

**Schedule G**

**Capital Improvement Carryovers  
2017 Carryover to 2018**



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		<b>Expenditures</b>	<b>Revenues</b>
	<b>HIGHWAYS &amp; BRIDGES</b>		
WH001	TRAFFIC HAZARD ELIMINATION PRO	\$2,152,154.00	\$1,767,775.00
WH002	Congestion Mitigation & Air Qu	\$635,041.00	\$543,380.00
WH010	W. COLLEGE AVE. 51ST TO 27TH	\$2,330,510.00	\$2,267,376.00
WH020	MAJOR REHABILITATION	\$458,204.00	\$276,353.00
WH030	BRIDGE REPLACEMENT PROGRAM	\$1,567,328.00	\$950,811.00
WH080	BRIDGE REHABILITATION	\$1,319,816.00	\$946,367.00
WH082	WEST RAWSON AVENUE	\$1,071,331.00	\$1,254,216.00
WH090	W RYAN RD CTH H 96TH TO 112TH	\$238,250.00	\$754,250.00
WH091	SHORT TERM CTH REHAB-MANIT PRJ	\$37,689.00	\$0.00
WH092	S 76TH & W LAYTON ADAPT SIG SY	\$96,561.00	\$78,230.00
WH094	W. RAWSON INT W/ 10TH AND 6TH	\$0.00	\$44,534.00
WH095	W RAWSON - S. 27TH TO S. 20TH	\$150,000.00	\$150,000.00
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	\$44,282.00	\$0.00
WH242	NORTH SHOP IMPROVEMENTS	\$321,832.00	\$325,000.00
	Total Highways & Bridges	\$10,728,078.00	\$9,518,292.00
	<b>MASS TRANSIT</b>		
WT075	ON-BUS VIDEO SYSTEM	\$0.00	\$1,378,440.00
WT076	KK GARAGE MAINT BLDG HVAC	\$1,057,870.00	\$1,600,000.00
WT077	FDL BUS STORAGE GARAGE ROOF	\$2,592,894.00	\$2,160,000.00
WT081	WI AVE COORIDOR TRANSIT SIGNAL	\$1,275,000.00	\$0.00
WT082	BRT PLANNING AND DESIGN	\$384,585.00	\$384,585.00
WT083	BUS RAPID TRANSIT	\$21,225,000.00	\$19,256,513.00
WT087	REBUILD KK MAINTENANCE PITS	\$122,460.00	\$1.00
	Total Mass Transit	\$26,657,809.00	\$24,779,539.00
	<b>AIRPORT</b>		
WA096	PARKING STRUCTURE RELIGHTING	\$8,379.00	\$112,860.00
WA125	SECURITY & WILDLIFE DETER PERI	\$114,291.00	\$373,951.00
WA139	GMIA - REDUNDANT MAIN ELECTRIC	\$0.00	\$31,259.00
WA158	GMIA - DEICER PADS	\$10,000.00	\$388,029.00
WA176	GMIA MASTER PLAN AGIS/EALP	\$4,663.00	\$33,654.00
WA177	GMIA PARKING STRUCTURE REPAIRS	\$62,142.00	\$61,963.00
WA178	GMIA PARKING GAR RNTL CAR AREA	\$26,034.00	\$0.00
WA185	GMIA SURVEILLANCE SYSTEM	\$109,902.00	\$857,084.00
WA187	GMIA 13-31 PAVEMENT RESURFACE	\$468,034.00	\$468,033.00
WA189	LJT AIRFIELD PVMNT REHAB 2015	\$36,273.00	\$62,183.00
WA195	GMIA TAXIWAY F RECONSTRUCTION	\$57,561.00	\$226,646.00
WA196	REPLACE SKYWALK GLASS	\$563,068.00	\$1,590,361.00
WA205	GMIA FIREHOUSE ADDITION	\$4,458,971.00	\$4,520,169.00
WA206	EXPAN TAXICAB PARKING/STAGING	\$615,020.00	\$697,779.00
WA207	GMIA LANDSIDE ROADWAY REHAB	\$4,180.00	\$481,454.00
WA208	LJT 15L-33R PAVEMENT RESURF	\$146,491.00	\$146,492.00
WA209	GMIA SUSTAINABILITY MGT PLAN	\$1,761.00	\$75,867.00
WA211	GMIA PHYSICAL ACESS CNTRL SYST	\$34,870.00	\$275,291.00
WA213	REPLACEMENT OF JET BRIDGES	\$287,853.00	\$772,972.00
WA215	GMIA RELIGHT 19R-IL, 13-31 TW	\$326,736.00	\$745,746.00
WA217	GMIA AIRFIELD SAFETY IMPROVEME	\$172,893.00	\$264,311.00
WA218	GMIA AIRFIELD PAVEMENT REPLACE	\$175,515.00	\$243,479.00
WA220	GMIA CONNECTOR TAXIWAY MODS	\$2,371,829.00	\$3,109,941.00
WA221	GMIA INTERNATIONAL TERMINAL	\$4,589,091.00	\$4,594,568.00
WA224	LJT PAVEMENT REPLACMNT & REHAB	\$215,869.00	\$308,683.00
WA225	GMIA FUEL STORAGE FACILITY	\$0.00	\$108,468.00
WA261	GMIA MASTER PLAN 2017	\$2,566,500.00	\$2,566,500.00
	Total Airport	\$17,427,926.00	\$23,117,743.00
	<b>ENVIRONMENTAL</b>		

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WV009	COUNTYWIDER SANITARY SEWER REP	\$7,505.00	\$0.00
WV022	LANDFILL INFRASTRUCTURE	\$16,170.00	\$1.00
WV027	WARNIMONT PARK REMEDIATION	\$61,465.00	\$0.00
	Total Environmental	\$85,140.00	\$1.00
	<b>PARKS</b>		
WP131	OAK LEAF TRAIL	\$109,502.00	\$0.00
WP172	PKS INFRA IMPROVEMENTS	\$213,504.00	\$1.00
WP192	COUNTYWIDE PARKS FEMA IMP	\$213,178.00	\$1,892,155.00
WP255	SHERMAN PARK B&G HVAC REPL	\$100,001.00	\$1.00
WP275	MENOMONEE RIVER PRKWY WETLANDS	\$20,884.00	\$0.00
WP284	CLARKE SQUARE PLAYGROUND	\$154,715.00	\$42,968.00
WP290	KINNICKINNIC PARKWAY RECON	\$494,000.00	\$494,000.00
WP298	SOUTH SHORE BOAT LAUNCH	\$320,001.00	\$125,001.00
WP323	MENOMONEE RVR STREAMBANK STABI	\$239,175.00	\$300,000.00
WP330	COOL WATERS SLIDE	\$40,001.00	\$1.00
WP368	COUNTYWIDE ROOF REPLACEMENTS	\$20,105.00	\$2.00
WP394	BAY VIEW DOG PARK	\$43,007.00	\$0.00
WP482	SHERMAN PARK TENNIS COURTS IMP	\$3,194.00	\$0.00
WP484	LAKE PARK RAVINE BRIDGE	\$2,699,748.00	\$2,500,001.00
WP487	MCGOVERN PK RESTROOMS/PAVILION	\$11,076.00	\$0.00
WP490	MITCHELL PARK DOMES PLAN/NET	\$25,973.00	\$0.00
WP491	OLT RECON- PROSPECT TO BELLVIE	\$152,725.00	\$255,531.00
WP492	ROOT RIVER OLT EXTENSION	\$420,004.00	\$424,321.00
WP512	MCKINLEY MARINA PARKING LOTS	\$0.00	\$1.00
WP525	PARKS POS SYSTEM	\$690,618.00	\$0.00
WP529	OLT BENDER RACINE CONNECTOR	\$1,979,688.00	\$1,778,370.00
WP530	STORAGE SHEDS	\$20,997.00	\$37,000.00
WP531	GARDEN HOMES PLAYGROUND PIP RE	\$118,783.00	\$120,000.00
WP532	HOLLER PARK PLAYGROUND IMPROVE	\$274,446.00	\$275,000.00
WP548	KLETZSCH DAM REPAIRS AND IMRPV	\$1,220,939.00	\$1,144,536.00
WP560	SOUTH SHORE WATER/BEACH IMPROV	\$253,071.00	\$350,000.00
WP601	BROWN DEER CLUBHOUSE MAINT.	\$73,791.00	\$0.00
WP603	SMITH PAVILION WALL IMP/MAINT.	\$6,124.00	\$0.00
WP604	SOUTH SHORE PAVILION MAINT	\$13,808.00	\$0.00
WP606	SYSTEMWIDE- HARD SURFACE ASSET	\$9,078.00	\$0.00
WP608	SYSTEMWIDE- DEMOLITIONS	\$1,590.00	\$0.00
WP613	CUDAHY PARK BASEBALL DIAMOND	\$165,600.00	\$1.00
WP614	GRANT PARK BASEBALL DIAMOND	\$148,800.00	\$0.00
WP618	WASHINGTON PK IMPROVEMENTS	\$109,149.00	\$0.00
WP620	WAHL PARK PAVILION IMPROVEMENT	\$175,169.00	\$0.00
WP628	BROWN DEER PARK ROADWAY	\$1,093,615.00	\$1,033,796.00
WP629	BOERNER COMFORT STATION RENOVA	\$65,803.00	\$0.00
WP630	PULASKI PARK FUTSAL COURT	\$97,961.00	\$0.00
WP631	BASEBALL FIELD IMPROVEMENTS	\$1,955.00	\$0.00
WP632	WASHINGTON PARK MULTI-USE FIEL	\$219,757.00	\$0.00
WP683	GREENFIELD CH HVAC RENOV	\$182,472.00	\$0.00
WP684	MITCHELL DOMES MATERIALS TEST	\$240,000.00	\$0.00
WP685	LYONS BRIDGE REPLACEMENTS	\$227,296.00	\$0.00
WP686	DOMES ANNEX HVAC	\$200,000.00	\$0.00
	Total Parks	\$12,871,303.00	\$10,772,686.00
	<b>MCKINLEY MARINA</b>		
WP512	MCKINLEY MARINA PARKING LOTS	\$351,828.00	\$0.00
	Total Mckinley Marina	\$351,828.00	\$0.00
	<b>MUSEUM</b>		
WM010	MPM ELEVATOR UPGRADE	\$13,500.00	\$0.00
WM019	MPM WATERPROOF &CAULK- GAR/PL	\$103,465.00	\$1.00
WM027	MPM NORTH WING AHU AND CONTROL	\$494,325.00	\$524,000.00

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		<b>Expenditures</b>	<b>Revenues</b>
WM563	SECURITY/FIRE/LIFE SAFETY SYST	\$6,209.00	\$1.00
	Total Museum	\$617,499.00	\$524,002.00
 <b>ZOO</b>			
WZ057	AVIARY ROOF REPLACEMENT	\$170,350.00	\$1.00
WZ107	BEAR SERVICE AREA IMPROVEMENTS	\$37,251.00	\$1.00
WZ112	PACHYDERM BUILDING TUNNEL REIN	\$3,703.00	\$0.00
WZ114	ZOO LIFE SUPPORT EMERGENCY GEN	\$1,171,448.00	\$298,002.00
WZ119	AFRICAN PLAINS EXHIBIT	\$68,567.00	\$10,309,779.00
WZ133	FLAMINGO BUILDING AC REPLACEME	\$5,626.00	\$1.00
WZ150	ZOO COST TO CURE PROGRAM	\$1,568,074.00	\$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
WZ173	CTC OTTER EXHIBIT	\$160,656.00	\$0.00
	Total Zoo	\$3,661,676.00	\$10,607,787.00
 <b>MHC</b>			
	Total Mhc	\$0.00	\$0.00
 <b>HUMAN SERVICES</b>			
WS034	WASHNGTN PK SR CTR - ROOF REPL	\$117,675.00	\$1.00
WS040	SENIOR CENTER INFRASTRUCTURE	\$28,008.00	\$1.00
WS044	WASHINGTON SC RESTROOM RENNOV	\$84,329.00	\$1.00
WS049	SENIOR CENTERS WINDOWS RENOV	\$134,812.00	\$0.00
	Total Human Services	\$364,824.00	\$3.00
 <b>COUNTY GROUNDS</b>			
	Total County Grounds	\$0.00	\$0.00
 <b>COURTHOUSE COMPLEX</b>			
WC027	Courthouse Light Court Window	\$1,106,555.00	\$1.00
WC059	CH COMPLEX ELEC INFRASTR UPGRD	\$1,641,933.00	\$835,000.00
WC062	CJF BLDG ROOF REPLACEMENT	\$2,548,049.00	\$2,459,453.00
WC089	COURTHOUSE ELEVATOR RENOV PH 1	\$125,489.00	\$0.00
WC093	COURTHOUSE PENTHOUSE MASONRY	\$175,999.00	\$0.00
WC094	COURTHOUSE EXT DUCT REPAIRS	\$102,565.00	\$0.00
WC095	COURTHOUSE BASEMENT MASONRY	\$820,166.00	\$0.00
WC096	COURTHOUSE TUCKPOINTING	\$124,876.00	\$0.00
WC102	COURTHOUSE COOLING TOWER	\$133,149.00	\$1.00
WC116	COURTHOUSE COOLING COIL REPLAC	\$49,046.00	\$1.00
WC120	CJF HOT WATER HEATER REPLACEME	\$53,053.00	\$1.00
WC129	SAFETY BLDG FIRE PUMPS/CNTLS	\$200,000.00	\$0.00
WC143	CH LIGHTCOURT PERM VERTICAL AC	\$50,000.00	\$0.00
WC147	CH COMPLEX FACDE INSP/REPAIR	\$252,455.00	\$0.00
WC148	CH COMPLEX PLAN PHASE 3	\$165,429.00	\$0.00
	Total Courthouse Complex	\$7,548,764.00	\$3,294,457.00
 <b>HOUSE OF CORRECTION</b>			
WJ078	HOC SALLYPORT GATE REPLACEMNTS	\$62,802.00	\$0.00
WJ086	HOC VISITING CENTER IMPROVEMEN	\$22,105.00	\$0.00
	Total House Of Correction	\$84,907.00	\$0.00
 <b>OTHER AGENCIES</b>			
WO038	Marcus Center HVAC Upgrade	\$451,052.00	\$1.00
WO077	OAK CRK PARKWAY RR TRKS TO CHI	\$58,187.00	\$0.00
WO086	MILWAUKEE RIVER PARKWAY RECONS	\$52,635.00	\$9,394.00
WO103	FLEET MGT CENT GARAGE ROOF REP	\$38,650.00	\$0.00

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		<b>Expenditures</b>	<b>Revenues</b>
WO112	FLEET EQUIPMENT ACQUISITION	\$453,764.00	\$1.00
WO118	HISTORICAL SOCIETY EXT RENOVAT	\$1,442,548.00	\$1,600,000.00
WO136	TRIMBORN FARM STONE BARN ROOF	\$27,498.00	\$0.00
WO141	ZOO INTERCHANGE	\$215,055.00	\$0.00
WO165	COUNTYWIDE ADA REPAIRS	\$189,357.00	\$0.00
WO176	MAINFRAME RETIREMENT	\$52,026.00	\$0.00
WO178	MCSO RUGGED MODEMS	\$187.00	\$0.00
WO180	INFORMATION TECHNOLOGY SECURIT	\$437,338.00	\$0.00
WO217	PHONE AND VOICEMAIL REPLACEMEN	\$1,213,540.00	\$0.00
WO224	ZOO INTER UTILITIES RELOCATION	\$5,000.00	\$0.00
WO229	WAREHOUSE FACILITY REPLACEMENT	\$8,971.00	\$0.00
WO247	MCHS WINDOW GRATES	\$78,775.00	\$0.00
WO303	COMP AIDED DISPATCH INTEROP	\$275,000.00	\$0.00
WO452	TRAIN ACAD. FIRING RANGE VENT	\$202,690.00	\$0.00
WO455	TRAIN ACAD CNTRL TURN TARG SYS	\$89,562.00	\$1.00
WO462	BULLPEN CAMERA SYSTEM	\$3,189.00	\$0.00
WO465	TRAINING ACADEMY BOILER SYSTEM	\$169,656.00	\$0.00
WO517	WAR MEMORIAL RENOVATIONS	\$4,525,709.00	\$1,310,000.00
WO527	CHARLES ALLIS EXT IMPROVEMENTS	\$428,149.00	\$0.00
WO602	ENTERPRISE PLATFORM MONDERN	\$686,026.00	\$6,139,784.00
WO606	DISTRICT ATTORNEY PROTECT WIRI	\$148,998.00	\$0.00
WO614	BUILD OUT TEN SITES TO DIGITAL	\$840,275.00	\$1.00
WO619	REGIONAL DISASTER RECOVERY DAT	\$302,336.00	\$0.00
WO870	COUNTY SPECIAL ASSESSMENTS	\$265,034.00	\$0.00
WO948	MASTER REAL PROP IND	\$195,123.00	\$0.00
WO949	INVENTORY & ASSESS CNTY BLDGS	\$105,723.00	\$0.00
	Total Other Agencies	\$12,962,053.00	\$9,059,182.00
	 TOTAL GENERAL GOVERNMENT	 \$20,595,724.00	 \$12,353,639.00
	 GRAND TOTAL CAPITAL IMPROVEMENTS	 \$93,361,807.00	 \$91,673,692.00
	 9960 Corporate Purpose	 \$75,933,881.00	 \$68,555,949.00
	 9960 Airport	 \$17,427,926.00	 \$23,117,743.00