOW UNDERWOOD SINGLE STALL RR	\$12,015.00	\$0.00
WO132	WOW UNDERWOOD HVAC REPLACEMENT	\$7,524.00	\$0.00
WO136	TRIMBORN FARM STONE BARN ROOF	\$57,888.00	\$0.00
WO141	ZOO INTERCHANGE	\$1,710,206.00	\$65,693.00
WO143	FLEET/VEL PHILIPS IND HEATING	\$258,138.00	\$0.00
WO150	COURTHOUSE FIRE PROJECT	\$1,175,666.00	\$0.00
WO151	COURTHOUSE FIRE BOND REIMBURSE	\$2,000,000.00	\$2,000,000.00
WO205	AUTOMATION PROGRAM	\$346,805.00	\$0.00
WO215	STORAGE EXPANSION	\$351,857.00	\$0.00
WO218	TECHNICAL INFRASTRUCTURE REPLA	\$126,523.00	\$0.00
WO221	DATA CNTR EQUIPMNT AND CONSTRU	\$133,546.00	\$110.00
WO223	RESEARCH PARK ENTRANCE RELOCAT	\$188,455.00	\$443,828.00
WO224	ZOO INTER UTILITIES RELOCATION	\$127,490.00	\$0.00
WO229	WAREHOUSE FACILITY REPLACEMENT	\$1,612,150.00	\$0.00
WO230	FLEET/HIGHWAYS BLDG MODIFICAT	\$6,102,084.00	\$0.00
WO235	CSE SECURITY SYSTEM UPGRADES	\$6,500.00	\$0.00
WO237	MILWAUKEE COUNTY PUBLIC ART	\$50,000.00	\$0.00
WO433	GLASS BARRIER AT CJF	\$136,051.00	\$0.00
WO514	WM WINDOW REPLACEMENT & REPAIR	\$41,111.00	\$0.00
WO515	WM WINDOW LEDGE LEAK REPAIR	\$15,300.00	\$0.00
WO517	WAR MEMORIAL RENOVATIONS	\$1,880,659.00	\$565,154.00
WO602	MAINFRAME APPLICATIONS MIGRATI	\$250,000.00	\$0.00
WO606	DISTRICT ATTORNEY PROTECT WIRI	\$20,000.00	\$0.00
WO614	BUILD OUT TEN SITES TO DIGITAL	\$1,557,189.00	\$0.00
WO626	COMPUTER REPLACEMENTS	\$1,611,643.00	\$0.00
WO627	MEDICAL EXAMINER CASE MGT SYST	\$104,037.00	\$0.00
WO870	COUNTY SPECIAL ASSESSMENTS	\$366,129.00	\$0.00
WO888		\$20,000.00	\$0.00
WO895	CNTY WIDE REVLNG ACCT	\$24,797.00	\$0.00
WO949	INVENTORY & ASSESS CNTY BLDGS	\$445,198.00	\$0.00
	Total Other Agencies	\$24,395,191.40	\$4,380,580.00
	TOTAL GENERAL GOVERNMENT	\$26,459,212.88	\$4,380,580.00
	GRAND TOTAL CAPITAL IMPROVEMENTS	\$123,464,985.28	\$165,148,197.46
	9960 Corporate Purpose	\$63,642,527.28	\$51,508,405.00
	9960 Airport	\$59,822,458.00	\$113,639,792.46