

**Capital Improvement Carryovers
2012 Carryover to 2013**

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2012 Surplus/ (Deficit)
TRANSPORTATION & PUBLIC WORKS									
Airports									
Active Projects									
WA006	GMIA-"C" Concourse Four Gate Exp	01	1	(\$9,539.38)	\$109,856.00	(\$119,395.38)	\$0.00	(\$119,395.38)	\$0.00
WA006	GMIA-"C" Concourse Four Gate Exp	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA006	GMIA-"C" Concourse - Continental C	02	2	\$178,941.00	\$0.00	\$178,941.00	\$0.00	\$178,941.00	\$0.00
	Total			\$169,401.62	\$109,856.00	\$59,545.62	\$0.00	\$59,545.62	\$0.00
WA022	GMIA - Abrasive Storage Building - I	01	1	\$323,780.46	\$177,625.00	\$146,155.46	\$146,155.46		\$146,155.46
WA022	GMIA - Abrasive Storage Building - I	01	2	\$1,684,434.00	\$1,830,590.00	(\$146,156.00)	(\$146,156.00)		(\$146,156.00)
	Total			\$2,008,214.46	\$2,008,215.00	(\$0.54)	(\$0.54)	\$0.00	(\$0.54)
WA042	GMIA Baggage Claim Remodeling	01	1	\$73,332.77	\$0.00	\$73,332.77	\$0.00	\$73,332.77	\$0.00
WA042	GMIA Baggage Claim Remodeling	01	2	(\$73,335.10)	\$0.00	(\$73,335.10)	\$0.00	(\$73,335.10)	\$0.00
	Total			(\$2.33)	\$0.00	(\$2.33)	\$0.00	(\$2.33)	\$0.00
WA044	GMIA - In-Line Baggage (formerly Er	01	1	(\$555,593.85)	\$0.00	(\$555,593.85)	\$0.00	(\$555,593.85)	\$0.00
WA044	GMIA - In-Line Baggage (formerly Er	01	2	\$555,592.64	(\$0.45)	\$555,593.09	\$0.00	\$555,593.09	\$0.00
	Total			(\$1.21)	(\$0.45)	(\$0.76)	\$0.00	(\$0.76)	\$0.00
WA048	D Concourse Improvements	01	1	\$6,203.98	\$1,357,466.00	(\$1,351,262.02)	\$0.00	(\$1,351,262.02)	\$0.00
WA048	D Concourse Improvements	01	2	\$67,504.22	\$105,623.70	(\$38,119.48)	\$0.00	(\$38,119.48)	\$0.00
	Total			\$73,708.20	\$1,463,089.70	(\$1,389,381.50)	\$0.00	(\$1,389,381.50)	\$0.00
WA061	E Concourse Stem Remodeling	01	1	\$8,135.20	\$0.00	\$8,135.20	\$0.00	\$8,135.20	\$0.00
WA061	E Concourse Stem Remodeling	01	2	(\$8,137.24)	\$0.00	(\$8,137.24)	\$0.00	(\$8,137.24)	\$0.00
	Total			(\$2.04)	\$0.00	(\$2.04)	\$0.00	(\$2.04)	\$0.00
WA064	GMIA - Phase II Mitigation Program	01	2	(\$1.51)	(\$0.45)	(\$1.06)	\$0.00	(\$1.06)	\$0.00
WA072	LJT R/W & TW Rehabilitation	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
WA072	LJT R/W & TW Rehabilitation	01	2	(\$0.34)	(\$0.16)	(\$0.18)	(\$0.18)		(\$0.18)
WA072	LJT R/W & TW Rehabilitation	02	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	Total			(\$0.34)	(\$0.16)	(\$0.18)	(\$0.18)	\$0.00	(\$0.18)
WA094	Runway Safety Area - NEPA Compli	01	1	(\$541,242.61)	\$0.00	(\$541,242.61)	(\$541,242.61)		(\$541,242.61)
WA094	Runway Safety Area - NEPA Compli	01	2	\$541,239.63	\$0.51	\$541,239.12	\$541,239.12		\$541,239.12
\$0.00	Total	0	0	(\$2.98)	\$0.51	(\$3.49)	(\$3.49)	\$0.00	(\$3.49)
WA095	GMIA - Terminal Cable Tray System	01	1	(\$3.06)	(\$0.33)	(\$2.73)	\$0.00	(\$2.73)	\$0.00
WA096	GMIA - Parking Structure Relighting	01	2	(\$1.32)	(\$0.38)	(\$0.94)	\$0.00	(\$0.94)	\$0.00
WA100	Security System Fiber Optic	01	1	\$44,237.00	\$0.00	\$44,237.00	\$44,237.00		\$44,237.00
WA100	Security System Fiber Optic	01	2	\$60,903.00	\$105,156.00	(\$44,253.00)	(\$44,253.00)		(\$44,253.00)
\$0.00	Total	0	0	\$105,140.00	\$105,156.00	(\$16.00)	(\$16.00)	\$0.00	(\$16.00)
WA108	GMIA-HVAC Equipment Replaceme	01	1	(\$0.42)	\$0.00	(\$0.42)	\$0.00	(\$0.42)	\$0.00
WA108	GMIA-HVAC Equipment Replaceme	01	2	(\$0.18)	\$0.35	(\$0.53)	\$0.00	(\$0.53)	\$0.00
	Total			(\$0.60)	\$0.35	(\$0.95)	\$0.00	(\$0.95)	\$0.00
WA122	GMIA - Airfield Pavement Rehabilitat	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

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WA122	GMIA - Airfield Pavement Rehabilitat	01	2	(\$39,054.67)	\$34,371.94	(\$73,426.61)	(\$73,426.61)		(\$73,426.61)
\$0.00	Total			(\$39,054.67)	\$34,371.94	(\$73,426.61)	(\$73,426.61)	\$0.00	(\$73,426.61)
WA123	GMIA Runway Safety Improvements	01	1	(\$39,779.59)	\$0.00	(\$39,779.59)	(\$39,779.59)		(\$39,779.59)
WA123	GMIA Runway Safety Improvements	01	2	\$26,869.44	\$12,909.56	\$13,959.88	\$13,959.88		\$13,959.88
	Total			(\$12,910.15)	\$12,909.56	(\$25,819.71)	(\$25,819.71)	\$0.00	(\$25,819.71)
WA124	GMIA Concourse E Ground Power ε	01	1	(\$0.75)	\$0.00	(\$0.75)	(\$0.75)		(\$0.75)
WA124	GMIA Concourse E Ground Power ε	01	2	(\$0.17)	\$0.22	(\$0.39)	(\$0.39)		(\$0.39)
	Total			(\$0.92)	\$0.22	(\$1.14)	(\$1.14)	\$0.00	(\$1.14)
WA125	Security and Wildlife Deterrent Perirr	01	1	\$0.00	\$38,805.00	(\$38,805.00)	(\$38,805.00)		(\$38,805.00)
WA125	Security and Wildlife Deterrent Perirr	01	2	\$0.19	(\$38,805.78)	\$38,805.97	\$38,805.97		\$38,805.97
	Total			\$0.19	(\$0.78)	\$0.97	\$0.97	\$0.00	\$0.97
WA127	GMIA TERMINAL EXPANSION DES	01	1	\$500,000.00	\$500,000.00	\$0.00	\$0.00		\$0.00
WA127	GMIA TERMINAL EXPANSION DES	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
\$0.00	Total	0	0	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
WA135	Runway 1L-19R & 7R-25L Intersect I	01	1	\$3,749,303.61	\$1,307,106.00	\$2,442,197.61	\$2,442,197.61		\$2,442,197.61
WA135	Runway 1L-19R & 7R-25L Intersect I	01	2	(\$3,749,305.36)	(\$1,307,105.79)	(\$2,442,199.57)	(\$2,442,199.57)		(\$2,442,199.57)
\$0.00	Total	0	0	(\$1.75)	\$0.21	(\$1.96)	(\$1.96)	\$0.00	(\$1.96)
WA139	GMIA - Redundant Main Electric Ser	01	1	(\$8,060.37)	\$0.00	(\$8,060.37)	(\$8,060.37)		(\$8,060.37)
WA139	GMIA - Redundant Main Electric Ser	01	2	\$8,060.00	\$0.00	\$8,060.00	\$8,060.00		\$8,060.00
	Total			(\$0.37)	\$0.00	(\$0.37)	(\$0.37)	\$0.00	(\$0.37)
WA141	GMIA - Administration Building Build	01	1	(\$1.44)	\$0.13	(\$1.57)	(\$1.57)		(\$1.57)
WA141	GMIA - Administration Building Build	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
\$0.00	Total	0	0	(\$1.44)	\$0.13	(\$1.57)	(\$1.57)	\$0.00	(\$1.57)
WA142	GMIA - LJT RUNWAY 15L - 33R EX	01	1	\$241,230.46	\$279,100.38	(\$37,869.92)	(\$37,869.92)		(\$37,869.92)
WA142	GMIA - LJT RUNWAY 15L - 33R EX	01	2	\$77,894.93	\$73,256.49	\$4,638.44	\$4,638.44		\$4,638.44
	Total			\$319,125.39	\$352,356.87	(\$33,231.48)	(\$33,231.48)	\$0.00	(\$33,231.48)
WA145	GMIA - Runway Guard Lights Phase	01	1	\$237,700.00	\$0.00	\$237,700.00	\$0.00	\$237,700.00	\$0.00
WA145	GMIA - Runway Guard Lights Phase	01	2	(\$1,612.32)	\$255,929.00	(\$257,541.32)	\$0.00	(\$257,541.32)	\$0.00
	Total			\$236,087.68	\$255,929.00	(\$19,841.32)	\$0.00	(\$19,841.32)	\$0.00
WA148	GMIA - Fleet Maintenance Expansior	01	1	(\$2,085.59)	\$0.00	(\$2,085.59)	(\$2,085.59)		(\$2,085.59)
WA148	GMIA - Fleet Maintenance Expansior	01	2	\$2,085.00	\$0.00	\$2,085.00	\$2,085.00		\$2,085.00
	Total			(\$0.59)	\$0.00	(\$0.59)	(\$0.59)	\$0.00	(\$0.59)
WA149	GMIA - Snow Equipment Storage Bu	01	1	\$461,900.72	\$0.00	\$461,900.72	\$461,900.72		\$461,900.72
WA149	GMIA - Snow Equipment Storage Bu	01	2	\$12,530,176.00	\$12,993,533.95	(\$463,357.95)	(\$463,357.95)		(\$463,357.95)
	Total			\$12,992,076.72	\$12,993,533.95	(\$1,457.23)	(\$1,457.23)	\$0.00	(\$1,457.23)
WA154	Runway Improvements	01	1	\$0.00	(\$0.45)	\$0.45	\$0.45		\$0.45
WA158	GMIA - Deicer Pads	01	1	\$300,000.00	\$300,000.00	\$0.00	\$0.00		\$0.00
WA160	GMIA - Narrowband Conversion	01	2	\$90,500.12	\$0.00	\$90,500.12	\$90,500.12		\$90,500.12

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WA161		GMIA TERMINAL ROADWAY SIGN.	01	1	(\$145,436.94)	\$0.00	(\$145,436.94)	(\$145,436.94)		(\$145,436.94)
WA161		GMIA TERMINAL ROADWAY SIGN.	01	2	\$145,437.00	\$0.00	\$145,437.00	\$145,437.00		\$145,437.00
\$0.00		Total	0	0	\$0.06	\$0.00	\$0.06	\$0.06	\$0.00	\$0.06
WA162		GMIA CESSNA SERV APRON REC	01	1	(\$0.26)	\$0.00	(\$0.26)	(\$0.26)		(\$0.26)
WA162		GMIA CESSNA SERV APRON REC	01	2	\$0.00	(\$0.26)	\$0.26	\$0.26		\$0.26
		Total			(\$0.26)	(\$0.26)	\$0.00	\$0.00	\$0.00	\$0.00
WA163		GMIA Perimeter Road Bridge over H	01	1	\$2,805,359.91	(\$3,031.15)	\$2,808,391.06	\$2,808,391.06		\$2,808,391.06
WA163		GMIA Perimeter Road Bridge over H	01	2	(\$2,805,361.16)	\$3,031.94	(\$2,808,393.10)	(\$2,808,393.10)		(\$2,808,393.10)
		Total			(\$1.25)	\$0.79	(\$2.04)	(\$2.04)	\$0.00	(\$2.04)
WA165		Taxiway B (Segment Reconstruction	01	1	\$226,136.77	\$725,166.71	(\$499,029.94)	(\$499,029.94)		(\$499,029.94)
WA166		GMIA Perimeter Road Ext-128th AR	01	1	\$0.45	(\$0.10)	\$0.55	\$0.55		\$0.55
WA167		GMIA Terminal Escalator Replacem	01	2	(\$0.26)	(\$0.26)	\$0.00	\$0.00		\$0.00
WA169		LJT Runway and Taxiway Lighting R	01	1	\$0.02	(\$0.27)	\$0.29	\$0.29		\$0.29
WA173		GMIA Fuel Farm Electrical Service U	01	1	\$0.36	\$0.24	\$0.12	\$0.12		\$0.12
WA175		C Concourse Checkpoint Expansion	01	1	\$366,062.18	\$0.00	\$366,062.18	\$366,062.18		\$366,062.18
WA175		C Concourse Checkpoint Expansion	01	2	(\$366,065.00)	\$0.32	(\$366,065.32)	(\$366,065.32)		(\$366,065.32)
WA175		C CONCOURSE CHKPT EXP (8 LAI	02	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
		Total			(\$2.82)	\$0.32	(\$3.14)	(\$3.14)	\$0.00	(\$3.14)
		Total Airports			\$16,968,402.17	\$18,860,583.61	(\$1,892,181.44)	(\$542,493.43)	(\$1,349,688.01)	(\$542,493.43)
Highways and Bridges										
Active Projects										
WH001		West Hampton Aven 60th to North 1:	09	2	\$0.98	(\$60,136.09)	\$60,137.07	\$0.00	\$60,137.07	\$0.00
		Total			\$0.98	(\$60,136.09)	\$60,137.07	\$0.00	\$60,137.07	\$0.00
WH002		Inter-jurisdictional Traffic System CM	01	1	\$0.42	\$0.10	\$0.32	\$0.00	\$0.32	\$0.00
\$0.00		Total	0	0	\$0.42	\$0.10	\$0.32	\$0.00	\$0.32	\$0.00
WH010		Reconstruct Mill Road - 43rd to Teut	02	1	(\$21,094.06)	\$0.67	(\$21,094.73)	(\$17,047.79)	(\$4,046.94)	(\$17,047.79)
WH010		Reconstruct Mill Road - 43rd to Teut	02	3	\$21,582.00	\$618.00	\$20,964.00	\$0.00	\$20,964.00	\$0.00
WH010		College Avenue South 51st to South	05	1	(\$37,918.90)	\$2.14	(\$37,921.04)	\$0.00	(\$37,921.04)	\$0.00
WH010		College Avenue South 51st to South	05	2	\$37,917.17	\$0.00	\$37,917.17	\$0.00	\$37,917.17	\$0.00
WH010		College Avenue South 51st to South	05	3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH010		Reconstruct CTH "Y" Layton Ave 27t	06	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH010		Reconstruct CTH "Y" Layton Ave 27t	06	3	\$33,397.00	\$0.00	\$33,397.00	\$0.00	\$33,397.00	\$0.00
WH010		Reconstruct CTH "v" South 13th	07	1	\$24,174.65	\$104,484.43	(\$80,309.78)	\$0.00	(\$80,309.78)	\$0.00
WH010		Reconstruct CTH "v" South 13th	07	2	(\$975,666.71)	(\$747,141.22)	(\$228,525.49)	\$0.00	(\$228,525.49)	\$0.00
WH010		Reconstruct CTH "v" South 13th-RO	07	3	\$224,618.90	\$698,294.78	(\$473,675.88)	\$0.00	(\$473,675.88)	\$0.00
WH010		Reconstruct Hampton from 92nd	09	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH010		Reconstruct Hampton from 92nd	09	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH010		West College 51st to Loomis	12	1	\$12,486.10	\$0.00	\$12,486.10	\$0.00	\$12,486.10	\$0.00
WH010		S.13th St.: So. County Line Road to	13	1	\$23,513.00	\$0.00	\$23,513.00	\$0.00	\$23,513.00	\$0.00

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WH010	N. Port Washington Road: Daphne t	14	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH010	Reconstruct 13th: Ryan to Rawson	16	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH010	S-76th St. - Puetz to Imperial	17	1	(\$324,985.76)	(\$473,061.89)	\$148,076.13	\$0.00	\$148,076.13	\$0.00
WH010	S-76th St. - Puetz to Imperial	17	2	\$286,453.00	\$473,062.00	(\$186,609.00)	\$0.00	(\$186,609.00)	\$0.00
WH010	S-76th St. - Puetz to Imperial	17	3	\$38,530.69	\$0.22	\$38,530.47	\$0.00	\$38,530.47	\$0.00
WH010	Reconstrcut Hampton Avenue Hwy 1	18	2	\$0.00	\$131,547.00	(\$131,547.00)	(\$131,547.00)		(\$131,547.00)
	Total			(\$656,992.92)	\$187,806.13	(\$844,799.05)	(\$148,594.79)	(\$696,204.26)	(\$148,594.79)
WH020	College Avenue - 13th to 20th	02	1	\$150,000.00	\$120,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
WH020	Mill Road 91st to STH 45	04	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH020	Mill Road 91st to STH 45	04	2	\$0.20	\$0.00	\$0.20	\$0.00	\$0.20	\$0.00
WH020	Resurface West Oklahoma Avenue:	05	1	(\$0.50)	(\$0.00)	(\$0.50)	\$0.00	(\$0.50)	\$0.00
WH020	Resurface West Oklahoma Avenue:	05	2	\$1,399,999.68	\$1,400,000.00	(\$0.32)	\$0.00	(\$0.32)	\$0.00
WH020	Oklahoma Avenue: 72nd to 76th St	14	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$1,549,999.38	\$1,520,000.00	\$29,999.38	\$0.00	\$29,999.38	\$0.00
WH022	N. 107th St. Brown Deer to NCL	01	1	\$3,021.73	\$3,022.00	(\$0.27)	\$0.00	(\$0.27)	\$0.00
WH022	N. 107th St. Brown Deer to NCL	01	2	(\$3,021.95)	\$53,200.00	(\$56,221.95)	(\$56,221.95)		(\$56,221.95)
WH022	N. 107th St. Brown Deer to NCL	01	3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			(\$0.22)	\$56,222.00	(\$56,222.22)	(\$56,221.95)	(\$0.27)	(\$56,221.95)
WH023	West Mill Road - 84th St. to 91st, 51:	01	1	\$2,000.00	\$100.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00
WH023	West Mill Road - 84th St. to 91st, 51:	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	Total	0	0	\$2,000.00	\$100.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00
WH030	Forest Home Bridge over Root River	01	2	\$820.00	\$0.00	\$820.00	\$0.00	\$820.00	\$0.00
WH030	Oak Creek Parkway Bridge #741	02	2	\$80,000.15	\$64,000.80	\$15,999.35	\$0.00	\$15,999.35	\$0.00
WH030	Jackson Park Drive KK River Bridge	04	1	\$0.00	\$1,123.00	(\$1,123.00)	\$0.00	(\$1,123.00)	\$0.00
WH030	W. College Ave. Whitnall Park Bridg:	05	1	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00
WH030	W. College Ave. Whitnall Park Bridg:	05	2	\$7,938.20	\$0.00	\$7,938.20	\$0.00	\$7,938.20	\$0.00
WH030	Whitnall Park Bridge - Root River - 7	06	1	(\$34.07)	\$221.87	(\$255.94)	\$0.00	(\$255.94)	\$0.00
WH030	Whitnall Park Bridge - Root River	06	2	\$255.80	\$0.00	\$255.80	\$0.00	\$255.80	\$0.00
WH030	Milwaukee River Parkway Bridge	07	1	(\$344,072.45)	\$36,218.60	(\$380,291.05)	\$0.00	(\$380,291.05)	\$0.00
WH030	Milwaukee River Parkway Bridge	07	2	(\$755,979.30)	(\$36,218.06)	(\$719,761.24)	\$0.00	(\$719,761.24)	\$0.00
WH030	W. Oklahoma Ave. over Honey Cre	16	2	\$1,100,000.12	(\$0.47)	\$1,100,000.59	\$0.00	\$1,100,000.59	\$0.00
	Total			\$88,928.45	\$65,345.74	\$23,582.71	\$0.00	\$23,582.71	\$0.00
WH080	Lake Bridge over Drainage	03	1	(\$125,035.28)	\$0.34	(\$125,035.62)	\$0.00	(\$125,035.62)	\$0.00
WH080	Lake Bridge over Drainage	03	2	\$125,034.10	\$0.97	\$125,033.13	\$0.00	\$125,033.13	\$0.00
WH080	KK River Parkway Bridge	04	1	(\$320,132.92)	\$0.93	(\$320,133.85)	\$0.00	(\$320,133.85)	\$0.00
WH080	KK River Parkway Bridge	04	2	\$320,133.00	\$0.83	\$320,132.17	\$0.00	\$320,132.17	\$0.00
WH080	Root River Parkway Bridge	05	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH080	Jackson Park Bridge	07	1	\$16,003.13	\$0.00	\$16,003.13	\$0.00	\$16,003.13	\$0.00
WH080	S. 76th St. Root River Bridge	14	1	\$147,808.00	\$119,646.00	\$28,162.00	\$0.00	\$28,162.00	\$0.00
WH080	S. 76th St. Root River Bridge #057	15	1	\$143,634.00	\$119,590.00	\$24,044.00	\$0.00	\$24,044.00	\$0.00
	Total			\$307,444.03	\$239,239.07	\$68,204.96	\$0.00	\$68,204.96	\$0.00
WH082	Reconstruct CTH ZZ College Howell	01	1	\$68,870.00	\$0.00	\$68,870.00	\$0.00	\$68,870.00	\$0.00
WH082	Reconstruct CTH ZZ College Howell	01	2	(\$63,496.33)	\$0.48	(\$63,496.81)	\$0.00	(\$63,496.81)	\$0.00
WH082	Reconstruct CTH ZZ College Howell	01	3	(\$0.20)	\$100.00	(\$100.20)	\$0.00	(\$100.20)	\$0.00
WH082	West Rawson Avenue 27th to 6th	03	2	(\$140.45)	\$0.00	(\$140.45)	\$0.00	(\$140.45)	\$0.00
WH082	East College: Packard to Pennsylvar	06	1	\$3,767.00	\$0.00	\$3,767.00	\$0.00	\$3,767.00	\$0.00

**Capital Improvement Carryovers
2012 Carryover to 2013**

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed	Total Lapsed	Lapsed Net	Cash	Bonds	Available for
				Appropriations	Revenue	Appropriations			2012 Surplus/ (Deficit)
	Total			\$9,000.02	\$100.48	\$8,899.54	\$0.00	\$8,899.54	\$0.00
WH083	W. Silver Spring-N124th to N69th	01	1	(\$31,079.31)	(\$272,039.68)	\$240,960.37	\$0.00	\$240,960.37	\$0.00
WH083	W. Silver Spring-N124th to N69th	01	2	\$431,079.44	\$272,040.45	\$159,038.99	\$0.00	\$159,038.99	\$0.00
WH083	West Silver Spring Drive over Little N	03	2	\$100,000.58	(\$0.46)	\$100,001.04	\$0.00	\$100,001.04	\$0.00
	Total			\$500,000.71	\$0.31	\$500,000.40	\$0.00	\$500,000.40	\$0.00
WH084	S. 76th St. W. Parkview Drive	01	1	\$0.64	\$0.00	\$0.64	\$0.00	\$0.64	\$0.00
	Total			\$0.64	\$0.00	\$0.64	\$0.00	\$0.64	\$0.00
WH086	West Good Hope	01	2	(\$1,798.00)	\$157,244.00	(\$159,042.00)	(\$159,042.00)		(\$159,042.00)
WH086	West Good Hope	01	3	\$1,797.00	\$0.00	\$1,797.00	\$0.00	\$1,797.00	\$0.00
WH086	W. Good Hope Rd. Little Menomone	02	1	\$0.00	(\$13,700.15)	\$13,700.15	\$0.00	\$13,700.15	\$0.00
WH086	W. Good Hope Rd. Little Menomone	02	2	\$0.84	\$13,701.08	(\$13,700.24)	\$0.00	(\$13,700.24)	\$0.00
WH086	W. Good Hope Rd. Little Menomone	03	2	(\$40,456.29)	(\$143,591.74)	\$103,135.45	\$103,135.45		\$103,135.45
	Total			(\$40,456.45)	\$13,653.19	(\$54,109.64)	(\$55,906.55)	\$1,796.91	(\$55,906.55)
WH088	North Shop Salt Shed Replacement	01	2	\$1,684.00	\$0.00	\$1,684.00	\$0.00	\$1,684.00	\$0.00
WH201	Reconstruct N. Port Washington and	13	2	\$0.00	\$31,986.00	(\$31,986.00)	(\$31,986.00)		(\$31,986.00)
	Total			\$0.00	\$31,986.00	(\$31,986.00)	(\$31,986.00)	\$0.00	(\$31,986.00)
WH222	National Highway System-Rawson A	02	1	(\$0.60)	\$0.80	(\$1.40)	\$0.00	(\$1.40)	\$0.00
WH222	NHS-Good Hope Rd/S. 107th	03	1	\$0.00	\$83,175.00	(\$83,175.00)	(\$83,175.00)		(\$83,175.00)
WH222	NHS-Good Hope Rd/S. 107th	03	2	\$0.00	\$61,100.00	(\$61,100.00)	(\$61,100.00)		(\$61,100.00)
	Total			(\$0.60)	\$144,275.80	(\$144,276.40)	(\$144,275.00)	(\$1.40)	(\$144,275.00)
	Total Highway and Bridges			\$1,761,608.44	\$2,198,592.73	(\$436,984.29)	(\$436,984.29)	\$0.00	(\$436,984.29)
	Mass Transit								
Active Projects									
WT026	Bus Replacement Program	01	4	\$289,699.00	\$0.00	\$289,699.00	\$0.00	\$289,699.00	\$0.00
WT026	Bus Replacement Program	02	4	\$1,918.00	\$0.00	\$1,918.00	\$0.00	\$1,918.00	\$0.00
WT026	Bus Replacement Program	03	4	(\$342,663.00)	\$10,343.00	(\$353,006.00)	\$0.00	(\$353,006.00)	\$0.00
\$0.00	Total	0	0	(\$51,046.00)	\$10,343.00	(\$61,389.00)	\$0.00	(\$61,389.00)	\$0.00
WT027	Fare Box Renovation	01	4	\$0.90	\$0.00	\$0.90	\$0.00	\$0.90	\$0.00
WT040	New Annunciators	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT040	New Annunciators	01	4	\$51,046.00	\$51,046.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	0	0	\$51,046.00	\$51,046.00	\$0.00	\$0.00	\$0.00	\$0.00
WT041	Replace A/C Units at Fribrantz	01	1	\$302.15	\$0.00	\$302.15	\$0.00	\$302.15	\$0.00
WT041	Replace A/C Units at Fribrantz	01	4	\$2,903.00	\$5,476.00	(\$2,573.00)	\$0.00	(\$2,573.00)	\$0.00
	Total			\$3,205.15	\$5,476.00	(\$2,270.85)	\$0.00	(\$2,270.85)	\$0.00
WT042	Replace A/C Units at Fleet-Unit Rep:	01	1	\$3,501.27	\$0.00	\$3,501.27	\$0.00	\$3,501.27	\$0.00
WT042	Replace A/C Units at Fleet-Unit Rep:	01	4	\$4,730.00	\$8,000.00	(\$3,270.00)	\$0.00	(\$3,270.00)	\$0.00
	Total			\$8,231.27	\$8,000.00	\$231.27	\$0.00	\$231.27	\$0.00
WT043	Replace A/C Units at Fleet Administr	01	1	(\$0.50)	\$0.00	(\$0.50)	\$0.00	(\$0.50)	\$0.00
WT043	Replace A/C Units at Fleet Administr	01	4	\$0.00	(\$543.00)	\$543.00	\$0.00	\$543.00	\$0.00

**Capital Improvement Carryovers
2012 Carryover to 2013**

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description				Total Lapsed	Total Lapsed	Lapsed Net	Cash	Bonds	Available for
					Appropriations	Revenue	Appropriations			2012 Surplus/ (Deficit)
	Total				(\$0.50)	(\$543.00)	\$542.50	\$0.00	\$542.50	\$0.00
WT044	Fond du Lac Maintenance Garage	01	1	\$6,637.91	\$0.00	\$6,637.91	\$0.00	\$6,637.91	\$0.00	
WT044	Fond du Lac Maintenance Garage	01	4	\$7,927.00	\$13,543.00	(\$5,616.00)	\$0.00	(\$5,616.00)	\$0.00	
\$0.00	Total	0	0	\$14,564.91	\$13,543.00	\$1,021.91	\$0.00	\$1,021.91	\$0.00	
WT045	FDL Garage Bus Vacuum System R	01	1	(\$927.32)	\$0.00	(\$927.32)	\$0.00	(\$927.32)	\$0.00	
WT045	FDL Garage Bus Vacuum System R	01	4	\$999.00	(\$7,475.00)	\$8,474.00	\$0.00	\$8,474.00	\$0.00	
	Total			\$71.68	(\$7,475.00)	\$7,546.68	\$0.00	\$7,546.68	\$0.00	
WT048	MCTS Administration Bldg-Heating S	01	1	\$1,394.92	(\$41,534.00)	\$42,928.92	\$0.00	\$42,928.92	\$0.00	
WT048	MCTS Administration Bldg-Heating S	01	4	\$18,344.00	\$50,405.00	(\$32,061.00)	\$0.00	(\$32,061.00)	\$0.00	
	Total			\$19,738.92	\$8,871.00	\$10,867.92	\$0.00	\$10,867.92	\$0.00	
WT071	Bus Protector Shields	01	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WT303	HVAC Control System	01	1	\$4,718.81	\$72,006.00	(\$67,287.19)	\$0.00	(\$67,287.19)	\$0.00	
WT303	HVAC Control System	01	4	(\$1,983.52)	(\$70,046.00)	\$68,062.48	\$0.00	\$68,062.48	\$0.00	
	Total			\$2,735.29	\$1,960.00	\$775.29	\$0.00	\$775.29	\$0.00	
WT014	Radios/AVL Upgrade	01	4	\$0.00	(\$5,720.00)	\$5,720.00	\$0.00	\$5,720.00	\$0.00	
WT031	Roof Top Air Conditioning - Transit A	01	1	(\$24.00)	\$0.00	(\$24.00)	\$0.00	(\$24.00)	\$0.00	
WT031	Roof Top Air Conditioning - Transit A	01	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	Total	0	0	(\$24.00)	\$0.00	(\$24.00)	\$0.00	(\$24.00)	\$0.00	
WT037	Manintenance Garage Parking Lot R	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WT037	Manintenance Garage Parking Lot R	01	2	\$0.00	(\$61,228.00)	\$61,228.00	\$0.00	\$61,228.00	\$0.00	
	Total			\$0.00	(\$61,228.00)	\$61,228.00	\$0.00	\$61,228.00	\$0.00	
	Total Mass Transit			\$48,547.62	\$24,273.00	\$24,274.62	\$0.00	\$24,274.62	\$0.00	
	Environmental									
Active Projects										
WV009	Countywide Sanitary Sewer Replace	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WV009	Countywide Sanitary Sewer Replace	01	2	\$44,965.25	\$100.00	\$44,865.25	\$0.00	\$44,865.25	\$0.00	
WV009	Countywide Sanitary Sewer Replace	02	2	\$17,189.47	\$0.00	\$17,189.47	\$0.00	\$17,189.47	\$0.00	
WV009	Airport Sanitary Sewer Repairs	03	2	(\$62,055.00)	\$0.00	(\$62,055.00)	\$0.00	(\$62,055.00)	\$0.00	
	Total			\$99.72	\$100.00	(\$0.28)	\$0.00	(\$0.28)	\$0.00	
WV012	Pond and Lagoon Demonstration Prc	01	1	\$657.14	\$0.00	\$657.14	\$0.00	\$657.14	\$0.00	
WV012	Pond and Lagoon Demonstration Prc	01	2	(\$558.65)	\$100.00	(\$658.65)	\$0.00	(\$658.65)	\$0.00	
	Total			\$98.49	\$100.00	(\$1.51)	\$0.00	(\$1.51)	\$0.00	
WV013	McKinley Beach SW Outfall Pretreat	01	1	\$360.06	\$0.00	\$360.06	\$0.00	\$360.06	\$0.00	
WV013	McKinley Beach SW Outfall Pretreat	01	2	\$2,795.83	\$0.00	\$2,795.83	\$0.00	\$2,795.83	\$0.00	
	Total			\$3,155.89	\$0.00	\$3,155.89	\$0.00	\$3,155.89	\$0.00	
WV014	Dretzka Park Groundwater and Soil I	01	1	(\$12,017.93)	\$0.00	(\$12,017.93)	\$0.00	(\$12,017.93)	\$0.00	
WV014	Dretzka Park Groundwater and Soil I	01	2	\$119,881.31	\$100.00	\$119,781.31	\$0.00	\$119,781.31	\$0.00	
	Total			\$107,863.38	\$100.00	\$107,763.38	\$0.00	\$107,763.38	\$0.00	

**Capital Improvement Carryovers
2012 Carryover to 2013**

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2012 Surplus/ (Deficit)
WV016	NR216 Stormwater TSS Controls	01	2	(\$3,717.00)	\$500.00	(\$4,217.00)	\$0.00	(\$4,217.00)	\$0.00
WV017	Doyne Landfill Gas Extraction	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WV017	Franklin Landfill FEMA Mitigation	02	2	\$0.70	\$0.00	\$0.70	\$0.00	\$0.70	\$0.00
	Total			\$0.70	\$0.00	\$0.70	\$0.00	\$0.70	\$0.00
WV018	Underground Storage Tanks Upgrad	01	2	\$0.15	\$0.00	\$0.15	\$0.00	\$0.15	\$0.00
	Total Environmental			\$107,501.33	\$800.00	\$106,701.33	\$0.00	\$106,701.33	\$0.00
	TOTAL TRANSPORTATION & PUBLIC WORK			\$18,886,059.56	\$21,084,249.34	(\$2,198,189.78)	(\$979,477.72)	(\$1,218,712.06)	(\$979,477.72)
	PARKS, RECREATION & CULTURE								
	Museum								
Active Projects									
WM003	Electrical Distribution Replacement	01	1	(\$22,469.11)	\$0.00	(\$22,469.11)	\$0.00	(\$22,469.11)	\$0.00
WM003	Electrical Distribution Replacement	01	2	\$151,519.30	\$500.00	\$151,019.30	\$0.00	\$151,019.30	\$0.00
	Total			\$129,050.19	\$500.00	\$128,550.19	\$0.00	\$128,550.19	\$0.00
WM005	Museum Air Handling and Piping Ref	01	1	(\$43,716.44)	\$0.00	(\$43,716.44)	\$0.00	(\$43,716.44)	\$0.00
WM005	Museum Air Handling and Piping Ref	01	2	\$43,714.81	\$1,000.00	\$42,714.81	\$0.00	\$42,714.81	\$0.00
	Total			(\$1.63)	\$1,000.00	(\$1,001.63)	\$0.00	(\$1,001.63)	\$0.00
WM009	Museum Roof Replacement - East V	01	1	\$5,436.25	\$0.00	\$5,436.25	\$0.00	\$5,436.25	\$0.00
WM009	Museum Roof Replacement - East V	01	2	(\$2,884.79)	\$100.00	(\$2,984.79)	\$0.00	(\$2,984.79)	\$0.00
	Total			\$2,551.46	\$100.00	\$2,451.46	\$0.00	\$2,451.46	\$0.00
WM011	Door Replacement	01	2	\$658.40	\$0.00	\$658.40	\$0.00	\$658.40	\$0.00
WM563	Security/Fire/Life Safety System	01	2	\$5,856.58	\$100.00	\$5,756.58	\$0.00	\$5,756.58	\$0.00
	Total			\$5,856.58	\$100.00	\$5,756.58	\$0.00	\$5,756.58	\$0.00
	Total Museum			\$138,115.00	\$1,700.00	\$136,415.00	\$0.00	\$136,415.00	\$0.00
	Department of Parks, Rec. & Culture								
Active Projects									
WP036	Oak Leaf Bike Trail Beer Line	03	1	\$5,000.00	(\$0.00)	\$5,000.00	\$0.00	\$5,000.00	\$0.00
WP036	Oak Leaf Bike Trail Beer Line	03	2	\$106,289.18	\$74,782.00	\$31,507.18	\$0.00	\$31,507.18	\$0.00
	Total			\$111,289.18	\$74,782.00	\$36,507.18	\$0.00	\$36,507.18	\$0.00
WP057	Dog Park Phase III	03	1	\$4,061.53	\$0.00	\$4,061.53	\$0.00	\$4,061.53	\$4,061.53
WP057	Dog Park Phase III	03	2	\$29,851.23	\$0.00	\$29,851.23	\$0.00	\$29,851.23	\$29,851.23
	Total			\$33,912.76	\$0.00	\$33,912.76	\$0.00	\$33,912.76	\$33,912.76
WP063	Estabrook Dam	02	2	\$999.31	\$1,000.00	(\$0.69)	\$0.00	(\$0.69)	\$0.00
\$0.00	Total	0	0	\$999.31	\$1,000.00	(\$0.69)	\$0.00	(\$0.69)	\$0.00
WP069	Countywide Play Area Redevelopme	01	1	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
WP069	Countywide Play Area Redevelopme	01	2	(\$9,509.93)	\$0.00	(\$9,509.93)	\$0.00	(\$9,509.93)	\$0.00
WP069	Southwood Glen Play Area	02	2	(\$437.18)	\$0.00	(\$437.18)	\$0.00	(\$437.18)	\$0.00
WP069	Humboldt Park No. 1	03	2	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00
WP069	Cathedral Square Park	05	2	\$167,693.00	\$0.00	\$167,693.00	\$0.00	\$167,693.00	\$0.00

**Capital Improvement Carryovers
2012 Carryover to 2013**

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2012 Surplus/ (Deficit)
				\$182,745.89	\$0.00	\$182,745.89	\$0.00	\$182,745.89	\$0.00
WP070	Oak Leaf Trail - Kohl Park Connector	15	2	\$146,817.85	(\$20,155.67)	\$166,973.52	\$0.00	\$166,973.52	\$0.00
WP070	Lake Park Lions Bridge Replacement	17	2	\$4,003.00	\$0.00	\$4,003.00	\$0.00	\$4,003.00	\$0.00
WP070	Dretzka Park Clubhouse Furnace Re	20	2	\$32,186.00	\$0.00	\$32,186.00	\$0.00	\$32,186.00	\$0.00
WP070	Lindbergh Park Wading Pool Roof R	25	2	\$1,000.53	\$1,000.00	\$0.53	\$0.00	\$0.53	\$0.00
	Total			\$184,007.38	(\$19,155.67)	\$203,163.05	\$0.00	\$203,163.05	\$0.00
WP089	Bender Park Boat Launch Dredging	01	2	\$8,758.50	\$3,785.00	\$4,973.50	\$0.00	\$4,973.50	\$0.00
WP090	Greenfield Park Pool Coping Stone	08	2	(\$34,542.20)	\$0.00	(\$34,542.20)	\$0.00	(\$34,542.20)	\$0.00
WP090	Kosciusko Park Pool Toy Piping Rep	10	2	\$46,039.30	\$0.00	\$46,039.30	\$0.00	\$46,039.30	\$0.00
WP090	McCarty Park Pool	12	2	(\$2.03)	\$0.00	(\$2.03)	\$0.00	(\$2.03)	\$0.00
WP090	Sheridan Park Pool Improvements	13	2	(\$0.47)	\$0.00	(\$0.47)	\$0.00	(\$0.47)	\$0.00
WP090	Washington Park Pool Improvement	14	2	(\$11,445.83)	\$50.00	(\$11,495.83)	\$0.00	(\$11,495.83)	\$0.00
WP090	Jackson Park Pool Improvements	15	2	\$100.68	\$0.00	\$100.68	\$0.00	\$100.68	\$0.00
WP090	Kosciusko Park Pool Improvements	16	2	\$0.68	\$100.00	(\$99.32)	\$0.00	(\$99.32)	\$0.00
	Tool			\$150.13	\$150.00	\$0.13	\$0.00	\$0.13	\$0.00
WP105	Lincoln Family Aquatic Center Phase	02	2	\$99,489.53	\$0.00	\$99,489.53	\$0.00	\$99,489.53	\$0.00
\$0.00	Total	0	0	\$99,489.53	\$0.00	\$99,489.53	\$0.00	\$99,489.53	\$0.00
WP129	Basketball Courts	04	2	\$0.82	\$0.00	\$0.82	\$0.00	\$0.82	\$0.00
WP129	Tennis Courts	05	2	(\$2.65)	\$0.00	(\$2.65)	\$0.00	(\$2.65)	\$0.00
\$0.00	Total	0	0	(\$1.83)	\$0.00	(\$1.83)	(\$0.00)	(\$1.83)	(\$0.00)
WP131	Oak Leaf Trail - Bluemound - Rainbr	01	1	(\$383.68)	\$0.00	(\$383.68)	\$0.00	(\$383.68)	\$0.00
WP131	Oak Leaf Trail - Bluemound - Rainbr	01	2	\$47,413.00	\$47,028.00	\$385.00	\$0.00	\$385.00	\$0.00
WP131	Oak Leaf Trail - Leon Terrace - Bridg	02	1	\$9,961.02	\$0.00	\$9,961.02	\$0.00	\$9,961.02	\$0.00
WP131	Oak Leaf Trail - Leon Terrace - Bridg	02	2	\$8,907.04	\$18,867.65	(\$9,960.61)	\$0.00	(\$9,960.61)	\$0.00
WP131	Oak Leaf Trail - NW Side to Downtov	03	1	(\$166.72)	\$0.00	(\$166.72)	\$0.00	(\$166.72)	\$0.00
WP131	Oak Leaf Trail - NW Side to Downtov	03	2	\$168.00	\$0.19	\$167.81	\$0.00	\$167.81	\$0.00
WP131	Oak Leaf Tail - Downtown Connector	04	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP131	Oak Leaf Tail - Downtown Connector	04	2	\$0.80	\$0.08	\$0.72	\$0.00	\$0.72	\$0.00
\$0.00	Total	0	0	\$65,899.46	\$65,895.92	\$3.54	\$0.00	\$3.54	\$0.00
WP132	Mitchell Park Domes Generator Repl	01	2	\$377.84	\$0.00	\$377.84	\$0.00	\$377.84	\$0.00
WP132	Mitchell Park Diomes Sound System	02	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP132	Mitchell Park Domes Reflections Poc	03	2	\$434.33	\$0.00	\$434.33	\$0.00	\$434.33	\$0.00
\$0.00	Total	0	0	\$812.17	\$0.00	\$812.17	\$0.00	\$812.17	\$0.00
WP147	Sherman Park Boys and Girls Club Li	01	2	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
WP153	Riverside Park - Various Access Imp	01	2	\$11,902.04	\$11,905.47	(\$3.43)	\$0.00	(\$3.43)	\$0.00
WP167	Greenfield Park Golf 15th Tee Restr	02	2	\$5,620.06	\$0.00	\$5,620.06	\$0.00	\$5,620.06	\$0.00
WP167	Jackson Park Boathouse Pavilion Re	03	2	\$0.12	\$0.00	\$0.12	\$0.00	\$0.12	\$0.00
WP167	McKinley Park Marina Roundhouse F	04	2	(\$1,075.01)	\$0.00	(\$1,075.01)	\$0.00	(\$1,075.01)	\$0.00
WP167	Veterans Park Comfort Station Reno	05	2	\$0.75	\$0.00	\$0.75	\$0.00	\$0.75	\$0.00
WP167	Wilson Park Shelter Building Restroc	06	2	(\$829.09)	\$0.00	(\$829.09)	\$0.00	(\$829.09)	\$0.00
WP167	Wilson Park Recreation Center Restr	07	2	(\$3,816.85)	\$0.00	(\$3,816.85)	\$0.00	(\$3,816.85)	\$0.00
WP167	Zablocki Park Service Building Restr	08	2	\$959.00	\$0.00	\$959.00	\$0.00	\$959.00	\$0.00

**Capital Improvement Carryovers
2012 Carryover to 2013**

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2012 Surplus/ (Deficit)
				\$858.98	\$0.00	\$858.98	\$0.00	\$858.98	\$0.00
WP170	Bike Trail Rehabilitation	01	2	\$265.00	\$0.00	\$265.00	\$0.00	\$265.00	\$0.00
WP170	Walkway Replacement	02	2	(\$264.91)	\$0.00	(\$264.91)	\$0.00	(\$264.91)	\$0.00
\$0.00	Total	0	0	\$0.09	\$0.00	\$0.09	\$0.00	\$0.09	\$0.00
WP171	Pool Liners - McCarty Park	01	1	\$10,762.00	\$0.00	\$10,762.00	\$0.00	\$10,762.00	\$0.00
WP171	Pool Liners - McCarty Park	01	2	\$1,732.48	\$0.00	\$1,732.48	\$0.00	\$1,732.48	\$0.00
	Total			\$12,494.48	\$0.00	\$12,494.48	\$0.00	\$12,494.48	\$0.00
WP172	Dretzka Park Golf Course Clubhouse	03	2	\$307.17	\$0.00	\$307.17	\$0.00	\$307.17	\$0.00
WP172	Wilson Recreation Center Lower Roc	07	2	\$14,757.00	\$0.00	\$14,757.00	\$0.00	\$14,757.00	\$0.00
WP172	Washington Park Boathouse Roof	08	2	(\$1.80)	\$0.00	(\$1.80)	\$0.00	(\$1.80)	\$0.00
WP172	Kozy Aquatic Center Pool Buildings I	09	2	\$0.73	\$0.00	\$0.73	\$0.00	\$0.73	\$0.00
WP172	South Shore Pavilion Roof	15	2	\$64,103.00	\$0.00	\$64,103.00	\$0.00	\$64,103.00	\$0.00
WP172	Vogal Park Pavilion HVAC	16	2	(\$1.39)	\$0.00	(\$1.39)	\$0.00	(\$1.39)	\$0.00
WP172	Mitchell Park Domes Roof	17	2	\$499.38	\$500.00	(\$0.62)	\$0.00	(\$0.62)	\$0.00
WP172	MLK Community Center Roof Replac	18	2	\$0.15	\$0.00	\$0.15	\$0.00	\$0.15	\$0.00
	Total			\$79,664.24	\$500.00	\$79,164.24	\$0.00	\$79,164.24	\$0.00
WP181	Lake Park South Lions Bridge Rehat	01	2	\$238.13	\$0.00	\$238.13	\$0.00	\$238.13	\$0.00
WP189	Dineen Park Community Room	01	2	(\$1,442.17)	\$0.00	(\$1,442.17)	(\$1,442.17)		(\$1,442.17)
WP190	SOUTH SHORE BEACH RELOCATI	01	1	\$0.68	\$0.00	\$0.68	\$0.00	\$0.68	\$0.00
WP191	MOODY POOL RENOVATION	01	1	\$0.35	\$0.00	\$0.35	\$0.00	\$0.35	\$0.00
	Total			\$0.35	\$0.00	\$0.35	\$0.00	\$0.35	\$0.00
WP192	Estabrook Park OLT Erosion Repair	02	1	\$20,838.00	\$0.00	\$20,838.00	\$0.00	\$20,838.00	\$0.00
WP192	Honey Creek Parkway/Portland Aver	03	1	(\$23,637.95)	\$0.00	(\$23,637.95)	\$0.00	(\$23,637.95)	\$0.00
WP192	Oak Creek Parkway Erosion Repair	04	1	\$7,053.13	\$0.00	\$7,053.13	\$0.00	\$7,053.13	\$0.00
WP192	Pleasant Valley Erosion Repair	06	1	(\$26,326.14)	\$0.00	(\$26,326.14)	\$0.00	(\$26,326.14)	\$0.00
WP192	Grant Park Picnic Area #2 Erosion R	07	1	\$20,160.43	\$0.00	\$20,160.43	\$0.00	\$20,160.43	\$0.00
WP192	Big Bay Park/Bluff Erosion Repair	08	1	(\$11,974.95)	\$0.00	(\$11,974.95)	\$0.00	(\$11,974.95)	\$0.00
WP192	Riverside Park/East Bank Erosion R	09	1	\$14,887.04	\$0.00	\$14,887.04	\$0.00	\$14,887.04	\$0.00
WP192	Juneau Park/Bluff & OLT Erosion Re	10	1	\$0.51	\$0.00	\$0.51	\$0.00	\$0.51	\$0.00
\$0.00	Total	0	0	\$1,000.07	\$0.00	\$1,000.07	\$0.00	\$1,000.07	\$0.00
WP197	Humboldt Park Band Shell Roof	01	2	\$1,060.00	\$0.00	\$1,060.00	\$0.00	\$1,060.00	\$0.00
WP198	Oakwood Golf Course Service Buildi	01	2	\$0.16	\$0.00	\$0.16	\$0.00	\$0.16	\$0.00
WP200	Jackson Boat House Roof Replacem	01	2	\$0.24	\$0.00	\$0.24	\$0.00	\$0.24	\$0.00
WP222	Dretzka Park Golf Course Irrigation	01	2	\$5,654.77	\$0.00	\$5,654.77	\$0.00	\$5,654.77	\$0.00
WP227	Grant Park - Pedestrian Bridges	01	2	\$0.46	\$0.00	\$0.46	\$0.00	\$0.46	\$0.00
WP228	Boat Launch Piers Replacement	01	2	\$0.51	\$0.00	\$0.51	\$0.00	\$0.51	\$0.00
WP229	Dineen Parking Lot and Walkway Re	01	2	\$1.31	\$0.00	\$1.31	\$0.00	\$1.31	\$0.00

**Capital Improvement Carryovers
2012 Carryover to 2013**

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2012 Surplus/ (Deficit)
WP230	Oakwood Golf Course Clubhouse Rc	01	2	\$0.39	\$0.00	\$0.39	\$0.00	\$0.39	\$0.00
WP232	Oak Leaf Trail Rehabilitation at Mea	01	2	\$0.22	\$0.00	\$0.22	\$0.00	\$0.22	\$0.00
WP249	Dretzka Park Service Yard Roof	01	2	\$16,369.71	\$0.00	\$16,369.71	\$0.00	\$16,369.71	\$0.00
WP250	Parks Administration Building Roof	01	2	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00
WP251	Parks Maintenance Shop Roof	01	2	\$0.06	\$0.00	\$0.06	\$0.00	\$0.06	\$0.00
WP252	Root River Parkway Lighting System	01	2	\$0.60	\$0.00	\$0.60	\$0.00	\$0.60	\$0.00
WP253	McGovern Park Service and Comfort	01	2	\$5,655.45	\$0.00	\$5,655.45	\$0.00	\$5,655.45	\$0.00
WP275	Menomonee River Parkway Wetland	01	2	\$0.64	\$0.00	\$0.64	\$0.00	\$0.64	\$0.00
WP276	McKinley Marina BMPs and Lake Mir	01	1	\$0.91	\$0.00	\$0.91	\$0.00	\$0.91	\$0.00
WP281	Scout Lake Pavilion Roof Replacem	01	2	(\$1,671.00)	\$0.00	(\$1,671.00)	\$0.00	(\$1,671.00)	\$0.00
WP060	Oak Leaf Trail Bridge	04	2	\$0.00	\$88,692.00	(\$88,692.00)	\$0.00	(\$88,692.00)	\$0.00
WP062	Brown Deer Golf Course Cart Paths	11	2	\$536.60	\$0.00	\$536.60	\$0.00	\$536.60	\$0.00
	Total			\$536.60	\$0.00	\$536.60	\$0.00	\$536.60	\$0.00
WP143	Mitchell Park Greenhouse	01	1	(\$12,678.70)	\$0.00	(\$12,678.70)	\$0.00	(\$12,678.70)	\$0.00
WP143	Mitchell Park Greenhouse	01	2	\$12,680.00	\$0.00	\$12,680.00	\$0.00	\$12,680.00	\$0.00
	Total			\$1.30	\$0.00	\$1.30	\$0.00	\$1.30	\$0.00
WP145	Rehabilitation of the Lake Park Lion I	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP145	Rehabilitation of the Lake Park Lion I	01	2	\$0.00	\$51,059.00	(\$51,059.00)	\$0.00	(\$51,059.00)	\$0.00
	Total			\$0.00	\$51,059.00	(\$51,059.00)	\$0.00	(\$51,059.00)	\$0.00
WP173	Hoyt Park Pool Improvements	01	2	\$0.17	\$730.03	(\$729.86)	\$0.00	(\$729.86)	\$0.00
WP174	Parks Major Maintenance	01	2	\$4,283.50	\$0.00	\$4,283.50	\$4,283.50		\$4,283.50
WP174	Domes HVAC Repairs & Upgrades	03	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
WP174	Domes HVAC Repairs & Upgrades	03	2	\$4,012.09	\$0.00	\$4,012.09	\$4,012.09		\$4,012.09
	Total	0	0	\$8,295.59	\$0.00	\$8,295.59	\$8,295.59	\$0.00	\$8,295.59
WP188	Countywide Scoreboard Replacemer	01	2	\$0.00	\$31,386.00	(\$31,386.00)	\$0.00	(\$31,386.00)	\$0.00
	Total Dept. of Parks, Recreation and Culture			\$983,737.46	\$310,779.75	\$672,957.71	\$6,853.42	\$666,104.29	\$40,766.18
	McKinley Marina								
Active Projects									
WP513	McKinley Marina Seawall Improve	04	1	\$337.00	\$0.00	\$337.00	\$0.00	\$337.00	\$0.00
WP513	McKinley Marina Seawall Improve	04	2	(\$14.00)	\$0.00	(\$14.00)	\$0.00	(\$14.00)	\$0.00
	Total			\$323.00	\$0.00	\$323.00	\$0.00	\$323.00	\$0.00
	Total McKinley Marina			\$323.00	\$0.00	\$323.00	\$0.00	\$323.00	\$0.00

**Capital Improvement Carryovers
2012 Carryover to 2013**

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

				Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2012 Surplus/ (Deficit)	
Division	Description									
WZ107	Zoo Bear Service Area Improvement	01	1	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	
WZ107	Zoo Bear Service Area Improvement	01	2	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WZ109	Zoo Deep Well Improvements	01	2	\$42.50	\$0.00	\$42.50	\$0.00	\$42.50	\$0.00	
WZ110	Penguin Chiller Replacement	01	4	(\$2,660.00)	\$0.00	(\$2,660.00)	\$0.00	(\$2,660.00)	\$0.00	
WZ601	Point of Sale Replacement	01	1	\$23,930.00	\$0.00	\$23,930.00	\$23,930.00		\$23,930.00	
WZ029	Special Exhibits Building Roof Repla	01	2	\$0.72	\$0.00	\$0.72	\$0.00	\$0.72	\$0.00	
	Total			\$0.72	\$0.00	\$0.72	\$0.00	\$0.72	\$0.00	
WZ599	Pachyderm Building Modification	0	0	\$0.00	\$0.00	\$0.00	(\$1.44)	\$1.44	(\$1.44)	
	Total Zoo			\$40,581.21	\$800.00	\$39,781.21	\$23,928.56	\$15,852.65	\$23,928.56	
	TOTAL PARKS, RECREATION & CULTURE			\$1,162,756.67	\$313,279.75	\$849,476.92	\$30,781.98	\$818,694.94	\$64,694.74	
HEALTH & HUMAN SERVICES										
DHS-Behavioral Health Division										
Active Projects										
WE033	Behavioral Health Facility	01	1	(\$5,523.00)	\$0.00	(\$5,523.00)	\$0.00	(\$5,523.00)	\$0.00	
WE033	Behavioral Health Facility	01	2	\$14,978.00	\$0.00	\$14,978.00	\$0.00	\$14,978.00	\$0.00	
WE033	Behavioral Health Facility - Furniture	02	2	(\$4,572.00)	\$0.00	(\$4,572.00)	\$0.00	(\$4,572.00)	\$0.00	
WE033	BHD Kitchen Renovations/Equip. Srr	03	2	(\$4,884.52)	\$0.00	(\$4,884.52)	\$0.00	(\$4,884.52)	\$0.00	
WE033	BHD Concrete Stairs and Fireproof N	04	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total			(\$1.52)	\$0.00	(\$1.52)	\$0.00	(\$1.52)	\$0.00	
	Total DHS-Mental Health Division			(\$1.52)	\$0.00	(\$1.52)	\$0.00	(\$1.52)	\$0.00	
DPW County Grounds										
Active Projects										
WG012	1000 MG Waterspheroid (190' TCI) T	01	1	(\$22,129.16)	\$0.00	(\$22,129.16)	\$0.00	(\$22,129.16)	\$0.00	
WG012	1000 MG Waterspheroid (190' TCI) T	01	2	\$22,127.00	\$0.00	\$22,127.00	\$0.00	\$22,127.00	\$0.00	
\$0.00	Total	0	0	(\$2.16)	\$0.00	(\$2.16)	\$0.00	(\$2.16)	\$0.00	
	Total DPW County Grounds			(\$2.16)	\$0.00	(\$2.16)	\$0.00	(\$2.16)	\$0.00	
Department of Human Services										
Active Projects										
WS032	Variable Air Volume Boxes - Upgrad	01	1	\$27,490.90	\$0.00	\$27,490.90	\$0.00	\$27,490.90	\$0.00	
WS032	Variable Air Volume Boxes - Upgrad	01	2	(\$17,793.00)	\$9,700.00	(\$27,493.00)	\$0.00	(\$27,493.00)	\$0.00	
	Total	0	0	\$9,697.90	\$9,700.00	(\$2.10)	\$0.00	(\$2.10)	\$0.00	
WS034	Washington Park Senior Center Roo	01	1	(\$6,998.05)	\$0.00	(\$6,998.05)	\$0.00	(\$6,998.05)	\$0.00	
WS034	Washington Park Senior Center Roo	01	2	\$6,997.00	\$0.00	\$6,997.00	\$0.00	\$6,997.00	\$0.00	
\$0.00	Total	0	0	(\$1.05)	\$0.00	(\$1.05)	\$0.00	(\$1.05)	\$0.00	
WS035	Coggs - Roof Replacement	01	1	(\$498,078.94)	\$0.00	(\$498,078.94)	\$0.00	(\$498,078.94)	\$0.00	
WS035	Coggs - Roof Replacement	01	2	\$485,260.00	\$2,000.00	\$483,260.00	\$0.00	\$483,260.00	\$0.00	

**Capital Improvement Carryovers
2012 Carryover to 2013**

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division		Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2012 Surplus/ (Deficit)
\$0.00	Total		0	0	(\$12,818.94)	\$2,000.00	(\$14,818.94)	\$0.00	(\$14,818.94)	\$0.00
WS016	Kelly Senior Center - Bathroom Renc		09	2	(\$547.81)	\$0.00	(\$547.81)	\$0.00	(\$547.81)	\$0.00
	Total				(\$547.81)	\$0.00	(\$547.81)	\$0.00	(\$547.81)	\$0.00
Total Department of Human Services					(\$3,669.90)	\$11,700.00	(\$15,369.90)	\$0.00	(\$15,369.90)	\$0.00
TOTAL HEALTH & HUMAN SERVICES					(\$3,673.58)	\$11,700.00	(\$15,373.58)	\$0.00	(\$15,373.58)	\$0.00
GENERAL GOVERNMENT										
Courthouse Complex										
Active Projects										
WC013	Criminal Justice Center Deputy Work		01	1	(\$30,644.99)	\$0.00	(\$30,644.99)	\$0.00	(\$30,644.99)	\$0.00
WC013	Criminal Justice Center Deputy Work		01	2	\$39,299.34	\$8,657.00	\$30,642.34	\$0.00	\$30,642.34	\$0.00
	Total				\$8,654.35	\$8,657.00	(\$2.65)	\$0.00	(\$2.65)	\$0.00
WC014	Courthouse HVAC System		01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WC014	Courthouse HVAC System		01	2	\$14,538.00	\$0.00	\$14,538.00	\$0.00	\$14,538.00	\$0.00
	Total				\$14,538.00	\$0.00	\$14,538.00	\$0.00	\$14,538.00	\$0.00
WC023	CH Complex Automation & Access C		01	1	(\$225,040.22)	\$0.00	(\$225,040.22)	\$0.00	(\$225,040.22)	\$0.00
WC023	CH Complex Automation & Access C		01	2	\$225,038.36	\$1,000.00	\$224,038.36	\$0.00	\$224,038.36	\$0.00
	Total				(\$1.86)	\$1,000.00	(\$1,001.86)	\$0.00	(\$1,001.86)	\$0.00
WC025	Courthouse Restroom Renovation		01	1	\$6,099.43	\$0.00	\$6,099.43	\$0.00	\$6,099.43	\$0.00
WC025	Courthouse Restroom Renovation		01	2	(\$5,098.78)	\$1,000.00	(\$6,098.78)	\$0.00	(\$6,098.78)	\$0.00
	Total				\$1,000.65	\$1,000.00	\$0.65	\$0.00	\$0.65	\$0.00
WC027	Courthouse Ligh Court Window Repl		01	1	(\$24,831.93)	\$0.00	(\$24,831.93)	\$0.00	(\$24,831.93)	\$0.00
WC027	Courthouse Ligh Court Window Repl		01	2	\$29,832.09	\$5,000.00	\$24,832.09	\$0.00	\$24,832.09	\$0.00
	Total				\$5,000.16	\$5,000.00	\$0.16	\$0.00	\$0.16	\$0.00
WC038	Courthouse Roof Drain Replacemen		01	2	\$0.31	\$0.00	\$0.31	\$0.00	\$0.31	\$0.00
WC070	Domestic Violence Area Reconsrtruc		01	1	(\$14,352.15)	\$0.00	(\$14,352.15)	\$0.00	(\$14,352.15)	\$0.00
WC070	Domestic Violence Area Reconsrtruc		01	2	\$15,352.00	\$1,000.00	\$14,352.00	\$0.00	\$14,352.00	\$0.00
	Total				\$999.85	\$1,000.00	(\$0.15)	\$0.00	(\$0.15)	\$0.00
WC071	District Attorney Security Card Syste		01	1	\$99.32	\$100.00	(\$0.68)	\$0.00	(\$0.68)	\$0.00
WC075	Courthouse Masonry Improvements		01	1	(\$3,611.52)	\$0.00	(\$3,611.52)	\$0.00	(\$3,611.52)	\$0.00
WC075	Courthouse Masonry Improvements		02	2	\$669.02	\$0.00	\$669.02	\$0.00	\$669.02	\$0.00
	Total				(\$2,942.50)	\$0.00	(\$2,942.50)	\$0.00	(\$2,942.50)	\$0.00
WC042	CJF 3D Doors and Plumbing		01	1	(\$742.56)	\$0.00	(\$742.56)	\$0.00	(\$742.56)	\$0.00
WC042	CJF 3D Doors and Plumbing		01	2	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00
	Total				(\$742.56)	\$0.00	(\$742.56)	\$0.00	(\$742.56)	\$0.00
WC063	CJF - Cell toilet Flushing Control Sys		01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WC063	CJF - Cell toilet Flushing Control Sys		01	2	\$373.40	\$0.00	\$373.40	\$0.00	\$373.40	\$0.00
	Total				\$373.40	\$0.00	\$373.40	\$0.00	\$373.40	\$0.00

**Capital Improvement Carryovers
2012 Carryover to 2013**

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2012 Surplus/ (Deficit)
	Total Courthouse Complex			\$26,979.12	\$16,757.00	\$10,222.12	\$0.00	\$10,222.12	\$0.00
	House of Correction								
Active Projects									
WJ042	Shower Ventilation	01	2	(\$42.86)	(\$9,804.00)	\$9,761.14	\$0.00	\$9,761.14	\$0.00
WJ043	HOC Slider Security Door	01	2	\$158,216.00	\$500.00	\$157,716.00	\$0.00	\$157,716.00	\$0.00
WJ051	HOC Security Camera System	01	1	\$19,801.78	\$0.00	\$19,801.78	\$0.00	\$19,801.78	\$0.00
WJ051	HOC Security Camera System	01	2	(\$5,000.33)	\$1,000.00	(\$6,000.33)	\$0.00	(\$6,000.33)	\$0.00
WJ051	HOC Security Cameras	01	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	Total	0	0	\$14,801.45	\$1,000.00	\$13,801.45	\$0.00	\$13,801.45	\$0.00
WJ021	ACC HVAC System - Planning	01	1	(\$821.00)	\$0.00	(\$821.00)	\$0.00	(\$821.00)	(\$821.00)
WJ021	ACC HVAC System - Replacement	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			(\$821.00)	\$0.00	(\$821.00)	\$0.00	(\$821.00)	(\$821.00)
WJ058	Metasys Extended Architecture Syst	01	2	\$138.99	\$0.00	\$138.99	\$0.00	\$138.99	\$0.00
	Total House of Correction			\$172,292.58	(\$8,304.00)	\$180,596.58	\$0.00	\$180,596.58	(\$821.00)
	Other County Agencies								
Active Projects									
WO038	Marcus Center HVAC Upgrade	01	1	(\$11,441.01)	\$0.00	(\$11,441.01)	\$0.00	(\$11,441.01)	\$0.00
WO038	Marcus Center HVAC Upgrade	01	2	\$11,438.16	\$0.00	\$11,438.16	\$0.00	\$11,438.16	\$0.00
\$0.00	Total	0	0	(\$2.85)	\$0.00	(\$2.85)	\$0.00	(\$2.85)	\$0.00
WO057	Wil-O-Way Storage Room	01	2	\$0.22	\$0.00	\$0.22	\$0.00	\$0.22	\$0.00
WO059	Wil-O-Way Grant Roof Replacement	01	2	\$0.02	\$0.00	\$0.02	\$0.00	\$0.02	\$0.00
WO060	Doctor Parks - Parking Lot	01	2	\$39,396.37	\$1,000.00	\$38,396.37	\$0.00	\$38,396.37	\$0.00
WO060	Dineen Park Parking Lot	04	2	\$1,700.69	\$0.00	\$1,700.69	\$0.00	\$1,700.69	\$0.00
WO060	Sports Complex Parking Lot	05	2	(\$42,801.10)	\$500.00	(\$43,301.10)	\$0.00	(\$43,301.10)	\$0.00
WO060	Greene Park Parking Lot	06	2	(\$14,347.13)	\$164.00	(\$14,511.13)	\$0.00	(\$14,511.13)	\$0.00
WO060	Hampton Ave. I-43 to Green Bay Ro	07	1	\$31,193.00	\$0.00	\$31,193.00	\$0.00	\$31,193.00	\$0.00
WO060	Hampton Ave. I-43 to Green Bay Ro	07	2	(\$7,071.62)	\$500.00	(\$7,571.62)	\$0.00	(\$7,571.62)	\$0.00
WO060	Roor River Parkway - Service Yard t	08	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO060	Juneau Park - Landfill to Marina Lots	09	2	(\$10,166.13)	\$0.00	(\$10,166.13)	\$0.00	(\$10,166.13)	\$0.00
WO060	Lapke Park - North Newberry to Pavi	10	2	(\$10,754.80)	\$0.00	(\$10,754.80)	\$0.00	(\$10,754.80)	\$0.00
WO060	KK Parkway - S. 57th St. to S. 60th	11	2	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00
WO060	Doctor Park - Road to Picnic Area #3	12	2	\$0.40	\$0.00	\$0.40	\$0.00	\$0.40	\$0.00
WO060	Grant Park - From Fort; NW to Lake	13	2	\$147,098.43	\$0.00	\$147,098.43	\$0.00	\$147,098.43	\$0.00
WO060	Lake Park - Ravine Drive North to Se	14	2	\$0.65	\$0.00	\$0.65	\$0.00	\$0.65	\$0.00
	Total			\$134,248.76	\$2,164.00	\$132,084.76	\$0.00	\$132,084.76	\$0.00
WO062	Additional Capacity - Public Safety R	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO062	Additional Capacity - Public Safety R	01	4	(\$760.00)	\$0.00	(\$760.00)	\$0.00	(\$760.00)	\$0.00
	Total			(\$760.00)	\$0.00	(\$760.00)	\$0.00	(\$760.00)	\$0.00
WO063	Electronic Vote Tabulator System	01	4	\$185,908.00	\$250.00	\$185,658.00	\$0.00	\$185,658.00	\$0.00

**Capital Improvement Carryovers
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Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2012 Surplus/ (Deficit)
WO064	Wil-O-Way Recreation Center Entrar	01	2	(\$1,983.00)	\$500.00	(\$2,483.00)	\$0.00	(\$2,483.00)	\$0.00
WO065	Wil-O-Way Recreation Center Renov	01	2	\$0.34	\$500.00	(\$499.66)	\$0.00	(\$499.66)	\$0.00
WO066	Holler Park ADA Fishing Pad Improv	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO067	Holler Park Pavillion LL Restroom R	01	1	\$7,512.06	\$0.00	\$7,512.06	\$0.00	\$7,512.06	\$0.00
WO067	Holler Park Pavillion LL Restroom R	01	2	\$139,508.36	\$500.00	\$139,008.36	\$0.00	\$139,008.36	\$0.00
\$0.00	Total	0	0	\$147,020.42	\$500.00	\$146,520.42	\$0.00	\$146,520.42	\$0.00
WO106	Fleet Generator/Transfer Switch Rep	01	1	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
WO106	Fleet Generator/Transfer Switch Rep	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO106	Fleet Generator/Transfer Switch Rep	01	4	(\$2,001.00)	\$0.00	(\$2,001.00)	\$0.00	(\$2,001.00)	\$0.00
\$0.00	Total	0	0	(\$1.00)	\$0.00	(\$1.00)	\$0.00	(\$1.00)	\$0.00
WO112	Fleet General Equipment	01	4	(\$1.21)	\$0.00	(\$1.21)	(\$1.21)		(\$1.21)
WO112	Fleet Equipment Acquisition (Grant F	07	4	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$1,998.79	\$2,000.00	(\$1.21)	(\$1.21)	\$0.00	(\$1.21)
WO114	O'Donnell Park Improvements	01	2	(\$95,855.62)	\$0.00	(\$95,855.62)	(\$95,855.62)		(\$95,855.62)
WO114	City Campus Façade and Other Insp	03	1	\$0.00	\$40,000.00	(\$40,000.00)	(\$40,000.00)		(\$40,000.00)
WO114	Museum Façade Repair and Replace	05	2	\$95,850.91	\$0.00	\$95,850.91	\$0.00	\$95,850.91	\$0.00
WO114	Safety Building Restoration	06	1	(\$57,152.41)	\$0.00	(\$57,152.41)	\$0.00	(\$57,152.41)	\$0.00
WO114	Safety Building Restoration	06	2	(\$58,353.00)	\$0.00	(\$58,353.00)	\$0.00	(\$58,353.00)	\$0.00
WO114	GMIA & LJT Airport Improvements	07	2	(\$0.42)	\$0.34	(\$0.76)	(\$0.76)		(\$0.76)
WO114	Courthouse Complex Improvements	11	2	\$191,012.58	\$0.00	\$191,012.58	\$191,012.58		\$191,012.58
WO114	HOC Infrastrucuture Improvements	12	2	\$0.09	\$0.00	\$0.09	\$0.09		\$0.09
WO114	Transit Infrastructure Improvements	16	2	(\$1.07)	\$0.00	(\$1.07)	(\$1.07)		(\$1.07)
WO114	Parks Infrastructure Improvements	17	2	(\$0.68)	\$0.00	(\$0.68)	(\$0.68)		(\$0.68)
WO114	Zoo Infrastructure Improvements	18	2	\$0.11	\$0.00	\$0.11	\$0.11		\$0.11
\$0.00	Total	0	0	\$75,500.49	\$40,000.34	\$35,500.15	\$55,154.65	(\$19,654.50)	\$55,154.65
WO129	Wil-O-Ways Underwood Wading Poc	01	2	(\$0.12)	\$0.00	(\$0.12)	(\$0.12)		(\$0.12)
WO143	Fleet and Vel Phillips Heating Syster	01	2	\$0.47	\$0.00	\$0.47	\$0.47		\$0.47
WO205	Fiscal Monitoring System	02	2	(\$95,244.53)	\$0.00	(\$95,244.53)	(\$95,244.53)		(\$95,244.53)
WO205	Capital Monitoring Database	02	4	(\$1,102.09)	\$0.00	(\$1,102.09)	(\$1,102.09)		(\$1,102.09)
WO205	Airport Fixed Asset System	04	4	\$346,345.00	\$250,000.00	\$96,345.00	\$96,345.00		\$96,345.00
	Total			\$249,998.38	\$250,000.00	(\$1.62)	(\$1.62)	\$0.00	(\$1.62)
WO215	Storage Expansion	01	1	\$48,369.00	\$0.00	\$48,369.00	\$0.00	\$48,369.00	\$0.00
WO215	Storage Expansion	01	4	(\$45,918.32)	\$1,000.00	(\$46,918.32)	\$0.00	(\$46,918.32)	\$0.00
	Total			\$2,450.68	\$1,000.00	\$1,450.68	\$0.00	\$1,450.68	\$0.00
WO219	Narrowbanding	01	4	\$435,925.72	\$0.00	\$435,925.72	\$0.00	\$435,925.72	\$0.00
WO221	Data Center Equipment and Constru	01	1	(\$5,861.93)	\$0.00	(\$5,861.93)	\$0.00	(\$5,861.93)	\$0.00
WO221	Data Center Equipment and Constru	01	4	\$2,063.00	\$0.00	\$2,063.00	\$0.00	\$2,063.00	\$0.00
	Total			(\$3,798.93)	\$0.00	(\$3,798.93)	\$0.00	(\$3,798.93)	\$0.00
WO422	In Squad Cameras - Vision Hawk Diç	01	4	(\$624.71)	\$0.00	(\$624.71)	\$0.00	(\$624.71)	\$0.00

**Capital Improvement Carryovers
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Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2012 Surplus/ (Deficit)
WO509	Villa Terrace - Security System	01	2	\$0.06	\$0.00	\$0.06	\$0.00	\$0.06	\$0.00
WO511	Charles Allis - Security System	01	2	(\$1.01)	\$0.00	(\$1.01)	\$0.00	(\$1.01)	\$0.00
WO513	War Memorial - North Parking Lot	01	1	\$1,301.27	\$0.00	\$1,301.27	\$0.00	\$1,301.27	\$0.00
WO513	War Memorial - North Parking Lot	02	2	(\$1,499.17)	\$0.00	(\$1,499.17)	\$0.00	(\$1,499.17)	\$0.00
\$0.00	Total	.	0	(\$197.90)	\$0.00	(\$197.90)	\$0.00	(\$197.90)	\$0.00
WO514	War Memorial Window Replacement	01	1	(\$889.62)	\$0.00	(\$889.62)	(\$889.62)		(\$889.62)
WO514	War Memorial Window Replacement	02	2	\$890.00	\$0.00	\$890.00	\$890.00		\$890.00
	Total			\$0.38	\$0.00	\$0.38	\$0.38	\$0.00	\$0.38
WO606	Rewire County Facilities	01	1	\$132,460.62	\$0.00	\$132,460.62	\$0.00	\$132,460.62	\$0.00
WO606	Rewire County Facilities	01	2	(\$177,562.35)	\$0.00	(\$177,562.35)	\$0.00	(\$177,562.35)	\$0.00
WO606	Rewire County Facilities	01	4	\$45,098.16	\$0.00	\$45,098.16	\$0.00	\$45,098.16	\$0.00
WO606	BHD Wireless Infrastructure	02	4	\$3,511.21	\$0.00	\$3,511.21	\$0.00	\$3,511.21	\$0.00
	Total			\$3,508	\$0	\$3,508	\$0	\$3,507.64	\$0
WO618	Franklin Public Safety Communicatic	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO618	Franklin Public Safety Communicatic	01	2	(\$774.00)	\$0.00	(\$774.00)	\$0.00	(\$774.00)	\$0.00
WO618	Franklin Public Safety Communicatic	01	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			(\$774.00)	\$0.00	(\$774.00)	\$0.00	(\$774.00)	\$0.00
WO619	Diaster Recovery Site	01	4	(\$0.82)	\$0.00	(\$0.82)	\$0.00	(\$0.82)	\$0.00
	Total			(\$0.82)	\$0.00	(\$0.82)	\$0.00	(\$0.82)	\$0.00
WO620	Greenfield Public Safety Communica	01	4	(\$442.96)	\$0.00	(\$442.96)	\$0.00	(\$442.96)	\$0.00
WO622	Analog Repeater Replacement	01	2	\$4,591.00	\$0.00	\$4,591.00	\$0.00	\$4,591.00	\$0.00
WO865	Brownfields Redevelopment	01	2	\$18,610.00	\$0.00	\$18,610.00	\$18,610.00		\$18,610.00
	Total			\$18,610.00	\$0.00	\$18,610.00	\$18,610.00	\$0.00	\$18,610.00
WO870	Special Assessments	01	1	\$0.75	\$0.00	\$0.75	\$0.75		\$0.75
	Total			\$0.75	\$0.00	\$0.75	\$0.75	\$0.00	\$0.75
WO895	Countywide Revolving Engineering A	01	0	(\$13.94)	\$0.00	(\$13.94)	(\$13.94)		(\$13.94)
\$0.00	Total			(\$13.94)	\$0.00	(\$13.94)	(\$13.94)	\$0.00	(\$13.94)
WO949	INVENTORY & ASSESS CNTY BLD	01	1	\$354,495.58	\$354,495.00	\$0.58	\$0.58		\$0.58
WO950	Milwaukee Public Art Program	01	1	\$1.15	\$0.00	\$1.15	\$0.00	\$1.15	\$0.00
	Total			\$1.15	\$0.00	\$1.15	\$0.00	\$1.15	\$0.00
WO029	Milwaukee County Historical Society	01	1	\$982.00	\$0.00	\$982.00	\$0.00	\$982.00	\$0.00
	Total			\$982.00	\$0.00	\$982.00	\$0.00	\$982.00	\$0.00
WO098	Legislative Workflow and Public Accr	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO098	Legislative Workflow and Public Accr	01	2	\$7.34	\$0.00	\$7.34	\$0.00	\$7.34	\$0.00
	Total			\$7.34	\$0.00	\$7.34	\$0.00	\$7.34	\$0.00

**Capital Improvement Carryovers
2012 Carryover to 2013**

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description	Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2012 Surplus/ (Deficit)
WO999	1999 Expenditures w/o Project Numt 99 1	\$0.00	\$0.00	\$0.00	(\$1,978.68)	\$1,979	(\$1,978.68)
	Total Other County Agencies	\$1,606,646.95	\$651,409.34	\$955,237.61	\$71,771.26	\$883,466.35	\$71,771.26
	TOTAL GENERAL GOVERNMENT	\$1,805,918.65	\$659,862.34	\$1,146,056.31	\$71,771.26	\$1,074,285.05	\$70,950.26
	GRAND TOTAL CAPITAL IMPROVEMENTS	\$21,851,061.30	\$22,069,091.43	(\$218,030.13)	(\$876,924.48)	\$658,894.35	(\$843,832.72)
	9960 Corporate Purpose	\$4,882,659.13	\$3,208,507.82	\$1,674,151.31	(\$334,431.05)	\$2,008,582.36	(\$301,339.29)
	9960 Airport	\$16,968,402.17	\$18,860,583.61	(\$1,892,181.44)	(\$542,493.43)	(\$1,349,688.01)	(\$542,493.43)