

COUNTY OF MILWAUKEE
INTEROFFICE COMMUNICATION

DATE : May 9, 2011

TO : Supervisor Lee Holloway, Chairman, County Board of Supervisors

FROM : Pamela Bryant, Department of Administrative Services

SUBJECT : **Report of 2010 Carryovers to 2011 Fiscal Year**

REQUEST

The Department of Administrative Services (DAS) is requesting approval of the recommended expenditures and revenues to be carried over from 2010 to 2011 in accordance with Section 32.91(7) of the Milwaukee County General Ordinances (Section 32.91(7)). The Department of Administrative Services is required by Section 32.91(7) to prepare an annual report on operating and capital carryovers.

DISCUSSION

For several years, the DAS has limited operating carryovers to those that are offset with non-County revenue or for extenuating circumstances. This policy has been continued for the 2010 carryover process.

Operating Carryovers

Operating budget capital outlay, equipment and major maintenance appropriations recommended to be carried over from 2010 to 2011 total \$5,727,891.70. (See attachment Schedule A: Appropriations – Capital Outlay/Equipment/Major Maintenance Carried Over From 2010-2011 for details). Revenues (Schedule B) recommended to be carried over total \$11,561,894.00. This compares to carryovers from 2009 to 2010 of \$5,978,370 and \$8,039,870, respectively.

The recommended operating carryover amount includes \$420,046 for the capital reserve for the Department of Family Care. Since the department's agency number has changed, the DAS will perform an administrative funds transfer after approval of the carryovers to ensure that the funds are in the appropriate account.

The majority of the operating expenditure and revenue carryover amounts are for Community Development Block Grant projects within the DAS-Economic and Community Development Division and HOME Grant, Community Development Block Grant and Revolving Loan Program projects within the Department of Health and Human Services – Housing Division.

Historically, the Housing Division has not budgeted the expenditure and revenues in the appropriate objects and accounts. This practice has continued without any direction toward correction. The DAS is recommending that the Housing Division through an administrative transfer allocate the budgeted authority from the 2010 carryover as well as the 2011 Adopted Budget to the appropriate expenditure object and revenue account.

Attachment Schedule A: Appropriations – Capital Outlay/Equipment/Major Maintenance Carryovers Not Recommended for 2010 - 2011 reflects the major maintenance items that were frozen as a part of the 2010 Corrective Action Plan. Total operating major maintenance items of \$5,727,891.70 have been lapsed to the general fund for 2010. This amount will be included in the year-end 2010 results.

Capital Carryovers

Schedule C is included to summarize capital expenditures and revenues recommended to be carried over to 2011. Capital project fund expenditure appropriation carryovers from 2010 to 2011 total \$127,941,566.00 for corporate purpose projects. Associated revenues to be carried over total \$66,785,787.00. Generally, carryover revenues are less than expenditure authority since realized bond proceeds are excluded from carryover revenues. This compares to appropriation carryovers of \$111,334,463.20 for 2009 to 2010. The associated capital improvement revenue carryovers from a year ago totaled \$69,102,494.15.

Airport capital improvement expenditure and revenue carryovers from 2010 to 2011 total \$122,801,092.00 and \$153,342,267.00, respectively. Revenues exceed expenditure carryovers due primarily to the carryover of revenues associated with expenditures already encumbered. This compares to carryovers of \$57,672,305.00 in expenditures and \$90,801,137.00 in revenues for the Airport from 2009 to 2010.

A schedule of capital improvement appropriations and revenues not recommended for carryover is also attached. Excluding Airport appropriations and revenues, \$47,218.47 of cash will be applied towards the County's general fund in 2010 from lapsed capital projects. In addition, unspent bond proceeds of \$1,774,480.38 from the lapsed capital projects will be applied to the payment of future interest costs and are reflected as a contribution to the County's debt service reserve in 2010 or a future budget.

Net expenditures and revenues from lapsed Airport projects total \$257,972.30, which reflects the lapsing of project expenditure deficits or unrealized revenues to the Airport's reserve. In addition, \$1,357,008.51 will be deposited in the Airport's Capital Improvements Reserve.



Pamela Bryant
Capital Finance Manager

Attachments

pc: Chris Abele, County Executive
Cynthia Pahl, Interim Assistant Fiscal and Budget Administrator
Terrence Cooley, Chief of Staff, County Board
Stephen Cady, County Board Fiscal and Budget Analyst
Scott Manske, Controller, DAS-Accounting
Department Heads
DAS-Fiscal Staff

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(ITEM) From Fiscal and Budget Administrator, submitting Report of 2010 Carryovers to 2011, by recommending adoption of the following:

A RESOLUTION

WHEREAS, Section 32.91(7) of the General Ordinances of Milwaukee County requires the Department of Administrative Services (DAS) to prepare an annual report to the Committee on Finance and Audit indicating those appropriation carryover requests concurred with and those recommended for denial; and

WHEREAS, the Finance and Audit Committee reviews the Department of Administrative Services report and submits its recommendations to the County Board; and

WHEREAS, the final carryovers for 2010 to 2011 recommended by the Department of Administrative Services include \$5,727,891.70 in appropriations and \$11,561,894.00 in related revenues, and \$250,742,658.00 of capital improvement appropriations including carryovers for the Airport and \$220,128,054.00 of capital improvement revenues; and

WHEREAS, recommended lapsed expenditure appropriations and revenues for the capital projects fund contributes \$47,218.47 to the County's general fund and contributes \$1,774,480.38 to the County's Debt Service Reserve; and

WHEREAS, Net expenditures and revenues from lapsed Airport projects total a \$257,972.30, which reflects the lapsing of projects expenditure deficits or unrealized revenues to the Airport's reserve and \$1,357,008.51 will be deposited in the Airport's Capital Improvements Reserve; now therefore,

BE IT RESOLVED, that the carryovers from 2010 to 2011 recommended by the Department of Administrative Services and approved by the Finance and Audit Committee are hereby approved; and

BE IT FURTHER RESOLVED, that the Housing Division, through an administrative transfer, allocate the budgeted authority from the 2010 carryover as well as the 2011 Adopted Budget to the appropriate expenditure object and revenue account; and,

BE IT FURTHER RESOLVED, that \$47,218.47 in cash from lapsed capital projects is lapsed to the general fund and \$1,774,480.38 in surplus bonds which are not eligible to be included in the determination of net surplus or to reconcile an arbitrage liability shall be contributed to the Debt Service Reserve.

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 5/9/11

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Report of 2010 Carryovers to 2011 Fiscal Year

FISCAL EFFECT:

- | | |
|--|--|
| <input checked="" type="checkbox"/> No Direct County Fiscal Impact
<input checked="" type="checkbox"/> Existing Staff Time Required
<input checked="" type="checkbox"/> Increase Operating Expenditures
(If checked, check one of two boxes below)
<input type="checkbox"/> Absorbed Within Agency's Budget
<input type="checkbox"/> Not Absorbed Within Agency's Budget
<input type="checkbox"/> Decrease Operating Expenditures
<input checked="" type="checkbox"/> Increase Operating Revenues
<input type="checkbox"/> Decrease Operating Revenues | <input checked="" type="checkbox"/> Increase Capital Expenditures
<input type="checkbox"/> Decrease Capital Expenditures
<input checked="" type="checkbox"/> Increase Capital Revenues
<input type="checkbox"/> Decrease Capital Revenues
<input type="checkbox"/> Use of contingent funds |
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Indicate below the dollar change from budget for any submission that is projected to result in increased/decreased expenditures or revenues in the current year.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure		
	Revenue	See Explanation	See Explanation.
	Net Cost		
Capital Improvement Budget	Expenditure		
	Revenue		
	Net Cost		

DESCRIPTION OF FISCAL EFFECT

In the space below, you must provide the following information. Attach additional pages if necessary.

- A. Briefly describe the nature of the action that is being requested or proposed, and the new or changed conditions that would occur if the request or proposal were adopted.
- B. State the direct costs, savings or anticipated revenues associated with the requested or proposed action in the current budget year and how those were calculated. ¹ If annualized or subsequent year fiscal impacts are substantially different from current year impacts, then those shall be stated as well. In addition, cite any one-time costs associated with the action, the source of any new or additional revenues (e.g. State, Federal, user fee or private donation), the use of contingent funds, and/or the use of budgeted appropriations due to surpluses or change in purpose required to fund the requested action.
- C. Discuss the budgetary impacts associated with the proposed action in the current year. A statement that sufficient funds are budgeted should be justified with information regarding the amount of budgeted appropriations in the relevant account and whether that amount is sufficient to offset the cost of the requested action. If relevant, discussion of budgetary impacts in subsequent years also shall be discussed. Subsequent year fiscal impacts shall be noted for the entire period in which the requested or proposed action would be implemented when it is reasonable to do so (i.e. a five-year lease agreement shall specify the costs/savings for each of the five years in question). Otherwise, impacts associated with the existing and subsequent budget years should be cited.
- D. Describe any assumptions or interpretations that were utilized to provide the information on this form.

A. The Department of Administrative Services (DAS) is requesting approval of the recommended expenditures and revenues to be carried over from 2010 to 2011 in accordance with Section 32.91(7) of the Milwaukee County General Ordinances (Section 32.91(7)). The Department of Administrative Services is required by Section 32.91(7) to prepare an annual report on operating and capital carryovers.

B. Approval of the carryovers will not provide additional expenditure authority. The purpose of the carryover is to allocate previously appropriated expenditure and revenues that have not been expended or encumbered to the new fiscal year. Encumbered amounts are automatically carried over, and therefore are not included in this request.

C. Operating budget capital outlay, equipment and major maintenance appropriations recommended to be carried over from 2010 to 2011 total \$5,727,891.70. Revenues recommended to be carried over total \$11,561,894.00.

The recommended operating carryover amount includes \$420,046 for the capital reserve for the Department of Family Care. Since the department's agency number has changed, the DAS will perform an administrative funds transfer after approval of the carryovers to ensure that the funds are in the appropriate account.

Capital project fund expenditure appropriation carryovers from 2010 to 2011 total \$127,941,566.00 for corporate purpose projects. Associated revenues to be carried over total \$66,785,787.00.

Excluding Airport appropriations and revenues, \$47,218.47 of cash will be applied towards the County's general fund in 2010 from lapsed capital projects. In addition, unspent bond proceeds of

¹ If it is assumed that there is no fiscal impact associated with the requested action, then an explanatory statement that justifies that conclusion shall be provided. If precise impacts cannot be calculated, then an estimate or range should be provided.

\$1,774,480.38 from the lapsed capital projects will be applied to the payment of future interest costs and are reflected as a contribution to the County's debt service reserve in 2010 or a future budget.

Net expenditures and revenues from lapsed Airport projects total \$257,972.30, which reflects the lapsing of project expenditure deficits or unrealized revenues to the Airport's reserve. In addition, \$1,357,008.51 will be deposited in the Airport's Capital Improvements Reserve.

D. N/A

Department/Prepared By Pamela Bryant

Authorized Signature



Did DAS-Fiscal Staff Review? Yes No

Schedule A

**Appropriations – Capital Outlay/Equipment/Major Maintenance
Carried Over From 2010-2011**

SCHEDULE A
APPROPRIATIONS - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
CARRIED OVER FROM 2010 - 2011

(* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column	Department
	Fund	LowOrg	Object	RevSrc	Activity	Only	Totals
<u>DTPW--AIRPORT, GMIA, TIMMERMAN</u>							
BLDG/STRUCTURES NEW-(CAP)	0076	5041	8501			\$451,131.00	
MAJOR MAINT BLDG-(EXP)	0076	5041	8502			\$290,000.00	
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557			\$60,000.00	
COMPUTER EQUIPMENT-REPL>\$500	0076	5041	8558			\$108,000.00	
CAPITAL OUTLAY-CONTRA	0076	5041	8590			(\$2,350,695.00)	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509			\$150,000.00	
MACH & EQUIP-NEW>\$2500	0076	5051	8552			\$120,000.00	
MACH & EQUIP-NEW>\$2500	0076	5061	8552			\$250,000.00	
MACH & EQUIP-NEW>\$2500	0076	5062	8552			\$32,500.00	
							(\$889,064.00)
<u>DTPW--ARCHITECTURAL ENG ENVIRN</u>							
MAJOR MAINT-PERF CONTR-(EXP)	0026	5061	8503			\$67,688.00	\$67,688.00
<u>DTPW--HIGHWAY MAINTENANCE</u>							
MAJOR MAINTENANCE-EQUIP (EXP)	0001	5180	8559			\$10,200.00	
MAJOR MAINT BLDG-(EXP)	0001	5190	8502			\$6,680.00	\$16,880.00
<u>DTPW--UTILITIES</u>							
MAJOR MAINT BLDG-(EXP)	0029	5745	8502			\$276.00	
MAJOR MAINT BLDG-(EXP)	0029	5746	8502			\$130,905.00	
MAJOR MAINT BLDG-(EXP)	0029	5748	8502			\$26,691.00	\$157,872.00
<u>DEPARTMENT ON AGING</u>							
OTH CAPITAL OUTLAY-(CAP)	0002	7991	8589			\$420,046.00	\$420,046.00
<u>DEPT HEALTH AND HUMAN SVCS</u>							
MAJOR MAINT BLDG-(EXP)	0001	8244	8502			\$19,000.00	
HOUSING CAPITAL	0001	8524	8773			\$167,252.00	
BLOCK GRANT EXPENDITURES	0001	8524	8774		3O59	\$11,804.00	
BLOCK GRANT EXPENDITURES	0001	8524	8774		3LH1	\$6,993.00	
BLOCK GRANT EXPENDITURES	0001	8524	8774		3CL6	\$22,976.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3OCR	\$162,729.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3M09	\$469,067.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3LCW	\$18,365.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3HM9	\$67,466.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3HM8	\$66,590.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3HM7	\$28,665.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3HM6	\$41,533.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3HM5	\$13,138.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3HM4	\$12,953.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3HM3	\$5,275.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3HM2	\$1,108.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3HM1	\$3,218.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3HLF	\$100,000.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3GRR	\$41,735.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3GLR	\$52,611.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3WMR	\$13,947.00	

SCHEDULE A
APPROPRIATIONS - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
CARRIED OVER FROM 2010 - 2011

(* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column	Department
	Fund	LowOrg	Object	RevSrc	Activity	Only	Totals
REVOLVING ACCT-HOUSING	0001	8524	8779		3WAR	\$296,081.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3SUR	\$152,543.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3SMR	\$13,439.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3SBR	\$712,886.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3R28	\$669,179.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3R27	\$461,802.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3R26	\$233,267.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3R25	\$27,526.70	
REVOLVING ACCT-HOUSING	0001	8524	8779		3R24	\$49,937.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3R23	\$4,484.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3R22	\$25,912.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3EMR	\$38,399.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3CUR	\$36,880.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3CL6	\$222,449.00	
REVOLVING ACCT-HOUSING	0001	8524	8779			\$697,599.00	
HOUSING CAPITAL	0001	8527	8773			\$650,000.00	
HOUSING CAPITAL	0001	8528	8773		3Y41	\$39,500.00	
HOUSING CAPITAL	0001	8528	8773			\$232,474.00	
BLOCK GRANT EXPENDITURES	0001	8528	8774			\$39,243.00	
MAJOR MAINT BLDG-(EXP)	0001	8911	8502			\$2,500.00	
MAJOR MAINT BLDG-(EXP)	0001	8921	8502			\$21,944.00	
							\$5,954,469.70
TOTAL							\$5,727,891.70

Schedule A

**Appropriations – Capital Outlay/Equipment/Major Maintenance
Denied Carryovers From 2010-2011**

SCHEDULE A
APPROPRIATIONS - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
DENIED CARRYOVERS FROM 2010 - 2011

(* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
<u>DAS PERSONS WITH DISABILITIES</u>							
LAND IMPROVEMENTS-(CAP)	0001	1017	8527			(\$6,700.00)	
OTH CAPITAL OUTLAY-(CAP)	0001	1018	8589			\$9.69	
OTH CAPITAL OUTLAY-(CAP)	0001	1018	8589		DL15	\$78,000.00	
							\$71,309.69
<u>DEPT ADMIN SVCS FISCAL AFFAIRS</u>							
CAPITAL OUTLAY-LEASE PURC	0001	1157	8587			(\$9,605.85)	
							(\$9,605.85)
<u>DAS - INFORMATN MNGMNT SVC DIV</u>							
MACH & EQUIP-NEW>\$2500	0026	1175	8552			\$94,250.48	
CAPITAL OUTLAY-CONTRA	0026	1175	8590			(\$25,410.83)	
COMPUTER EQUIPMENT-REPL>\$500	0026	1176	8558			\$6,012.73	
							\$74,852.38
<u>COUNTY WIDE NON-DEPT</u>							
BUDGET ABATEMENT-CAP	0001	1985	8595			\$4,199,414.00	
							\$4,199,414.00
<u>COMBINED COURT RELATED OPER</u>							
MACH & EQUIP-REPL>\$2500	0001	2421	8551			(\$5,316.00)	
MACH & EQUIP-REPL>\$2500	0001	2690	8551			\$9,153.00	
MACH & EQUIP-REPL>\$2500	0001	2836	8551			\$11,684.00	
MACH & EQUIP-REPL>\$2500	0001	2843	8551			\$9,524.00	
							\$25,045.00
<u>DEPT OF CHILD SUPPORT</u>							
MACH & EQUIP-NEW>\$2500	0001	2432	8552			\$49,202.00	
COMPUTER EQUIPMENT-NEW >\$500	0001	2432	8557			(\$24,675.80)	
COMPUTER EQUIPMENT-NEW >\$500	0001	2442	8557			\$104,998.54	
							\$129,524.74
<u>TREASURER</u>							
COMPUTER EQUIPMENT-REPL>\$500	0001	3090	8558			\$375.76	
							\$375.76
<u>COUNTY CLERK</u>							
COMPUTER EQUIPMENT-NEW >\$500	0001	3270	8557			\$24.00	
							\$24.00
<u>SHERIFF</u>							
MACH & EQUIP-REPL>\$2500	0001	4002	8551			\$6,500.00	
MACH & EQUIP-NEW>\$2500	0001	4002	8552			(\$95.00)	
VEHICLES-NEW	0001	4002	8553			(\$11,844.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	4002	8557			\$5,500.00	
MACH & EQUIP-NEW>\$2500	0001	4010	8552			\$41,482.00	
COMPUTER EQUIPMENT-NEW >\$500	0001	4010	8557			(\$16,880.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	4010	8588			\$35,000.00	
MACH & EQUIP-NEW>\$2500	0001	4013	8552			(\$126,890.95)	
MACH & EQUIP-REPL>\$2500	0001	4016	8551			\$22.50	
MACH & EQUIP-REPL>\$2500	0001	4021	8551			\$33,270.00	
MACH & EQUIP-NEW>\$2500	0001	4021	8552			\$53,166.20	
VEHICLES-NEW	0001	4021	8553			(\$6,952.00)	
MACH & EQUIP-REPL>\$2500	0001	4029	8551			\$22,414.10	
MACH & EQUIP-NEW>\$2500	0001	4029	8552			\$2,613.27	
COMPUTER EQUIPMENT-NEW >\$500	0001	4038	8557			\$15,641.00	
VEHICLES-NEW	0001	4052	8553			(\$4,783.94)	

SCHEDULE A
APPROPRIATIONS - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
DENIED CARRYOVERS FROM 2010 - 2011

(* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
COMPUTER EQUIPMENT-REPL>\$500	0001	4052	8558			\$8,264.00	
MACH & EQUIP-NEW>\$2500	0001	4058	8552			\$19,861.00	
VEHICLES-NEW	0001	4064	8553			\$200,000.00	
MACH & EQUIP-REPL>\$2500	0001	4077	8551			\$14,141.00	
COMPUTER EQUIPMENT-REPL>\$500	0001	4077	8558			(\$3,827.00)	
OTHER BLDG IMPR'MT-(CAP)	0001	4081	8509		F3SB	(\$13,500.00)	
MACH & EQUIP-REPL>\$2500	0001	4081	8551			\$16,489.00	
MAJOR MAINT LAND IMP-(EXP)	0001	4315	8528			\$52,110.00	
MACH & EQUIP-REPL>\$2500	0001	4315	8551			\$12,369.00	
MACH & EQUIP-REPL>\$2500	0001	4332	8551			\$23,369.05	
MACH & EQUIP-REPL>\$2500	0001	4353	8551			\$4,005.00	
							\$381,444.23
<u>DISTRICT ATTORNEY</u>							
MACH & EQUIP-REPL>\$2500	0001	4501	8551		D1G2	\$693.74	
MACH & EQUIP-NEW>\$2500	0001	4501	8552		D1G2	\$1,040.57	
COMPUTER EQUIPMENT-NEW >\$500	0001	4501	8557		D1G2	\$1,992.92	
COMPUTER EQUIPMENT-REPL>\$500	0001	4501	8558		D1G2	\$2,827.04	
							\$6,560.27
<u>MEDICAL EXAMINER</u>							
MACH & EQUIP-NEW>\$2500	0001	4900	8552			\$24,427.40	
							\$24,427.40
<u>DTPW--AIRPORT, GMIA, TIMMERMAN</u>							
BLDG/STRUCTURES NEW-(CAP)	0076	5041	8501			\$48,869.00	
MAJOR MAINT BLDG-(EXP)	0076	5041	8502			\$48,320.85	
MAJOR MAINT BLDG-(EXP)	0076	5041	8502		A17C	(\$59,500.00)	
MAJOR MAINT BLDG-(EXP)	0076	5041	8502		A1SU	(\$65,596.24)	
MAJOR MAINT LAND IMP-(EXP)	0076	5041	8528			\$730,000.00	
MAJOR MAINT LAND IMP-(EXP)	0076	5041	8528		A1LM	(\$974,997.08)	
MACH & EQUIP-REPL>\$2500	0076	5041	8551			\$75,500.00	
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557			\$1,887,616.00	
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557		A17C	(\$952,486.96)	
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557		A1AM	(\$44,542.41)	
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557		A1WQ	(\$721,116.76)	
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557		A1WS	(\$3,750.00)	
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557		A1WT	(\$19,614.00)	
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557		A1WV	(\$32,869.00)	
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557		A1WX	(\$25,315.00)	
COMPUTER EQUIPMENT-REPL>\$500	0076	5041	8558			\$454,288.24	
COMPUTER EQUIPMENT-REPL>\$500	0076	5041	8558		A17C	(\$227,240.89)	
COMPUTER EQUIPMENT-REPL>\$500	0076	5041	8558		A1AM	(\$17,856.53)	
COMPUTER EQUIPMENT-REPL>\$500	0076	5041	8558		A1WW	(\$38,072.04)	
CAPITAL OUTLAY-CONTRA	0076	5041	8590			\$728,447.44	
BLDG/STRUCTURES NEW-(CAP)	0076	5042	8501			\$3,132.00	
BLDG/STRUCTURES NEW-(CAP)	0076	5042	8501		A2L3	(\$3,132.00)	
MAJOR MAINT BLDG-(EXP)	0076	5045	8502			\$149,989.97	
MAJOR MAINT BLDG-(EXP)	0076	5045	8502		A1PK	(\$290,784.64)	
MAJOR MAINT LAND IMP-(EXP)	0076	5045	8528			\$146,400.00	
MAJOR MAINT LAND IMP-(EXP)	0076	5045	8528		A1PK	(\$135,800.00)	
MACH & EQUIP-REPL>\$2500	0076	5045	8551			\$90,000.00	
MACH & EQUIP-REPL>\$2500	0076	5045	8551		A1PK	(\$181,914.47)	
MACH & EQUIP-NEW>\$2500	0076	5045	8552			\$60,000.00	
BLDG/STRUCTURES NEW-(CAP)	0076	5046	8501			(\$129.76)	
BLDG/STRUCTURES NEW-(CAP)	0076	5046	8501		A19X	(\$29,990.00)	
BLDG/STRUCTURES NEW-(CAP)	0076	5046	8501		A19Y	(\$18,749.26)	
MAJOR MAINT BLDG-(EXP)	0076	5046	8502			\$171,807.20	

SCHEDULE A
APPROPRIATIONS - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
DENIED CARRYOVERS FROM 2010 - 2011

(* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column	Department
	Fund	LowOrg	Object	RevSrc	Activity	Only	Totals
MAJOR MAINT BLDG-(EXP)	0076	5046	8502		A1FF	(\$5,698.75)	
MAJOR MAINT BLDG-(EXP)	0076	5051	8502			\$115,166.00	
MAJOR MAINT BLDG-(EXP)	0076	5051	8502		A16I	(\$8,800.00)	
MAJOR MAINT BLDG-(EXP)	0076	5051	8502		A1AM	\$23,808.37	
MAJOR MAINT BLDG-(EXP)	0076	5051	8502		A1E5	(\$15,700.82)	
MAJOR MAINT BLDG-(EXP)	0076	5051	8502		A1IA	(\$2,265.00)	
MAJOR MAINT BLDG-(EXP)	0076	5051	8502		A1MT	\$70,000.00	
MAJOR MAINT BLDG-(EXP)	0076	5051	8502		A1SE	(\$36,813.00)	
MAJOR MAINT BLDG-(EXP)	0076	5051	8502		A1SL	(\$77,100.00)	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509			\$107,680.00	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509		A1M0	(\$49,000.32)	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509		A2H1	(\$7,680.00)	
LAND IMPROVEMENTS-(CAP)	0076	5051	8527		A1MJ	(\$90.96)	
MAJOR MAINT LAND IMP-(EXP)	0076	5051	8528			\$91,960.00	
MAJOR MAINT LAND IMP-(EXP)	0076	5051	8528		A13N	(\$67,317.32)	
MACH & EQUIP-REPL>\$2500	0076	5051	8551			\$177,115.00	
MACH & EQUIP-REPL>\$2500	0076	5051	8551		A1E0	(\$5,797.20)	
MACH & EQUIP-REPL>\$2500	0076	5051	8551		A1H4	(\$4,475.00)	
MACH & EQUIP-REPL>\$2500	0076	5051	8551		A1M0	(\$41,254.36)	
MACH & EQUIP-REPL>\$2500	0076	5051	8551		A1M3	(\$13,852.65)	
MACH & EQUIP-REPL>\$2500	0076	5051	8551		A1M5	(\$7,191.00)	
MACH & EQUIP-REPL>\$2500	0076	5051	8551		A1MA	(\$51,951.88)	
MACH & EQUIP-REPL>\$2500	0076	5051	8551		A1MF	(\$37,908.55)	
MACH & EQUIP-REPL>\$2500	0076	5051	8551		A1MJ	(\$16,388.00)	
MACH & EQUIP-REPL>\$2500	0076	5051	8551		A1MT	\$20,500.00	
MACH & EQUIP-REPL>\$2500	0076	5051	8551		A1WU	(\$39,145.00)	
MACH & EQUIP-NEW>\$2500	0076	5051	8552			(\$84,943.00)	
MACH & EQUIP-NEW>\$2500	0076	5051	8552		A1H4	(\$3,185.00)	
MACH & EQUIP-NEW>\$2500	0076	5051	8552		A1LM	\$38,000.00	
MACH & EQUIP-NEW>\$2500	0076	5051	8552		A1M0	(\$5,829.35)	
MACH & EQUIP-NEW>\$2500	0076	5051	8552		A1M3	(\$41,168.88)	
MACH & EQUIP-NEW>\$2500	0076	5051	8552		A1MA	(\$5,057.00)	
MACH & EQUIP-NEW>\$2500	0076	5051	8552		A1MF	(\$11,760.00)	
MACH & EQUIP-NEW>\$2500	0076	5051	8552		A1MH	(\$37,485.00)	
COMPUTER EQUIPMENT-REPL>\$500	0076	5051	8558		A1WW	(\$9,305.00)	
CAPITAL OUTLAY-CONTRA	0076	5051	8590			(\$418,000.00)	
MAJOR MAINT LAND IMP-(EXP)	0076	5055	8528			\$40,000.00	
MAJOR MAINT LAND IMP-(EXP)	0076	5055	8528		A1E2	(\$7,454.00)	
MAJOR MAINT LAND IMP-(EXP)	0076	5055	8528		A1EV	(\$155,385.91)	
MACH & EQUIP-REPL>\$2500	0076	5056	8551			(\$3,950.00)	
MACH & EQUIP-NEW>\$2500	0076	5061	8552			\$434,000.00	
MACH & EQUIP-NEW>\$2500	0076	5061	8552		A101	(\$8,540.00)	
MACH & EQUIP-NEW>\$2500	0076	5061	8552		A1O1	(\$10,637.00)	
MACH & EQUIP-NEW>\$2500	0076	5061	8552		A1O7	(\$79,000.00)	
CAPITAL OUTLAY-CONTRA	0076	5061	8590			(\$327,000.00)	
MACH & EQUIP-REPL>\$2500	0076	5062	8551			\$18,064.00	
MACH & EQUIP-REPL>\$2500	0076	5062	8551		A1FF	(\$3,418.77)	
MACH & EQUIP-NEW>\$2500	0076	5062	8552			(\$14,200.00)	
MACH & EQUIP-NEW>\$2500	0076	5062	8552		A1FF	(\$400.00)	
CAPITAL OUTLAY-CONTRA	0076	5062	8590			(\$35,964.00)	
MACH & EQUIP-REPL>\$2500	0076	5064	8551			\$49,977.00	
MACH & EQUIP-REPL>\$2500	0076	5064	8551		A1S0	(\$49,977.00)	
MACH & EQUIP-NEW>\$2500	0076	5064	8552			\$103,025.00	
MACH & EQUIP-NEW>\$2500	0076	5064	8552		A1S0	(\$56,900.00)	
MACH & EQUIP-NEW>\$2500	0076	5064	8552		A1S7	(\$19,998.00)	
CAPITAL OUTLAY-CONTRA	0076	5064	8590			(\$75,000.00)	

\$87,251.31

SCHEDULE A
APPROPRIATIONS - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
DENIED CARRYOVERS FROM 2010 - 2011

(* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column	Department
	Fund	LowOrg	Object	RevSrc	Activity	Only	Totals
<u>DTPW--TRANSPORTATION SVCS</u>							
MAJOR MAINT LAND IMP-(EXP)	0028	5083	8528		TXTW	\$9,195.61	
MACH & EQUIP-REPL>\$2500	0028	5083	8551			\$8,056.00	
CAPITAL OUTLAY-CONTRA	0028	5083	8590			(\$8,056.00)	
							\$9,195.61
<u>DTPW--ARCHITECTURAL ENG ENVIRN</u>							
MAJOR MAINT-PERF CONTR-(EXP)	0028	5081	8503			\$0.19	
CAPITAL OUTLAY-LEASE PURC	0028	5081	8587			(\$1,637.94)	
MAJOR MAINT LAND IMP-(EXP)	0028	5082	8528			(\$30,204.60)	
MAJOR MAINT LAND IMP-(EXP)	0028	5082	8528		ENHW	(\$4,100.00)	
COMPUTER EQUIPMENT-REPL>\$500	0028	5084	8558			\$20,000.00	
							(\$15,942.35)
<u>DTPW--HIGHWAY MAINTENANCE</u>							
MACH & EQUIP-REPL>\$2500	0001	5180	8551			\$4,400.00	
MACH & EQUIP-REPL>\$2500	0001	5180	8551		H500	(\$2,607.05)	
MAJOR MAINT LAND IMP-(EXP)	0001	5190	8528			\$10,894.76	
							\$12,687.71
<u>DTPW--UTILITIES</u>							
MAJOR MAINT BLDG-(EXP)	0029	5745	8502			\$5,176.87	
MAJOR MAINT BLDG-(EXP)	0029	5745	8502		F3Y0	(\$5,177.00)	
MAJOR MAINT BLDG-(EXP)	0029	5746	8502			\$417,415.18	
MAJOR MAINT BLDG-(EXP)	0029	5746	8502		F3Y0	(\$246,903.67)	
CAPITAL OUTLAY-CONTRA	0029	5746	8590			\$25,552.96	
MAJOR MAINT BLDG-(EXP)	0029	5748	8502			\$33,309.00	
MAJOR MAINT BLDG-(EXP)	0029	5748	8502		F3Y0	(\$33,309.15)	
							\$196,064.19
<u>DTPW--TRANSIT/PARATRANSIT SYS</u>							
MAJOR MAINT BLDG-(EXP)	0083	5605	8502			\$18,420.30	
MACH & EQUIP-REPL>\$2500	0083	5605	8551			\$30,250.50	
MACH & EQUIP-NEW>\$2500	0083	5605	8552			\$40,080.00	
COMPUTER EQUIPMENT-REPL>\$500	0083	5605	8558			\$2,482.40	
CAPITAL OUTLAY-CONTRA	0083	5605	8590			(\$1,095,450.50)	
							(\$1,004,217.30)
<u>DTPW--FACILITIES MANAGEMENT</u>							
MAJOR MAINT BLDG-(EXP)	0031	5702	8502			(\$357.00)	
MAJOR MAINT BLDG-(EXP)	0031	5702	8502		F3CC	(\$12,050.73)	
MAJOR MAINT BLDG-(EXP)	0031	5725	8502			\$67,947.31	
MAJOR MAINT BLDG-(EXP)	0031	5725	8502		F3CH	(\$2,430.00)	
MAJOR MAINT BLDG-(EXP)	0031	5725	8502		F3DA	(\$4,500.30)	
MAJOR MAINT BLDG-(EXP)	0031	5725	8502		F3M1	(\$3,340.00)	
MAJOR MAINT BLDG-(EXP)	0031	5725	8502		F3SA	(\$33,360.21)	
MAJOR MAINT BLDG-(EXP)	0031	5725	8502		F3SB	(\$21,810.40)	
MAJOR MAINT BLDG-(EXP)	0031	5725	8502		F3W9	(\$5,857.73)	
MAJOR MAINT-PERF CONTR-(EXP)	0031	5725	8503			(\$2,189,787.71)	
MAJOR MAINT-PERF CONTR-(EXP)	0031	5725	8503		F4C7	(\$23,534.25)	
MAJOR MAINT-PERF CONTR-(EXP)	0031	5725	8503		FP01	\$18,700.00	
MAJOR MAINT-PERF CONTR-(EXP)	0031	5725	8503		FP02	\$593,304.00	
MAJOR MAINT-PERF CONTR-(EXP)	0031	5725	8503		FP03	\$28,565.00	
MAJOR MAINT-PERF CONTR-(EXP)	0031	5725	8503		FP04	\$17,139.00	
MAJOR MAINT-PERF CONTR-(EXP)	0031	5725	8503		FP06	\$244,836.00	
MAJOR MAINT-PERF CONTR-(EXP)	0031	5725	8503		FP07	\$267,929.00	
MAJOR MAINT-PERF CONTR-(EXP)	0031	5725	8503		FP08	\$11,712.00	
MAJOR MAINT-PERF CONTR-(EXP)	0031	5725	8503		FP09	\$141,026.00	

SCHEDULE A
APPROPRIATIONS - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
DENIED CARRYOVERS FROM 2010 - 2011

(* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
MAJOR MAINT-PERF CONTR-(EXP)	0031	5725	8503		FP10	\$11,902.00	
MAJOR MAINT-PERF CONTR-(EXP)	0031	5725	8503		FP11	\$23,376.00	
MAJOR MAINT-PERF CONTR-(EXP)	0031	5725	8503		FP12	\$356,165.00	
MAJOR MAINT-PERF CONTR-(EXP)	0031	5725	8503		FP13	\$669,185.00	
MAJOR MAINT-PERF CONTR-(EXP)	0031	5725	8503		FP14	\$13,169.00	
CAPITAL OUTLAY-LEASE PURC	0031	5725	8587			\$203,461.12	
CAPITAL OUTLAY-LEASE PURC	0031	5725	8587		F3HA	(\$195,174.62)	
MAJOR MAINT BLDG-(EXP)	0031	5737	8502			\$4,531.00	
MAJOR MAINT BLDG-(EXP)	0031	5737	8502		F3Y0	(\$4,531.00)	
MAJOR MAINT BLDG-(EXP)	0031	5738	8502		F3DA	(\$5,239.99)	
MAJOR MAINT BLDG-(EXP)	0031	5738	8502		F3DX	(\$8,730.15)	
MAJOR MAINT BLDG-(EXP)	0031	5742	8502			\$37,571.00	
MAJOR MAINT BLDG-(EXP)	0031	5742	8502		F3Y0	(\$2,571.00)	
MAJOR MAINT BLDG-(EXP)	0031	6150	8502			(\$17,066.47)	
MAJOR MAINT BLDG-(EXP)	0031	6150	8502		FG01	\$15,689.12	
MAJOR MAINT BLDG-(EXP)	0031	6150	8502		FG02	(\$0.00)	
MAJOR MAINT BLDG-(EXP)	0031	6150	8502		FG04	\$13,500.00	
MAJOR MAINT BLDG-(EXP)	0031	6150	8502		FG05	(\$1,540.00)	
MAJOR MAINT BLDG-(EXP)	0031	6150	8502		FG06	\$13,090.00	
MAJOR MAINT BLDG-(EXP)	0031	6150	8502		FG07	\$17,925.42	
MAJOR MAINT-PERF CONTR-(EXP)	0031	6150	8503			(\$520,248.85)	
MAJOR MAINT-PERF CONTR-(EXP)	0031	6150	8503		F4C7	\$295,262.00	
MAJOR MAINT-PERF CONTR-(EXP)	0031	6150	8503		FP05	(\$3,054.44)	
							\$10,799.46
DHHS - BEHAVIORAL HEALTH DIV							
COMPUTER EQUIPMENT-NEW >\$500	0077	6312	8557			\$60,000.00	
MACH & EQUIP-REPL>\$2500	0077	6363	8551			\$17,750.00	
MACH & EQUIP-NEW>\$2500	0077	6363	8552			\$10,000.00	
MACH & EQUIP-REPL>\$2500	0077	6364	8551			\$4,510.00	
MACH & EQUIP-NEW>\$2500	0077	6364	8552			\$10,000.00	
MACH & EQUIP-REPL>\$2500	0077	6373	8551			(\$245.00)	
MACH & EQUIP-NEW>\$2500	0077	6373	8552			\$25,000.00	
MACH & EQUIP-REPL>\$2500	0077	6443	8551			(\$31,689.00)	
MACH & EQUIP-REPL>\$2500	0077	6532	8551			(\$5,008.00)	
MACH & EQUIP-NEW>\$2500	0077	6532	8552			(\$17,737.00)	
COMPUTER EQUIPMENT-REPL>\$500	0077	6556	8558			(\$59,968.76)	
MACH & EQUIP-REPL>\$2500	0077	6672	8551			(\$20,438.80)	
MACH & EQUIP-REPL>\$2500	0077	6673	8551			\$30,000.00	
							\$22,173.44
DEPARTMENT ON AGING							
OTHER BLDG IMPR'MT-(CAP)	0001	7911	8509		A5MS	\$20,000.00	
OTH CAPITAL OUTLAY-(CAP)	0001	7934	8589			\$35,715.23	
OTHER BLDG IMPR'MT-(CAP)	0001	7961	8509			\$13,650.00	
MACH & EQUIP-NEW>\$2500	0001	7961	8552			\$979.87	
COMPUTER EQUIPMENT-REPL>\$500	0001	7961	8558			\$24,000.00	
MACH & EQUIP-NEW>\$2500	0002	7991	8552			\$8,752.00	
COMPUTER EQUIPMENT-REPL>\$500	0002	7991	8558			\$48,290.64	
OTH CAPITAL OUTLAY-(CAP)	0002	7991	8589			(\$0.23)	
							\$151,387.51
DEPT HEALTH AND HUMAN SVCS							
MACH & EQUIP-NEW>\$2500	0001	6180	8552			(\$384.00)	
VEHICLES-NEW	0001	8241	8553			\$15,500.00	
MAJOR MAINT-PERF CONTR-(EXP)	0001	8244	8503		H0AH	\$0.60	
MAJOR MAINT-PERF CONTR-(EXP)	0001	8244	8503		H0MO	\$0.19	
MAJOR MAINT-PERF CONTR-(EXP)	0001	8244	8503		H0RW	\$0.53	

SCHEDULE A
APPROPRIATIONS - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
DENIED CARRYOVERS FROM 2010 - 2011

(* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column	Department
	Fund	LowOrg	Object	RevSrc	Activity	Only	Totals
CAPITAL OUTLAY-LEASE PURC	0001	8244	8587			\$49,142.80	
CAPITAL OUTLAY-LEASE PURC	0001	8244	8587		H9HA	(\$46,662.94)	
COMPUTER EQUIPMENT-REPL>\$500	0001	8525	8558			\$2,400.00	
MAJOR MAINT BLDG-(EXP)	0001	8921	8502			\$0.22	
							\$19,997.40
<u>PARKS DIVISION</u>							
OTH CAPITAL OUTLAY-(EXP)	0001	9002	8588		KBVC	(\$14,865.22)	
CAPITAL OUTLAY-LEASE PURC	0001	9020	8587			\$152,000.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9035	8588		KRST	(\$1,750.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588			\$325,000.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KWYL	\$92,306.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9125	8588			\$11,988.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9125	8588		KDAM	(\$17,923.50)	
OTH CAPITAL OUTLAY-(EXP)	0001	9125	8588		KWAR	(\$5,000.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9125	8588		KWYL	(\$5,545.21)	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9155	8503		KOP7	\$0.12	
OTH CAPITAL OUTLAY-(EXP)	0001	9155	8588		KVAN	(\$50,000.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9155	8588		KWAR	\$25.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9155	8588		KWYL	\$2,998.84	
OTH CAPITAL OUTLAY-(EXP)	0001	9166	8588			(\$10,500.75)	
OTH CAPITAL OUTLAY-(EXP)	0001	9166	8588		KPAL	(\$3,069.18)	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9167	8503			\$250,920.00	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9167	8503		KNP7	\$0.87	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9167	8503		KPP7	(\$0.73)	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9167	8503		KWP7	\$0.53	
OTH CAPITAL OUTLAY-(EXP)	0001	9167	8588		KPSW	(\$12,355.61)	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9168	8503			\$459,032.00	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9168	8503		KKO7	(\$6,870.42)	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9168	8503		KKP7	\$0.50	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9168	8503		KWI7	\$0.66	
OTH CAPITAL OUTLAY-(EXP)	0001	9168	8588		KCOR	(\$4,578.12)	
OTH CAPITAL OUTLAY-(EXP)	0001	9168	8588		KREC	(\$21,646.88)	
OTH CAPITAL OUTLAY-(EXP)	0001	9171	8588		KDME	(\$8,568.67)	
OTH CAPITAL OUTLAY-(EXP)	0001	9177	8588		KDHC	(\$8,459.44)	
OTH CAPITAL OUTLAY-(EXP)	0001	9199	8588		KPAL	(\$4,677.79)	
OTH CAPITAL OUTLAY-(EXP)	0001	9420	8588		KLGN	(\$19,123.00)	
CAPITAL OUTLAY-LEASE PURC	0001	9430	8587			\$8,403.80	
CAPITAL OUTLAY-LEASE PURC	0001	9430	8587		KPHA	(\$158,121.80)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588			(\$8,400.80)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KGCH	(\$557.48)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KGLF	(\$6,395.45)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KMSP	(\$5,156.49)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KPAL	(\$36,427.09)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KTRN	(\$2,655.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KWYL	(\$677.00)	
							\$889,350.69
<u>ZOOLOGICAL DEPARTMENT</u>							
MACH & EQUIP-REPL>\$2500	0001	9512	8551			\$1,289.54	
MACH & EQUIP-NEW>\$2500	0001	9512	8552			(\$95.00)	
MACH & EQUIP-REPL>\$2500	0001	9515	8551			\$10,000.00	
MACH & EQUIP-REPL>\$2500	0001	9519	8551			\$3,385.00	
MACH & EQUIP-NEW>\$2500	0001	9522	8552			\$4,000.00	
MAJOR MAINT BLDG-(EXP)	0001	9525	8502			\$122,430.25	
MACH & EQUIP-REPL>\$2500	0001	9553	8551			(\$5,361.00)	
COMPUTER EQUIPMENT-REPL>\$500	0001	9554	8558			\$1,200.00	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9558	8503		Z1C7	\$5,000.07	

SCHEDULE A
 APPROPRIATIONS - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
 DENIED CARRYOVERS FROM 2010 - 2011

(* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
MAJOR MAINT-PERF CONTR-(EXP)	0001	9558	8503		Z1LT	\$5,000.00	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9558	8503		Z1M7	\$10,000.00	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9558	8503		Z1MV	\$0.04	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9558	8503		Z1TE	(\$0.37)	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9558	8503		Z1WE	(\$0.75)	
CAPITAL OUTLAY-LEASE PURC	0001	9558	8587			\$174,972.56	
CAPITAL OUTLAY-LEASE PURC	0001	9558	8587		F3JC	(\$178,091.76)	
MACH & EQUIP-REPL>\$2500	0001	9582	8551			\$8,000.00	
MACH & EQUIP-NEW>\$2500	0001	9582	8552			\$5,600.00	
							\$167,328.58
					TOTAL DENIED		\$5,449,447.87

Schedule B

**Revenues – Related To Encumbrances/Capital Outlay/Equipment/Major Maintenance
Carried Over From 2010-2011**

SCHEDULE B
REVENUES - RELATED TO ENCUMBRANCES/CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
CARRIED OVER FROM 2010 - 2011

(* = Indicates Related Revenue Carryover - See Schedule A)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
<u>SHERIFF</u>							
OTHER FED GRANTS & REIM	0001	4002		2699		\$454,480.00	
							\$454,480.00
OTHER ST GRANTS & REIMBUR	0001	4010		2299		\$328,832.00	
							\$783,312.00
<u>DTPW--AIRPORT, GMIA, TIMMERMAN</u>							
UNDISTRIBUTED REVENUE	0076	5041		4995		\$4,538,071.00	
							\$4,538,071.00
<u>DTPW--ARCHITECTURAL ENG ENVIRN</u>							
PERFORMANCE CONTRACT ESCROWREV	0028	5081		4925		\$73,088.00	
							\$73,088.00
<u>DTPW--HIGHWAY MAINTENANCE</u>							
ST EXPRESSWAY-GEN MAINTEN	0001	5190		2216		\$11,680.00	
STATE TRUNK MAINTENANCE	0001	5190		2212		\$3,660.00	
							\$15,340.00
<u>DTPW--UTILITIES</u>							
UTILITY FEES - SEWER	0029	5745		3568		\$276.00	
							\$276.00
UTILITY FEES-WATER	0029	5746		3567		\$100,763.00	
SERVICES PROVIDED-WATER	0029	5746		3840		\$30,142.00	
							\$131,181.00
SERVICIES PROVIDED-STEAM	0029	5748		3839		\$2,669.00	
UTILITY FEE-STORM WATER	0029	5748		3569		\$24,022.00	
							\$157,872.00
<u>DHHS - BEHAVIORAL HEALTH DIV</u>							
ATR GRANT VOUCHER	0077	6425		2235		\$597,101.00	
							\$597,101.00
OTHER ST GRANTS & REIMBUR	0077	6474		2299		\$196,000.00	
							\$793,101.00
<u>DEPT HEALTH AND HUMAN SVCS</u>							
ARRA - BIRTH TO 3	0001	6180		2441		\$239,089.00	
							\$239,089.00
HUD PROGRAM REVENUE	0001	8524		2631		\$1,141,526.30	
HUD PROGRAM REVENUE	0001	8524		2631	3HM3	\$5,275.00	
HUD PROGRAM REVENUE	0001	8524		2631	3HM2	\$1,108.00	
HUD PROGRAM REVENUE	0001	8524		2631	3HM1	\$3,218.00	
HUD PROGRAM REVENUE	0001	8524		2631	3HM6	\$41,533.00	
HUD PROGRAM REVENUE	0001	8524		2631	3HM5	\$13,138.00	
HUD PROGRAM REVENUE	0001	8524		2631	3HM4	\$12,953.00	
HUD PROGRAM REVENUE	0001	8524		2631	3HM9	\$67,466.00	
HUD PROGRAM REVENUE	0001	8524		2631	3HM8	\$66,590.00	
HUD PROGRAM REVENUE	0001	8524		2631	3HM7	\$28,665.00	
HUD PROGRAM REVENUE	0001	8524		2631	3M09	\$342,983.00	

SCHEDULE B
REVENUES - RELATED TO ENCUMBRANCES/CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
CARRIED OVER FROM 2010 - 2011

(* = Indicates Related Revenue Carryover - See Schedule A)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
HUD PROGRAM REVENUE	0001	8524		2631	3R23	\$4,484.00	
HUD PROGRAM REVENUE	0001	8524		2631	3R22	\$25,912.00	
HUD PROGRAM REVENUE	0001	8524		2631	3R26	\$233,267.00	
HUD PROGRAM REVENUE	0001	8524		2631	3R25	\$27,526.70	
HUD PROGRAM REVENUE	0001	8524		2631	3R24	\$49,937.00	
HUD ADMINISTRATIVE REVENUE	0001	8524		2632		\$255,326.00	
HUD PROGRAM REVENUE	0001	8524		2631	3R28	\$642,528.00	
HUD PROGRAM REVENUE	0001	8524		2631	3R27	\$459,300.00	
BLOCK GRANT REVENUE	0001	8524		2634	3CL6	\$22,976.00	
HUD ADMINISTRATIVE REVENUE	0001	8524		2632	3R28	\$26,651.00	
HUD ADMINISTRATIVE REVENUE	0001	8524		2632	3R27	\$2,502.00	
BLOCK GRANT REVENUE	0001	8524		2634	3RA9	\$39,243.00	
BLOCK GRANT REVENUE	0001	8524		2634	3O59	\$11,804.00	
BLOCK GRANT REVENUE	0001	8524		2634	3LH1	\$6,993.00	
						\$58,040.00	\$3,771,994.00
OTHER FED GRANTS & REIM	0001	8527		2699		\$650,000.00	
							\$4,421,994.00
HUD PROGRAM REVENUE	0001	8528		2631	3C28	\$1,813.00	
HUD PROGRAM REVENUE	0001	8528		2631	3C20	\$81,482.00	
HUD PROGRAM REVENUE	0001	8528		2631	3MC0	\$6,886.00	
HUD PROGRAM REVENUE	0001	8528		2631	3C60	\$5,620.00	
HUD PROGRAM REVENUE	0001	8528		2631	3F30	\$26,156.00	
HUD PROGRAM REVENUE	0001	8528		2631	3C73	\$700.00	
HUD PROGRAM REVENUE	0001	8528		2631	3HO3	\$2,479.00	
HUD PROGRAM REVENUE	0001	8528		2631	3H40	\$17,991.00	
HUD PROGRAM REVENUE	0001	8528		2631	3H30	\$441.00	
HUD PROGRAM REVENUE	0001	8528		2631	3WC0	\$7,015.00	
HUD PROGRAM REVENUE	0001	8528		2631	3T59	\$5,915.00	
HUD PROGRAM REVENUE	0001	8528		2631	3T40	\$20,600.00	
HUD PROGRAM REVENUE	0001	8528		2631	3K20	\$661.00	
HUD PROGRAM REVENUE	0001	8528		2631		\$482,372.00	
HUD ADMINISTRATIVE REVENUE	0001	8528		2632	3B10	\$33,112.00	
HUD PROGRAM REVENUE	0001	8528		2631	3Y41	\$39,500.00	
HUD PROGRAM REVENUE	0001	8528		2631	3K51	\$46,373.00	
						\$85,873.00	\$5,201,110.00
TOTAL							\$11,561,894.00

Schedule C
Capital Improvement Carryovers
2010 Carryover to 2011

		Expenditures	Revenues
HIGHWAYS & BRIDGES			
WH001	W. RAWSON AVE. S68TH ST.	\$15,808.00	\$0.00
WH002	INTER-JURISDICTIONAL TRAFFIC S	\$479,514.00	\$399,568.00
WH010	RECONSTRUCT HAMPTON AVENUE HWY	\$17,726,140.00	\$14,807,714.00
WH020	OKLAHOMA - 72ND TO 76TH WEST	\$8,062,618.00	\$5,623,922.00
WH022	N. 107TH ST. BROWN DEER TO NCL	\$2,838,940.00	\$1,689,422.00
WH023	WEST MILL RAOD 84TH TO 91ST	\$2,573,860.00	\$2,383,860.00
WH030	W. OAK AVE. OVER HONEY CREEK	\$3,642,448.00	\$2,854,741.00
WH080	S. 76TH ST. ROOT BRIDGE #576	\$2,902,893.00	\$2,565,676.00
WH082	EAST COLEGE, PACKARD TO PENN	\$7,202,519.00	\$6,735,439.00
WH083	W. SILVER SPRING DRIVE TRAFFIC	\$2,467,158.00	\$2,076,039.00
WH084	S. 76th St. W. Parkview Dr. to	\$2,223.00	\$24,675.00
WH086	W. GOOD HOPE @ 91ST STREET INT	\$1,240,360.00	\$2,955,333.00
WH201	E LAYTON AVE PACKARD TO LAKE	\$6,681.00	\$60,276.00
WH222	RESURFACE RAWSON FROM S. ASH T	\$0.00	\$610,518.00
	Total Highways & Bridges	\$49,161,162.00	\$42,787,183.00
MASS TRANSIT			
WT014	RADIOS/AVL UPGRADE	\$3,483.00	\$1,160,014.00
WT026	BUS REPLACEMNT PRGM (35 BUSES)	\$2,000.00	\$5,204,351.00
WT027	FARE BOX RENOVATION	\$6,974,135.00	\$7,000,000.00
WT031	Roof Top Air Conditioning - Tr	\$0.00	\$656,887.00
WT037	ROOF TOP AIR CONDITIONING	\$255,000.00	\$64,250.00
WT039	DIESEL PUMP/PIPING AT KK	\$0.00	\$21,779.00
WT040	NEW ANNUNCIATORS	\$2,200,000.00	\$2,200,000.00
WT041	REPLACE A/C UNITS AT FBZ	\$9,613.00	\$96,000.00
WT042	REPLACE A/C UNITS AT FLEET-UNI	\$34,200.00	\$280,000.00
WT043	REPLACE A/C AT FLEET - ADMIN	\$0.00	\$200,000.00
WT044	FOND DU LAC MAINT GARAGE ROOF	\$281,185.00	\$240,100.00
WT045	FDL GARAGE BUS VAC SYST RPLMNT	\$87,421.00	\$460,250.00
WT048	ADMIN BLDG - HEATING SYST REPL	\$108,802.00	\$640,100.00
WT303	HVAC Control SystemBasic Plann	\$119,024.00	\$117,344.00
WT305	REPLACEMENT ROOF - ADMIN BLDG.	\$14,659.00	\$25,965.00
	Total Mass Transit	\$10,089,522.00	\$18,367,040.00
AIRPORT			
WA005	GMIA - MASTER PLAN UPDATE	\$11,760.00	\$11,760.00
WA006	CONTINENTAL OPERATION SPACE	\$178,941.00	\$112,191.00
WA022	GMIA - Abrasive Storage Buildi	\$2,058,524.00	\$2,267,346.00
WA042	GMIA BAG CLAIM REMODELING	\$450,201.00	\$1,126,108.00
WA044	GMIA - IN-LINE BAGGAGE SCREENI	\$25,138,743.00	\$27,428,766.00
WA048	D CONCOURSE IMPROVEMENTS	\$191,929.00	\$1,635,709.00
WA061	GMIA - E CONCOURSE STEM REMODE	\$431,257.00	\$992,104.00
WA064	PHASE II MITIGATION PROGRAM	\$25,120,097.00	\$26,538,603.00
WA072	LJT PAVEMENT REHAB-2007	\$1,238,733.00	\$1,273,793.00
WA090	FIREHOUSE ROOF REPLACEMENT	\$133,091.00	\$133,092.00
WA091	Mall Level Restroom Renovation	\$543,967.00	\$559,613.00
WA094	RUNWAY SAFETY AREA - NEPA COMP	\$18,386,263.00	\$38,303,081.00
WA095	TERMINAL CABLE TRAY SYSTEM	\$347,000.00	\$347,000.00
WA096	PARKING STRUCTURE RELIGHTING	\$1,673,002.00	\$1,723,650.00
WA100	GMIA - SECURITY SYSTEM FIBER O	\$54,173.00	\$188,867.00
WA104	GMIA-SOUTHSIDE TRITURATION BUI	\$440,701.00	\$442,508.00
WA106	TERMINAL MALL & TICKETING CARP	\$212,143.00	\$235,133.00
WA108	TERMINAL HVAC REPLACEMENTS	\$298,951.00	\$1,037,280.00
WA122	GMIA AIRFIELD PAVEMENT REHABIL	\$1,856,798.00	\$2,136,901.00
WA123	GMIA RUNWAY SAFETY IMPROVEMENT	\$264,270.00	\$344,246.00
WA124	GRND PWER/PRECON AIR UNITS	\$1,259,400.00	\$1,259,400.00
WA125	SECURITY & WILDLIFE DETER PERI	\$681,734.00	\$681,594.00

WA128	CONCOURSE D HAMMERHEAD CARPET	\$433,239.00	\$498,440.00
WA130	PART 150 NOISE BARRIER STUDY	\$355,000.00	\$356,000.00
WA131	PART 150 RAMPL ELECTRIFICATION	\$269,500.00	\$269,500.00
WA133	GMIA - Concrse D Hammerhd Rest	\$1,233,975.00	\$1,647,677.00
WA134	GMIA - Perimeter & ARFF Road R	\$597,554.00	\$672,815.00
WA135	RUNWAYS 1L-19R AND 7R-25L REPA	\$6,127,383.00	\$6,244,458.00
WA136	LJTTERM PARKLOT REPAVE/RELIGHT	\$232,570.00	\$370,217.00
WA137	GMIA - Operations Control Cent	\$799,937.00	\$806,000.00
WA139	GMIA - Redundant Main Electric	\$292,258.00	\$321,000.00
WA140	GMIA - Parking Structure 6th F	\$186,211.00	\$187,415.00
WA142	LJT RUNWAY 15L - 33R EXTENSION	\$198,500.00	\$198,537.00
WA143	GMIA CARGO RAMP 3D ACCESS CONT	\$81,382.00	\$99,636.00
WA144	GMIA Terminal South Escalator	\$886,753.00	\$0.00
WA145	RUNWAY GUARD LIGHTS	\$387,697.00	\$2,514,882.00
WA147	DEICING PADS-COLLECT AT CARGO	\$84,473.00	\$84,473.00
WA148	FLEET MAINTENANCE EXPANSION	\$3,209,641.00	\$3,592,792.00
WA149	SNOW EQUIPMENT STORAGE BLDG	\$13,217,597.00	\$13,557,455.00
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	E60&E61 PASS BRIDGE REPLACEMNT	\$6,050,000.00	\$5,000,000.00
WA154	RUNWAY IMPROVEMENTS	\$0.00	\$2,225.00
WA158	GMIA - DEICER PADS	\$300,000.00	\$300,000.00
WA160	AIRPORT NARROWBANDING	\$1,049,589.00	\$2,000,000.00
WA165	RECONSTRUCTION TAXIWAY B	\$2,136,155.00	\$2,140,000.00
	Total Airport	\$122,801,092.00	\$153,342,267.00

ENVIRONMENTAL

WV009	COUNTY-WIDE SANITARY SEWERS RE	\$69,200.00	\$100.00
WV011	BRADFORD OUTFALLBASIC PLANNING	\$12,454.00	\$0.00
WV012	Pond and Lagoon Demonstration	\$157,271.00	\$100.00
WV013	MCKINLEY BEACH SW OUTFALL	\$4,100.00	\$0.00
WV014	DRETZKA PK GRNDWATER AND SOIL	\$327,400.00	\$100.00
WV016	NR216 Stormwater	\$501,000.00	\$500.00
WV017	FRANKLIN LANDFILL FEMA MITIGAT	\$15,096.00	\$56,605.00
	Total Environmental	\$1,086,521.00	\$57,405.00

PARKS

WP036	OAK LEAF TRAIL - BELOIT ROAD U	\$124,256.00	\$180,305.00
WP041	MENOMONEE RIVER STREAMBANK	\$2,301.00	\$0.00
WP057	DOG PARK III	\$84,634.00	\$0.00
WP060	OAK LEAF BRIDGE SO. GOOD HOPE	\$0.00	\$88,692.00
WP063	ESTABROOK DAM REHABILITATION	\$1,853,588.00	\$1,000.00
WP069	GREENFIELD NO. 2 (SWINGS)	\$2,609,000.00	\$5,572.00
WP070	Brown Deer Asphalt Cart Path	\$1,120,221.00	\$549,946.00
WP089	Bender Park Boat Launch Dredgi	\$369,841.00	\$200,000.00
WP090	KOSCI PRK POOL IMPROVEMENTS	\$1,219,422.00	\$800.00
WP105	LINCOLN AQUATIC CENTER PHASE 2	\$278,298.00	\$1,000.00
WP129	TENNIS COURTS	\$1,657,453.00	\$102,000.00
WP131	NW SIDE TO DOWNTOWN	\$1,195,713.00	\$719,428.00
WP132	MITCHELL PK DOMES REFLEC POOL	\$171,991.00	\$1,000.00
WP145	LAKE PARK LIONS BRIDGE REHAB	\$0.00	\$51,059.00
WP146	BROWN DEER CLUBHOUSE	\$13,100.00	\$500.00
WP147	SHERMAN PARK BOYS AND GIRLS CL	\$21,600.00	\$50.00
WP153	RIVERSIDE PARK IMPROVEMENTS	\$561,023.00	\$623,228.00
WP167	ZABLOCKI SERVICE BLDG RESTRM	\$561,209.00	\$3,750.00
WP170	WALKWAY REPLACEMENT	\$366,143.00	\$1,000.00
WP171	POOL LINERS MCCARTY PARK POOL	\$145,616.00	\$500.00
WP172	MLK COMMUNITY CENTER ROOF REPL	\$1,400,618.00	\$105,295.00
WP173	HOYT PARK POOL IMPROVEMENTS	\$125,231.00	\$17,000.00
WP174	PARKS MAJOR MAINTENANCE	\$56,055.00	\$0.00

WP181	LAKE PRK SOUTH LIONS BRDG REPL	\$356,420.00	\$500.00
WP184	ESTABRK BRDWALK&RETAINING WALL	\$50,000.00	\$0.00
WP187	O'DONNELL PARK STRUC REPAIRS	\$200,000.00	\$0.00
WP188	COUNTYWIDE SCOREBOARD REPLMNT	\$12,893.00	\$40,000.00
WP189	DINEEN PARK COMMUNITY ROOM	\$40,300.00	\$100.00
WP458	BIKE TRAIL DEVELOPMENT	\$36,215.00	\$0.00
	Total Parks	\$14,633,141.00	\$2,692,725.00

MCKINLEY MARINA

WP513	McKinley Marina Seawall Improv	\$351,251.00	\$0.00
	Total Mckinley Marina	\$351,251.00	\$0.00

MUSEUM

WM003	ELECTRICAL DISTRIBUTION REPLAC	\$444,000.00	\$500.00
WM004	ASPHALT PARKING/LOADING DOCK	\$79,540.00	\$100.00
WM005	MUSEUM AIR HANDLING AND PIPING	\$485,847.00	\$500.00
WM009	MUSEUM ROOF REPLACEMENT	\$104,768.00	\$100.00
WM011	DOOR REPLACEMENT PROGRAM	\$114,599.00	\$0.00
WM563	SECURITY/FIRE/LIFE SAFETY SYSTEM	\$86,532.00	\$50.00
	Total Museum	\$1,315,286.00	\$1,250.00

ZOO

WZ014	SMALL MAMMAL HVAC REPLACEMENT	\$305,659.00	\$100,900.00
WZ029	Special Exhibits Building Roof	\$39,733.00	\$45,100.00
WZ036	EXIT DRIVE ASPHALT REPLACEMENT	\$51,500.00	\$100.00
WZ037	DOOR REPLACEMENT	\$30,186.00	\$1,000.00
WZ038	PECK CENTER FLOORING REPLAC	\$101,320.00	\$165.00
WZ040	POLAR BEAR & SEAL EXHIBIT STRU	\$35,449.00	\$100.00
WZ041	AVIARY FIRE & SMOKE DETECTION	\$112,398.00	\$500.00
WZ042	PRIMATE HSE FIRE & SMKE DETECT	\$93,176.00	\$100.00
WZ045	AHC ELECTRICAL SERV EXTENSION	\$41,775.00	\$3,200.00
WZ048	PRIMATES/APES ENCLOSURE RENOVA	\$16,503.00	\$100.00
WZ052	CLIMBING STRUCTURE & MESH REPL	\$7,908.00	\$100.00
WZ058	WINTER QUARTERS BARN RENOVATIO	\$290,500.00	\$1,000.00
WZ059	PACHYDERM WEST SERV AREA ROOF	\$76,057.00	\$100.00
WZ061	FAMILY FARM FENCING IMP	\$27,671.00	\$100.00
WZ063	WINTER QUARTERS MAIN ROOF REPL	\$722,347.00	\$200.00
WZ601	Point of Sale Replacement 2008	\$45,483.00	\$1,000.00
	Total Zoo	\$1,997,665.00	\$153,765.00

BHD

WE028	REPLACE NURSE CALL SYSTEM	\$81,133.00	\$100.00
WE033	BEHAVIORAL HEALTH FACILITY REN	\$12,112,962.00	\$19,896.00
	Total Bhd	\$12,194,095.00	\$19,996.00

HUMAN SERVICES

WS005	IMSD CONNECTIVITY EQUIPMENT	\$57,178.00	\$500.00
WS016	KELLY- BATHROOM RENOVATIONBASI	\$68,559.00	\$500.00
WS032	VARIABLE AIR VOLUME BOXES - UP	\$1,686,272.00	\$10,000.00
WS034	WASHNGTN PK SR CTR - ROOF REPL	\$481,155.00	\$1,000.00
WS035	COGGS ROOF REPLACEMENT	\$623,440.00	\$2,000.00
	Total Human Services	\$2,916,604.00	\$14,000.00

CENTRAL SERVICES

WG012	1000 MG WATERSPHEROID (190' TC	\$592,906.00	\$10,000.00
	Total Central Services	\$592,906.00	\$10,000.00

COURTHOUSE COMPLEX

WC013	Criminal Justice Center Deputy	\$2,454,502.00	\$10,000.00
WC023	CH COMPLEX AUTOMATION & ACCESS	\$280,000.00	\$1,000.00

WC025	COURTHOUSE RESTROOM RENOVATION	\$372,000.00	\$1,000.00
WC027	Courthouse Light Court Window	\$1,309,840.00	\$5,000.00
WC054	CJF LOBBY ELEVATOR	\$144,650.00	\$0.00
WC070	DOMESTIC VIOLENCE AREA RECONST	\$450,400.00	\$1,000.00
WC071	DA SECURITY CARD SYSTEM	\$79,500.00	\$100.00
WC075	COURTHOUSE MASONRY IMPROVEMENT	\$20,999.00	\$0.00
	Total Courthouse Complex	\$5,111,891.00	\$18,100.00

HOUSE OF CORRECTION

WJ010	KITCHEN EQUIPMENT REPLACEMENT	\$149,237.00	\$1,000.00
WJ042	SHOWER VENTILATION	\$551,420.00	\$1,000.00
WJ043	HOC SLIDER SECURITY DOOR	\$91,636.00	\$500.00
WJ046	REPLACE HVAC ROOF TOP UNIT SUR	\$95,900.00	\$500.00
WJ048	HOC FIRE SUPPRESSION SYSTEM	\$9,170.00	\$0.00
WJ051	HOC SECURITY CAMERA SYSTEM	\$1,780,961.00	\$1,000.00
WJ056	CCFS VIDEO VISITATION SYSTEM	\$30,000.00	\$0.00
	Total House Of Correction	\$2,708,324.00	\$4,000.00

OTHER AGENCIES

WO029	Milwaukee County Historical So	\$73,000.00	\$125,633.00
WO039	MC- PECK PAVILION SPACE FRAME	\$60,500.00	\$100.00
WO057	Wil-O-Way Storage Room	\$5,215.00	\$0.00
WO059	WIL-O-WAYS GRANT ROOF REPLACEM	\$92,400.00	\$500.00
WO060	LAKE PK-RAV NORT TO SERV DRIV	\$2,685,124.00	\$7,500.00
WO061	Root River Parkway Drive - 76t	\$310,838.00	\$1,000.00
WO062	Additional Capacity - Public S	\$24,334.00	\$500.00
WO063	ELECTRONIC VOTE TABULATOR SYST	\$190,000.00	\$250.00
WO064	WIL-O-WAY REC CENTER ENTRANCE	\$21,115.00	\$500.00
WO065	WIL-O-WAY GRANT REC CNTR RENOV	\$47,000.00	\$500.00
WO066	HOLLER PARK ADA FISHING PAD IM	\$33,300.00	\$500.00
WO067	HOLLER PARK PAVILION LL RESTRO	\$168,000.00	\$500.00
WO068	MEDICAL EXAM X-RAY EQUIP REPL	\$120,450.00	\$250.00
WO069	COUNTYWIDE ACCESS ROADS	\$533,500.00	\$1,800.00
WO098	LEGIS WORKFLOW/PUBLIC ACCESS	\$1,544.00	\$0.00
WO106	FLEET GENERATOR/TRANSFER SWITC	\$110,221.00	\$911.00
WO110	FLEET CAR WASH	\$75,000.00	\$0.00
WO112	FLEET GENERAL EQUIPMENT	\$3,741,802.00	\$2,206,411.00
WO114	SAFETY BUILDING IMPROVEMENTS	\$8,169,849.00	\$0.00
WO205	AIRPORT FIXED ASSET SYSTEM	\$97,556.00	\$251,392.00
WO215	STORAGE EXPANSION	\$141,744.00	\$1,000.00
WO216	THIN CLIENT	\$113,700.00	\$500.00
WO217	PHONE AND VOICEMAIL REPLACEMEN	\$27,325.00	\$500.00
WO218	TECHNICAL INFRASTRUCTURE REPLA	\$232,378.00	\$2,000.00
WO219	NARROWBANDING	\$1,788,400.00	\$20,300.00
WO221	DATA CNTR EQUIPMNT AND CONSTRU	\$330,000.00	\$0.00
WO412	AUTOMATED VEHICLE LOCATOR SYS	\$11,140.00	\$13,540.00
WO422	IN SQUAD CAMERA - VISION HAWK	\$276,792.00	\$500.00
WO423	Security Cameras in CJFBasic P	\$48,665.00	\$100.00
WO501	WAR MEMORIAL CENTER RENOVATION	\$40,315.00	\$500.00
WO504	CA ELECTRICAL DISTRIBUTION	\$200,000.00	\$500.00
WO508	MARCUS CENTER - PEDEST PAVEMNT	\$354,191.00	\$1,000.00
WO509	VILLA TERRACE - SECURITY SYST.	\$265,042.00	\$500.00
WO511	CHARLES ALLIS - SECURITY SYST.	\$262,488.00	\$500.00
WO513	WAR MEMORIAL NORTH PARKING LOT	\$40,283.00	\$500.00
WO606	Rewire County Facilities	\$1,348,559.00	\$15,000.00
WO614	BUILD OUT TEN SITES TO DIGITAL	\$1,952,024.00	\$4,136.00
WO618	Franklin Public Safety Communi	\$22,039.00	\$0.00
WO620	GREENFIELD PUBLIC SAFETY COM.	\$103,936.00	\$500.00
WO622	ANALOG REPEATER REPL	\$56,935.00	\$0.00
WO865	BROWNFIELDS REDEVELOPMENT	\$18,610.00	\$0.00

WO870	COUNTY SPECIAL ASSESSMENTS	\$125,013.00	\$0.00
WO895	CNTY WIDE REVLNG ENGR ACCT	\$26,870.00	\$0.00
WO950	PUBLIC ART ADMINISTRATION	\$803,599.00	\$500.00
WO951	SPECIAL NEEDS HOUSING	\$632,402.00	\$0.00
	Total Other Agencies	\$25,783,198.00	\$2,660,323.00
	TOTAL GENERAL GOVERNMENT	\$33,603,413.00	\$2,682,423.00
	GRAND TOTAL CAPITAL IMPROVEMENTS	\$250,742,658.00	\$220,128,054.00
	9960 Corporate Purpose	\$127,941,566.00	\$66,785,787.00
	9960 Airport	\$122,801,092.00	\$153,342,267.00

**Schedule of Expenditure Appropriations and
Revenues Not Recommended for Carryover**

**Capital Improvement Carryovers
2010 Carryover to 2011**

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
TRANSPORTATION & PUBLIC WORKS								
Airports								
Active Projects								
WA005	GMIA - Master Plan Update	01	0	\$0.00	\$0.00	\$0.00	\$0.00	
WA005	GMIA - Master Plan Update	01	1	(\$0.25)	(\$0.25)	(\$0.00)	(\$0.00)	
	Total			(\$0.25)	(\$0.25)	(\$0.00)	(\$0.00)	\$0.00
WA006	GMIA-"C" Concourse Four Gate	01	1	\$192,222.74	\$357,705.32	(\$165,482.58)	\$0.00	(\$165,482.58)
WA006	GMIA-"C" Concourse Four Gate	01	2	\$36,319.00	(\$357,705.39)	\$394,024.39	\$0.00	\$394,024.39
WA006	GMIA-"C" Concourse - Continen	02	2	\$482,003.00	\$0.00	\$482,003.00	\$0.00	\$482,003.00
	Total			\$710,544.74	(\$0.07)	\$710,544.81	\$0.00	\$710,544.81
WA022	GMIA - Abrasive Storage Buildin	01	1	(\$23,999.77)	(\$0.02)	(\$23,999.75)	(\$23,999.75)	
WA022	GMIA - Abrasive Storage Buildin	01	2	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	
	Total			\$0.23	(\$0.02)	\$0.25	\$0.25	\$0.00
WA044	GMIA - In-Line Baggage (former	01	1	(\$569.55)	\$0.13	(\$569.68)	\$0.00	(\$569.68)
WA044	GMIA - In-Line Baggage (former	01	2	\$362,370.00	\$71,135.00	\$291,235.00	\$0.00	\$291,235.00
	Total			\$361,800.45	\$71,135.13	\$290,665.32	\$0.00	\$290,665.32
WA048	D Concourse Improvements	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA048	D Concourse Improvements	01	2	(\$0.50)	(\$0.50)	\$0.00	\$0.00	\$0.00
	Total			(\$0.50)	(\$0.50)	\$0.00	\$0.00	\$0.00
WA061	E Concourse Stem Remodeling	01	1	\$503,547.63	\$91,706.00	\$411,841.63	\$0.00	\$411,841.63
WA061	E Concourse Stem Remodeling	01	2	(\$503,548.18)	(\$91,705.90)	(\$411,842.28)	\$0.00	(\$411,842.28)
	Total			(\$0.55)	\$0.10	(\$0.65)	\$0.00	(\$0.65)
WA064	GMIA - Phase II Mitigation Progr	01	2	\$0.29	(\$0.01)	\$0.30	\$0.00	\$0.30
WA069	GMIA Replacment of Taxiway M	01	1	\$4,181.00	\$0.00	\$4,181.00	\$4,181.00	
WA069	GMIA Replacment of Taxiway M	01	2	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	Total	0	0	\$4,181.00	\$0.00	\$4,181.00	\$4,181.00	\$0.00
WA072	LJT R/W & TW Rehabilitation	01	1	\$0.00	\$0.00	(\$0.00)	(\$0.00)	
WA072	LJT R/W & TW Rehabilitation	01	2	\$0.00	\$0.23	(\$0.23)	(\$0.23)	
WA072	LJT R/W & TW Rehabilitation	02	2	\$0.00	\$0.00	\$0.00	\$0.00	

Capital Improvement Carryovers
2010 Carryover to 2011

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
	Total			\$0.00	\$0.23	(\$0.23)	(\$0.23)	\$0.00
WA089	Air Cargo Building Roof Replace	01	1	\$287,884.24	\$278,682.00	\$9,202.24	\$0.00	\$9,202.24
WA089	Air Cargo Building Roof Replace	01	2	\$19,489.00	\$28,692.00	(\$9,203.00)	\$0.00	(\$9,203.00)
	Total			\$307,373.24	\$307,374.00	(\$0.76)	\$0.00	(\$0.76)
WA090	Firehouse Roof Replacement	01	1	(\$6,794.54)	\$0.35	(\$6,794.89)	(\$6,794.89)	
WA090	Firehouse Roof Replacement	01	2	\$6,795.00	\$0.00	\$6,795.00	\$6,795.00	
\$0.00	Total	0	0	\$0.46	\$0.35	\$0.11	\$0.11	\$0.00
WA091	Mall Level Restroom Renovator	01	1	(\$0.24)	\$0.00	(\$0.24)	(\$0.24)	
WA091	Mall Level Restroom Renovator	01	2	(\$0.39)	\$0.45	(\$0.34)	(\$0.84)	
	Total			(\$0.63)	\$0.45	(\$1.08)	(\$1.08)	\$0.00
WA094	Runway Safety Area - NEPA Co	01	1	(\$2,477,159.40)	#####	\$16,042,599.13	\$16,042,599.13	
WA094	Runway Safety Area - NEPA Co	01	2	\$2,477,159.49	\$18,519,758.56	(\$16,042,599.07)	(\$16,042,599.07)	
\$0.00	Total	0	0	\$0.09	\$0.03	\$0.06	\$0.06	\$0.00
WA096	GMIA - Parking Structure Religh	01	2	\$0.81	(\$0.12)	\$0.93	\$0.00	\$0.93
WA098	Equipment Storage Building	01	1	\$3,220.34	\$1,510.46	\$1,709.88	\$1,709.88	
WA098	Equipment Storage Building	01	2	\$32,102.00	\$33,811.74	(\$1,709.74)	(\$1,709.74)	
\$0.00	Total	0	0	\$35,322.34	\$35,322.20	\$0.14	\$0.14	\$0.00
WA100	Security System Fiber Optic	01	1	\$23,028.00	(\$749,123.02)	\$772,151.02	\$772,151.02	
WA100	Security System Fiber Optic	01	2	(\$23,028.29)	\$749,104.25	(\$772,132.54)	(\$772,132.54)	
\$0.00	Total	0	0	(\$0.29)	(\$18.77)	\$18.48	\$18.48	\$0.00
WA104	GMIA - Southside Trituration Bui	01	1	(\$31,032.15)	\$0.02	(\$31,032.17)	(\$31,032.17)	
WA104	GMIA - Southside Trituration Bui	01	2	\$31,031.65	(\$0.33)	\$31,031.98	\$31,031.98	
	Total			(\$0.50)	(\$0.31)	(\$0.19)	(\$0.19)	\$0.00
WA106	GMIA - Terminal Mall and Ticket	01	1	\$0.00	\$0.00	\$0.00	\$0.00	
WA106	GMIA - Terminal Mall and Ticket	01	2	\$0.49	(\$0.22)	\$0.71	\$0.71	
	Total			\$0.49	(\$0.22)	\$0.71	\$0.71	\$0.00
WA108	GMIA-HVAC Equipment Replac	01	1	(\$3,813.83)	(\$0.62)	(\$3,813.21)	\$0.00	(\$3,813.21)

**Capital Improvement Carryovers
2010 Carryover to 2011**

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
WA108	GMIA-HVAC Equipment Replac	01	2	\$33,646.43	\$45,103.00	(\$11,456.57)	\$0.00	(\$11,456.57)
	Total			\$29,832.60	\$45,102.38	(\$15,269.78)	\$0.00	(\$15,269.78)
WA122	GMIA - Airfield Pavement Rehat	01	1	\$0.36	(\$0.33)	\$0.69	\$0.69	
WA122	GMIA - Airfield Pavement Rehat	01	2	\$260.49	\$0.45	\$260.04	\$260.04	
\$0.00	Total			\$260.85	\$0.12	\$260.73	\$260.73	\$0.00
WA123	GMIA Runway Safety Improvem	01	1	(\$106,714.67)	(\$130,069.49)	\$23,354.82	\$23,354.82	
WA123	GMIA Runway Safety Improvem	01	2	\$48,154.33	\$130,069.65	(\$81,915.32)	(\$81,915.32)	
	Total			(\$58,560.34)	\$0.16	(\$58,560.50)	(\$58,560.50)	\$0.00
WA125	Security and Wildlife Deterrent F	01	1	\$0.00	(\$106,016.62)	\$106,016.62	\$106,016.62	
WA125	Security and Wildlife Deterrent F	01	2	\$0.73	\$106,016.71	(\$106,015.98)	(\$106,015.98)	
	Total			\$0.73	\$0.09	\$0.64	\$0.64	\$0.00
WA128	GMIA Concourse D Hammerhea	01	1	(\$5,514.58)	(\$8,295.40)	\$2,780.82	\$2,780.82	
WA128	GMIA Concourse D Hammerhea	01	2	\$5,515.00	\$8,295.82	(\$2,780.82)	(\$2,780.82)	
	Total			\$0.42	\$0.42	(\$0.00)	(\$0.00)	\$0.00
WA133	GMIA - Concourse D Hammerhe	01	1	(\$83,130.55)	\$0.00	(\$83,130.55)	\$0.00	(\$83,130.55)
WA133	GMIA - Concourse D Hammerhe	01	2	\$83,131.10	\$0.40	\$83,130.70	\$0.00	\$83,130.70
\$0.00	Total		0 0	\$0.55	\$0.40	\$0.15	\$0.00	\$0.15
WA134	GMIA - Perimeter & ARFF Road	01	1	(\$54,760.50)	(\$686,848.45)	\$632,087.95	\$0.00	\$632,087.95
WA134	GMIA - Perimeter & ARFF Road	01	2	\$54,761.25	\$686,848.48	(\$632,087.23)	\$0.00	(\$632,087.23)
\$0.00	Total		0 0	\$0.75	\$0.03	\$0.72	\$0.00	\$0.72
WA135	Runway 1L-19R & 7R-25L Inters	01	1	(\$0.09)	\$6,190.51	(\$6,190.60)	(\$6,190.60)	
WA135	Runway 1L-19R & 7R-25L Inters	01	2	\$0.22	\$0.00	\$0.22	\$0.22	
\$0.00	Total		0 0	\$0.13	\$6,190.51	(\$6,190.38)	(\$6,190.38)	\$0.00
WA136	LJT - Terminal Parking Lot Repa	01	1	(\$0.54)	\$0.00	(\$0.54)	(\$0.54)	
WA136	LJT - Terminal Parking Lot Repa	01	2	\$0.00	\$0.16	(\$0.16)	(\$0.16)	
\$0.00	Total		0 0	(\$0.54)	\$0.16	(\$0.70)	(\$0.70)	\$0.00
WA140	GMIA - Parking Structure 6th Flc	01	1	(\$27,396.00)	\$0.00	(\$27,396.00)	\$0.00	(\$27,396.00)
WA140	GMIA - Parking Structure 6th Flc	01	2	\$27,395.98	\$0.40	\$27,395.58	\$0.00	\$27,395.58

**Capital Improvement Carryovers
2010 Carryover to 2011**

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
	Total			(\$0.02)	\$0.40	(\$0.42)	\$0.00	(\$0.42)
WA142	GMIA - LJT RUNWAY 15L - 33F	01	1	\$0.00	\$0.49	(\$0.49)	(\$0.49)	
WA143	GMIA - Cargo Ramp 3D Access	01	1	(\$0.21)	(\$0.45)	\$0.24	\$0.24	
WA144	GMIA - Terminal South Escalato	01	1	(\$14,479.99)	\$311,073.00	(\$325,552.99)	\$0.00	(\$325,552.99)
WA144	GMIA - Terminal South Escalato	01	2	\$14,480.20	(\$834,997.89)	\$849,478.09	\$0.00	\$849,478.09
	Total			\$0.21	(\$523,924.89)	\$523,925.10	\$0.00	\$523,925.10
WA145	GMIA - Runway Guard Lights Pt	01	1	(\$55,690.72)	(\$47,118.10)	(\$8,572.62)	\$0.00	(\$8,572.62)
WA145	GMIA - Runway Guard Lights Pt	01	2	\$55,691.10	\$47,118.00	\$8,573.10	\$0.00	\$8,573.10
	Total	0	0	\$0.38	(\$0.10)	\$0.48	\$0.00	\$0.48
WA146	West FBO Ramp Reconstructior	01	2	\$312,126.69	\$464,985.57	(\$152,858.88)	\$0.00	(\$152,858.88)
WA147	GMIA - Deicing Pads - Collector	01	1	\$0.32	\$0.32	\$0.00	\$0.00	
WA148	GMIA - Fleet Maintenance Expa	01	1	(\$159,270.71)	\$0.20	(\$159,270.51)	(\$159,270.91)	
WA148	GMIA - Fleet Maintenance Expa	01	2	\$159,270.00	\$0.09	\$159,269.91	\$159,269.91	
	Total			(\$0.71)	\$0.29	(\$1.00)	(\$1.00)	\$0.00
WA149	GMIA - Snow Equipment Storag	01	1	(\$57,325.70)	\$0.30	(\$57,326.00)	(\$57,326.00)	
WA149	GMIA - Snow Equipment Storag	01	2	\$57,326.00	\$0.00	\$57,326.00	\$57,326.00	
	Total			\$0.30	\$0.30	\$0.00	\$0.00	\$0.00
WA154	Runway Improvements	01	1	(\$2,845.35)	\$0.80	(\$2,846.15)	(\$2,846.15)	
WA160	GMIA - Narrowband Conversion	01	2	\$0.21	\$0.00	\$0.21	\$0.21	
WA308	GMIA, Phase I Mitigation Progra	01	1	\$0.00	\$0.00	\$0.00	\$0.00	
WA308	GMIA, Phase I Mitigation Progra	01	2	\$0.00	(\$330,245.00)	\$330,245.00	\$330,245.00	
	Total			\$0.00	(\$330,245.00)	\$330,245.00	\$330,245.00	\$0.00
WA320	LJT, Master Plan	01	2	\$65,555.45	\$74,690.00	(\$9,134.55)	(\$9,134.55)	
	Total			\$65,555.45	\$74,690.00	(\$9,134.55)	(\$9,134.55)	\$0.00

**Capital Improvement Carryovers
2010 Carryover to 2011**

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
WA042	GMIA Baggage Claim Remodeli	01	1	\$0.27	\$54,083.00	(\$54,082.73)	\$0.00	(\$54,082.73)
WA042	GMIA Baggage Claim Remodeli	01	2	(\$0.38)	(\$54,084.30)	\$54,083.92	\$0.00	\$54,083.92
	Total			(\$0.11)	(\$1.30)	\$1.19	\$0.00	\$1.19
\$0.00	Total Airports	0	0	\$1,765,593.73	\$150,612.92	\$1,614,980.81	\$257,972.30	\$1,357,008.51
\$0.00	Highways and Bridges							
Active Projects								
WH001	West Hampton Aven 60th to Nor	09	1	\$0.00	(\$2,861.95)	\$2,861.95	\$0.00	\$2,861.95
WH001	West Hampton Aven 60th to Nor	09	2	(\$0.43)	(\$2,316.72)	\$2,316.29	\$0.00	\$2,316.29
WH001	Traffic Hazard Elimination - Wes	12	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH001	Traffic Hazard Elimination - Wes	12	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH001	Traffic Installation Projects			(\$0.43)	(\$5,178.67)	\$5,178.24	\$0.00	\$5,178.24
WH002	Inter-jurisdictional Traffic System	01	1	\$642.89	\$83.43	\$559.46	\$0.00	\$559.46
WH002	Inter-jurisdictional Traffic System	01	2	(\$642.56)	(\$83.61)	(\$558.95)	\$0.00	(\$558.95)
\$0.00	Total	0	0	\$0.33	(\$0.18)	\$0.51	\$0.00	\$0.51
WH010	Reconstruct Mill Road - 43rd to	02	1	\$0.00	\$1,498.00	(\$1,498.00)	\$0.00	(\$1,498.00)
WH010	Reconstruct Mill Road - 43rd to	02	3	(\$0.57)	\$692.38	(\$692.95)	\$0.00	(\$692.95)
WH010	College Avenue South 51st to S	05	1	(\$3,643.09)	(\$65,987.39)	\$62,344.30	\$0.00	\$62,344.30
WH010	College Avenue South 51st to S	05	3	\$777.75	(\$1,349.42)	\$2,127.17	\$0.00	\$2,127.17
WH010	Reconstruct CTH "Y" Layton Ave	06	1	(\$4,533.99)	(\$2,524.42)	(\$2,009.57)	\$0.00	(\$2,009.57)
WH010	Reconstruct CTH "Y" Layton Ave	06	3	\$4,533.50	(\$844.02)	\$5,377.52	\$0.00	\$5,377.52
WH010	Reconstruct CTH "v" South 13th	07	1	(\$0.94)	\$71,498.59	(\$71,499.53)	\$0.00	(\$71,499.53)
WH010	Reconstruct CTH "v" South 13th	07	2	(\$0.91)	(\$2,981.21)	\$2,980.30	\$0.00	\$2,980.30
WH010	Reconstruct CTH "v" South 13th	07	3	(\$1.32)	\$15,505.68	(\$15,507.00)	\$0.00	(\$15,507.00)
WH010	Reconstruct Hampton from 92nc	09	1	(\$0.11)	(\$20.10)	\$19.99	\$0.00	\$19.99
WH010	Reconstruct Hampton from 92nc	09	2	(\$0.81)	(\$15,486.44)	\$15,485.63	\$0.00	\$15,485.63
WH010	West College 51st to Loomis	12	1	(\$0.82)	(\$103.38)	\$102.56	\$0.00	\$102.56
WH010	S.13th St.: So. County Line Roa	13	1	(\$3,575.84)	(\$1,684.67)	(\$1,891.17)	\$0.00	(\$1,891.17)
WH010	N. Port Washington Road: Dapt	14	1	(\$3,397.05)	(\$1,600.43)	(\$1,796.62)	\$0.00	(\$1,796.62)
WH010	Reconstruct 13th: Ryan to Raw	16	1	(\$17,849.62)	(\$9,298.76)	(\$8,550.86)	\$0.00	(\$8,550.86)
WH010	S-76th St. - Puetz to Imperial	17	1	\$24,822.12	\$12,686.63	\$12,135.49	\$0.00	\$12,135.49
WH010	S-76th St. - Puetz to Imperial	17	2	(\$0.63)	(\$5,250.63)	\$5,250.00	\$0.00	\$5,250.00
WH010	S-76th St. - Puetz to Imperial	17	3	(\$0.73)	(\$795.41)	\$794.68	\$0.00	\$794.68
WH010	Reconsruct Hampton Avenue H	18	2	\$6,529.35	\$6,045.16	\$484.19	\$0.00	\$484.19

**Capital Improvement Carryovers
2010 Carryover to 2011**

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Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
	Total			\$3,656.29	\$0.16	\$3,656.13	\$0.00	\$3,656.13
WH020	College Avenue - 13th to 20th	02	1	\$329.53	\$0.12	\$329.41	\$0.00	\$329.41
WH020	Mill Road 91st to STH 45	04	1	(\$4,329.74)	\$0.00	(\$4,329.74)	\$0.00	(\$4,329.74)
WH020	Mill Road 91st to STH 45	04	2	\$7,002.11	(\$431.13)	\$7,433.24	\$0.00	\$7,433.24
WH020	Resurface West Oklahoma Aver	05	1	(\$3,000.39)	\$1,230.94	(\$4,231.33)	\$0.00	(\$4,231.33)
WH020	Resurface West Oklahoma Aver	05	2	(\$0.43)	(\$731.81)	\$731.38	\$0.00	\$731.38
WH020	Oklahoma Avenue: 72nd to 76t	14	1	(\$0.88)	(\$68.92)	\$68.04	\$0.00	\$68.04
	Total			\$0.20	(\$0.80)	\$1.00	\$0.00	\$1.00
WH021	Mill Road - North 84th to North 5	01	1	(\$33,055.84)	\$0.00	(\$33,055.84)	\$0.00	(\$33,055.84)
WH022	N. 107th St. Brown Deer to NCL	01	1	(\$0.13)	(\$0.09)	(\$0.04)	\$0.00	(\$0.04)
WH022	N. 107th St. Brown Deer to NCL	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	Total	0	0	(\$0.13)	(\$0.09)	(\$0.04)	\$0.00	(\$0.04)
WH023	West Mill Road - 84th St. to 91st	01	1	\$0.00	\$190,000.00	(\$190,000.00)	\$0.00	(\$190,000.00)
WH023	West Mill Road - 84th St. to 91st	01	2	\$0.00	(\$190,000.00)	\$190,000.00	\$0.00	\$190,000.00
\$0.00	Total	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH030	Forest Home Bridge over Root F	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH030	Forest Home Bridge over Root F	01	2	(\$6.73)	(\$2.20)	(\$4.53)	\$0.00	(\$4.53)
WH030	Forest Home Bridge over Root F	01	3	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)
WH030	Oak Creek Parkway Bridge #74'	02	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH030	Oak Creek Parkway Bridge #74'	02	2	(\$78,200.24)	\$1.77	(\$78,202.01)	\$0.00	(\$78,202.01)
WH030	Milwaukee River Parkway Bridg	03	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH030	Milwaukee River Parkway Bridg	03	2	\$77,258.47	(\$0.16)	\$77,258.63	\$0.00	\$77,258.63
WH030	Jackson Park Drive KK River Bri	04	1	\$719.93	(\$0.93)	\$720.86	\$0.00	\$720.86
WH030	W. College Ave. Whitnall Park B	05	1	\$8.78	\$0.00	\$8.78	\$0.00	\$8.78
WH030	W. College Ave. Whitnall Park B	05	2	\$148.75	(\$22.04)	\$170.79	\$0.00	\$170.79
WH030	Whitnall Park Bridge - Root Rive	06	1	(\$1,117.74)	\$22.00	(\$1,139.74)	\$0.00	(\$1,139.74)
WH030	Whitnall Park Bridge - Root Rive	06	2	\$857.44	(\$0.11)	\$857.55	\$0.00	\$857.55
WH030	Milwaukee River Parkway Bridg	07	1	(\$18,783.97)	(\$47,785.98)	\$29,002.01	\$0.00	\$29,002.01
WH030	Milwaukee River Parkway Bridg	07	2	\$19,115.97	\$47,785.40	(\$28,669.43)	\$0.00	(\$28,669.43)
WH030	Honeycreek pfvy bridge#779	08	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH030	Honeycreek pfvy bridge#779	08	2	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)
WH030	Honeycreek pfvy bridge#780	09	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Capital Improvement Carryovers
2010 Carryover to 2011**

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
WH030	Honeycreek pfwy bridge#780	09	2	\$1,413.37	(\$3.79)	\$1,417.16	\$0.00	\$1,417.16
WH030	W. Oklahoma Ave. over Honey	16	1	\$0.00	(\$5,079.29)	\$5,079.29	\$0.00	\$5,079.29
WH030	W. Oklahoma Ave. over Honey	16	2	(\$1,414.31)	\$5,084.83	(\$6,499.14)	\$0.00	(\$6,499.14)
	Total			(\$0.28)	(\$0.50)	\$0.22	\$0.00	\$0.22
WH080	S. 76th to W. Forest Home Ave.	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH080	S. 76th to W. Forest Home Ave.	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH080	Lake Bridge over Drainage	03	1	(\$505.68)	(\$205.74)	(\$299.94)	\$0.00	(\$299.94)
WH080	Lake Bridge over Drainage	03	2	(\$3,555.65)	\$504.53	(\$4,060.18)	\$0.00	(\$4,060.18)
WH080	KK River Parkway Bridge	04	1	(\$573.88)	(\$2,197.45)	\$1,623.57	\$0.00	\$1,623.57
WH080	KK River Parkway Bridge	04	2	(\$824.78)	\$231.90	(\$1,056.68)	\$0.00	(\$1,056.68)
WH080	Root River Parkway Bridge	05	1	(\$515.27)	(\$202.78)	(\$312.49)	\$0.00	(\$312.49)
WH080	Jackson Park Bridge	07	1	(\$274.72)	(\$108.32)	(\$166.40)	\$0.00	(\$166.40)
WH080	S. 76th St. Root River Bridge	14	1	\$973.27	\$988.92	(\$15.65)	\$0.00	(\$15.65)
WH080	S. 76th St. Root River Bridge #0	15	1	\$5,276.27	\$988.92	\$4,287.35	\$0.00	\$4,287.35
	Total			(\$0.44)	(\$0.02)	(\$0.42)	\$0.00	(\$0.42)
WH082	Reconstruct CTH ZZ College Hc	01	1	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
WH082	Reconstruct CTH ZZ College Hc	01	2	(\$4,000.24)	\$11,360.10	(\$15,360.34)	\$0.00	(\$15,360.34)
WH082	Reconstruct CTH ZZ College Hc	01	3	\$1,006.03	\$563.01	\$443.02	\$0.00	\$443.02
WH082	West Rawson Avenue 27th to 6t	03	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH082	West Rawson Avenue 27th to 6t	03	2	\$5,832.48	\$9,215.80	(\$3,383.32)	\$0.00	(\$3,383.32)
WH082	West Rawson Avenue 6th to Asi	04	1	\$0.00	(\$21,139.84)	\$21,139.84	\$0.00	\$21,139.84
WH082	West Rawson Avenue 6th to Asi	04	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH082	East College: Packard to Penns	06	1	(\$6,839.03)	\$0.00	(\$6,839.03)	\$0.00	(\$6,839.03)
	Total			\$6,838.27	(\$0.93)	\$6,839.20	\$0.00	\$6,839.20
WH083	W. Silver Spring-N124th to N69t	01	1	(\$15,154.98)	(\$6,106.44)	(\$9,048.54)	\$0.00	(\$9,048.54)
WH083	W. Silver Spring-N124th to N69t	01	2	\$11,112.29	(\$160,107.88)	\$171,220.17	\$0.00	\$171,220.17
WH083	West Silver Spring Drive over Lit	03	2	\$4,042.00	\$3,680.64	\$361.36	\$0.00	\$361.36
WH083	West Silver Spring Drive over Lit	04	2	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)
	Total			(\$0.69)	(\$162,533.68)	\$162,532.99	\$0.00	\$162,532.99
WH084	S. 76th St. W. Parkview Drive	01	1	(\$92.37)	(\$29.57)	(\$62.80)	\$0.00	(\$62.80)
WH084	S. 76th St. W. Parkview Drive	01	2	\$102.79	\$29.83	\$72.96	\$0.00	\$72.96
	Total			\$10.42	\$0.26	\$10.16	\$0.00	\$10.16

**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
WH086	West Good Hope	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH086	West Good Hope	01	2	(\$0.74)	\$27,091.00	(\$27,091.74)	\$0.00	(\$27,091.74)
WH086	West Good Hope	01	3	(\$837.83)	(\$133.00)	(\$704.83)	\$0.00	(\$704.83)
WH086	W. Good Hope Rd. Little Menorr	02	1	\$124,476.65	\$132.99	\$124,343.66	\$0.00	\$124,343.66
WH086	W. Good Hope Rd. Little Menorr	02	2	(\$124,136.79)	\$1,142.37	(\$125,279.16)	\$0.00	(\$125,279.16)
WH086	W. Good Hope Rd. Little Menorr	03	2	\$43,079.71	\$153,437.19	(\$110,357.48)	\$0.00	(\$110,357.48)
	Total			\$42,581.00	\$181,670.55	(\$139,089.55)	\$0.00	(\$139,089.55)
WH088	North Shop Salt Shed Replacem	01	2	(\$10,859.92)	\$165,309.92	(\$176,169.84)	\$0.00	(\$176,169.84)
WH203	Resurface "U" 76th Street	05	1	\$1,548.00	\$0.00	\$1,548.00		\$1,548.00
	Total			\$1,548.00	\$0.00	\$1,548.00	\$0.00	\$1,548.00
WH222	National Highway System-Raws	02	1	(\$68,010.08)	\$0.19	(\$68,010.27)	\$0.00	(\$68,010.27)
	Total			(\$68,010.08)	(\$0.49)	(\$68,009.59)	\$0.00	(\$68,009.59)
	Total Highway and Bridges			(\$57,293.30)	\$179,265.53	(\$236,558.33)	(\$0.00)	(\$236,558.83)
	Mass Transit							
Active Projects								
WT014	Radios/AVL Upgrade	01	4	\$31.79	(\$0.14)	\$31.93	\$0.00	\$31.93
WT026	Bus Replacement Program	01	4	\$96,248.75	(\$2,265,161.89)	\$2,361,410.64	\$0.00	\$2,361,410.64
WT026	Bus Replacement Program	02	4	(\$124,785.97)	\$2,268,371.82	(\$2,393,157.79)	\$0.00	(\$2,393,157.79)
\$0.00	Total	0	0	(\$28,537.22)	\$3,209.93	(\$31,747.15)	\$0.00	(\$31,747.15)
WT027	Fare Box Renovation	01	4	(\$0.45)	\$0.00	(\$0.45)	\$0.00	(\$0.45)
WT030	Replace TRAKS Fueling System	01	1	(\$4,895.80)	\$0.00	(\$4,895.80)	\$0.00	(\$4,895.80)
WT030	Replace TRAKS Fueling System	01	4	\$6,785.22	(\$5.03)	\$6,790.25	\$0.00	\$6,790.25
\$0.00	Total	0	0	\$1,889.42	(\$5.03)	\$1,894.45	\$0.00	\$1,894.45
WT031	Roof Top Air Conditioning - Tran	01	1	(\$82,879.58)	\$0.00	(\$82,879.58)	\$0.00	(\$82,879.58)
WT031	Roof Top Air Conditioning - Tran	01	4	\$54,676.00	\$2,400.00	\$52,276.00	\$0.00	\$52,276.00
\$0.00	Total	0	0	(\$28,203.58)	\$2,400.00	(\$30,603.58)	\$0.00	(\$30,603.58)
WT034	On Bus Camera System	01	1	\$0.00	\$0.00	\$0.00		\$0.00

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2010 Carryover to 2011**

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
WT034	On Bus Camera System	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT034	On Bus Camera System	01	4	\$3,107.92	\$896.59	\$2,211.33	\$0.00	\$2,211.33
	Total			\$3,107.92	\$896.59	\$2,211.33	\$0.00	\$2,211.33
WT036	Replace Voice Response Unit M	01	1	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)
WT036	Replace Voice Response Unit M	01	4	\$65,927.57	\$53,590.57	\$12,337.00	\$0.00	\$12,337.00
	Total			\$65,927.57	\$53,590.57	\$12,337.00	\$0.00	\$12,337.00
WT037	Manintenance Garage Parling L	01	1	\$10.77	\$0.00	\$10.77	\$0.00	\$10.77
WT037	Manintenance Garage Parling L	01	2	\$454.47	\$731.12	(\$273.65)	\$0.00	(\$276.65)
	Total			\$465.24	\$731.12	(\$265.88)	\$0.00	(\$265.88)
WT039	Diesel Pump/Piping at KK Garaç	01	2	(\$29,330.58)	\$492.82	(\$29,823.40)	\$0.00	(\$29,823.40)
WT039	Diesel Pump/Piping at KK Garaç	01	4	\$50,626.00	\$0.00	\$50,626.00	\$0.00	\$50,626.00
	Total			\$21,295.42	\$492.82	\$20,802.60	\$0.00	\$20,802.60
WT041	Replace A/C Units at Friebrantz	01	1	(\$9,700.25)	\$0.00	(\$9,700.25)	\$0.00	(\$9,700.25)
WT041	Replace A/C Units at Friebrantz	01	4	\$10,356.35	\$738.94	\$9,617.41	\$0.00	\$9,617.41
	Total			\$656.10	\$738.94	(\$82.84)	\$0.00	(\$82.84)
WT042	Replace A/C Units at Fleet-Unit I	01	1	\$50.86	\$0.00	\$50.86	\$0.00	\$50.86
WT042	Replace A/C Units at Fleet-Unit I	01	4	(\$40.59)	\$172.35	(\$212.94)	\$0.00	(\$212.94)
	Total			\$10.27	\$172.35	(\$162.08)	\$0.00	(\$162.08)
WT043	Replace A/C Units at Fleet Admi	01	1	(\$27,297.59)	\$0.00	(\$27,297.59)	\$0.00	(\$27,297.59)
WT043	Replace A/C Units at Fleet Admi	01	4	\$12,512.21	\$396.56	\$12,115.65	\$0.00	\$12,115.65
	Total			(\$14,785.38)	\$396.56	(\$15,181.94)	\$0.00	(\$15,181.94)
WT044	Fond du Lac Maintenance Garaç	01	1	\$0.04	\$0.00	\$0.04	\$0.00	\$0.04
WT044	Fond du Lac Maintenance Garaç	01	4	\$749.92	\$879.23	(\$129.31)	\$0.00	(\$129.31)
\$0.00	Total	0	0	\$749.96	\$879.23	(\$129.27)	\$0.00	(\$129.27)
WT045	FDL Garage Bus Vacuum Syste	01	1	(\$10,000.16)	\$0.00	(\$10,000.16)	\$0.00	(\$10,000.16)
WT045	FDL Garage Bus Vacuum Syste	01	4	\$10,412.90	\$713.89	\$9,699.01	\$0.00	\$9,699.01
	Total			\$412.74	\$713.89	(\$301.15)	\$0.00	(\$301.15)
WT048	MCTS Administration Bldg-Heati	01	1	(\$281,669.59)	\$0.00	(\$281,669.59)	\$0.00	(\$281,669.59)

**Capital Improvement Carryovers
2010 Carryover to 2011**

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
WT048	MCTS Administration Bldg-Heati	01	4	\$281,920.78	\$381.97	\$281,538.81	\$0.00	\$281,538.81
	Total			\$251.19	\$381.97	(\$130.78)	\$0.00	(\$130.78)
WT303	HVAC Control System	01	1	(\$21,072.52)	\$0.00	(\$21,072.52)	\$0.00	(\$21,072.52)
WT303	HVAC Control System	01	4	\$443,384.82	\$196,736.15	\$246,648.67	\$0.00	\$246,648.67
	Total			\$422,312.30	\$196,736.15	\$225,576.15	\$0.00	\$225,576.15
WT304	Replacement Roof - Downtown	01	1	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
WT304	Replacement Roof - Downtown	01	2	\$6,178.39	\$7,090.80	(\$912.41)	\$0.00	(\$912.41)
	Total			\$8,178.39	\$7,090.80	\$1,087.59	\$0.00	\$1,087.59
WT305	Replacement Roof - Administratic	01	1	\$0.20	\$0.00	\$0.20	\$0.00	\$0.20
WT305	Replacement Roof - Administratic	01	2	\$726.99	\$513.78	\$213.21	\$0.00	\$213.21
\$0.00	Total	0	0	\$727.19	\$513.78	\$213.41	\$0.00	\$213.41
	Total Mass Transit			\$454,488.87	\$268,939.53	\$185,549.34	\$0.00	\$185,549.34
	Environmental							
Active Projects								
WV009	Countywide Sanitary Sewer Rep	01	1	(\$1,361.31)	\$0.00	(\$1,361.31)	\$0.00	(\$1,361.31)
WV009	Countywide Sanitary Sewer Rep	01	2	\$1,902.34	(\$1,061.77)	\$2,964.11	\$0.00	\$2,964.11
	Total			\$541.03	(\$1,061.77)	\$1,602.80	\$0.00	\$1,602.80
WV011	Bradford Outfall	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WV011	Bradford Outfall	01	2	(\$0.27)	\$0.00	(\$0.27)	\$0.00	(\$0.27)
	Total			(\$0.27)	\$0.00	(\$0.27)	\$0.00	(\$0.27)
WV012	Pond and Lagoon Demonstratioi	01	1	(\$3,071.85)	\$0.00	(\$3,071.85)	\$0.00	(\$3,071.85)
WV012	Pond and Lagoon Demonstratioi	01	2	\$3,701.90	\$829.45	\$2,872.45	\$0.00	\$2,872.45
\$0.00	Total	0	0	\$630.05	\$829.45	(\$199.40)	\$0.00	(\$199.40)
WV013	McKinley Beach SW Outfall Pret	01	1	(\$5,506.70)	\$0.00	(\$5,506.70)	\$0.00	(\$5,506.70)
WV013	McKinley Beach SW Outfall Pret	01	2	\$5,501.81	(\$577.94)	\$6,079.75	\$0.00	\$6,079.75
\$0.00	Total	0	0	(\$4.89)	(\$577.94)	\$573.05	\$0.00	\$573.05
WV014	Dretzka Park Groundwater and	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WV014	Dretzka Park Groundwater and	01	2	\$1,206.94	\$778.49	\$428.45	\$0.00	\$428.45

**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
	Total			\$1,206.94	\$778.49	\$428.45	\$0.00	\$428.45
WV016	NR216 Stormwater TSS Control	01	2	\$1,551.81	\$1,314.17	\$237.64	\$0.00	\$237.64
WV017	Doyne Landfill Gas Extraction	01	2	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
WV017	Franklin Landfill FEMA Mitigation	02	2	\$516.48	(\$195.86)	\$712.34	\$0.00	\$712.34
\$0.00	Total	0	0	\$517.48	(\$195.86)	\$713.34	\$0.00	\$713.34
Total Environmental				\$4,442	\$1,087	\$3,356	\$0	\$3,356
TOTAL TRANSPORTATION & PUBLIC WORKS				\$2,167,231	\$599,905	\$1,567,327	\$257,972	\$1,309,355
PARKS, RECREATION & CULTURE								
Museum								
Active Projects								
WM003	Electrical Distribution Replacement	01	1	(\$54,633.58)	\$0.00	(\$54,633.58)	\$0.00	(\$54,633.58)
WM003	Electrical Distribution Replacement	01	2	\$55,412.64	(\$2,909.04)	\$58,321.68	\$0.00	\$58,321.68
	Total			\$779.06	(\$2,909.04)	\$3,688.10	\$0.00	\$3,688.10
WM004	Museum Infrastructure Improvements	01	2	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)
WM004	Asphalt - Parking/Loading Dock	02	1	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00
WM004	Asphalt - Parking/Loading Dock	02	2	\$69.54	\$217.71	(\$148.17)	\$0.00	(\$148.17)
\$0.00	Total	0	0	\$129.54	\$217.71	(\$88.17)	\$0.00	(\$88.17)
WM005	Museum Air Handling and Piping	01	1	\$0.23	\$0.00	\$0.23	\$0.00	\$0.23
WM005	Museum Air Handling and Piping	01	2	\$10,056.78	\$2,199.00	\$7,857.78	\$0.00	\$7,857.78
	Total			\$10,057.01	\$2,199.00	\$7,858.01	\$0.00	\$7,858.01
WM009	Museum Roof Replacement - East	01	1	\$9,663.69	(\$1,032.35)	\$10,696.04	\$0.00	\$10,696.04
WM009	Museum Roof Replacement - East	01	2	(\$9,575.85)	(\$3,569.05)	(\$6,005.80)	\$0.00	(\$6,005.80)
	Total			\$87.84	(\$4,601.40)	\$4,689.24	\$0.00	\$4,689.24
WM011	Door Replacement	01	2	\$116.51	\$135.68	(\$19.17)	\$0.00	(\$19.17)
WM014	Artifact Gallery Renovation (3rd)	01	2	\$34,420.40	\$2,662.65	\$31,757.75	\$0.00	\$31,757.75
WM550	Plumbing System Repair	02	1	\$0.00	\$0.00	\$0.00	\$0.00	\$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
WM550	Plumbing System Repair	02	2	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WM563	Security/Fire/Life Safety System	01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WM563	Security/Fire/Life Safety System	01	2	\$19,457.49	\$498.05	\$18,959.44	\$0.00	\$18,959.44
WM563	Security/Fire/Life Safety System	02	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WM563	Security/Fire/Life Safety System	02	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$19,457.49	\$498.05	\$18,959.44	\$0.00	\$18,959.44
WM564	Alcohol Specimen Storage Reloc	01	1	(\$9,036.61)	\$0.00	(\$9,036.61)	\$0.00	(\$9,036.61)
WM564	Alcohol Specimen Storage Reloc	01	2	(\$9,315.87)	\$500.00	(\$9,815.87)	\$0.00	(\$9,815.87)
\$0.00	Total	0	0	(\$18,352.48)	\$500.00	(\$18,852.48)	\$0.00	(\$18,852.48)
	Total Museum			\$46,695	(\$1,297)	\$47,993	\$0	\$47,993
Department of Parks, Rec. & Culture								
Active Projects								
WP036	Oak Leaf Bike Trail St. Francis	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP036	Oak Leaf Bike Trail St. Francis	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP036	Oak Leaf Bike Trail Beer Line	03	1	(\$1,053.06)	\$78,695.00	(\$79,748.06)	\$0.00	(\$79,748.06)
WP036	Oak Leaf Bike Trail Beer Line	03	2	\$1,053.59	(\$78,695.00)	\$79,748.59	\$0.00	\$79,748.59
WP036	RR to Drexel	04	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP036	Oak Leaf Trail Development - Be	05	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP036	Oak Leaf Trail Development - Be	05	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$0.53	\$0.00	\$0.53	\$0.00	\$0.53
WP039	Washington Park Potable Water	02	1	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)
WP039	Washington Park Potable Water	02	2	(\$1,798.91)	(\$23.93)	(\$1,774.98)	\$0.00	(\$1,774.98)
	Total			(\$1,798.91)	(\$23.93)	(\$1,774.98)	\$0.00	(\$1,774.98)
WP041	Wehr Nature Center South Drair	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP041	Wehr Nature Center South Drair	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP041	Wehr Nature Center South Drair	02	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP041	Menomonee River Streambank	08	1	(\$154.41)	\$0.00	(\$154.41)	\$0.00	(\$154.41)
WP041	Menomonee River Streambank	08	2	\$154.70	(\$31.94)	\$186.64	\$0.00	\$186.64
	Total			\$0.29	(\$31.94)	\$32.23	\$0.00	\$32.23

**Capital Improvement Carryovers
2010 Carryover to 2011**

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
WP042	McCarty Park Changing Room	02	2	\$0.25	\$0.00	\$0.25	\$0.00	\$0.25
WP044	Currie Park Irrigation	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP044	Currie Park Irrigation	01	2	\$0.77	\$0.00	\$0.77	\$0.00	\$0.77
\$0.00	Total	0	0	\$0.77	\$0.00	\$0.77	\$0.00	\$0.77
WP049	Boerner Irrigation	01	1	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00
WP049	Boerner Irrigation	01	2	\$7,562.71	(\$117.30)	\$7,680.01	\$0.00	\$7,680.01
\$0.00	Total	0	0	\$8,462.71	(\$117.30)	\$8,580.01	\$0.00	\$8,580.01
WP050	MLK Junior Recreation Center Ir	55	2	\$6,555.11	(\$90.99)	\$6,646.10	\$0.00	\$6,646.10
WP050	McKinley Marina Gas Tank Prob	56	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP050	Brown Deer Asphalt Constructio	57	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP050	Dretzka Golf Course	58	2	\$479.60	(\$6.66)	\$486.26	\$0.00	\$486.26
WP050	Oakwood Whitnall and Brown Dr	59	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	Total	0	0	\$7,034.71	(\$97.65)	\$7,132.36	\$0.00	\$7,132.36
WP051	Lake Park Lighthouse	01	2	\$0.00	(\$40,000.00)	\$40,000.00	\$40,000.00	
WP057	Dog Park Phase II	02	1	(\$109,060.28)	\$0.00	(\$109,060.28)	\$0.00	(\$109,060.28)
WP057	Dog Park Phase II	02	2	\$54,560.60	\$500.00	\$54,060.60	\$0.00	\$54,060.60
WP057	Dog Park Phase III	03	1	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00
WP057	Dog Park Phase III	03	2	\$22,240.68	(\$828.64)	\$23,069.32	\$0.00	\$23,069.32
	Total			\$241.00	(\$328.64)	\$569.64	\$0.00	\$569.64
WP062	Greenfield Park Golf Course Wa	04	1	(\$31,075.79)	\$0.00	(\$31,075.79)	\$0.00	(\$31,075.79)
WP062	Greenfield Park Golf Course Wa	04	2	(\$9,553.44)	\$0.00	(\$9,553.44)	\$0.00	(\$9,553.44)
WP062	Oakwood Golf Course Bunkers	10	2	\$34,920.26	\$2,303.25	\$32,617.01	\$0.00	\$32,617.01
WP062	Brown Deer Golf Course Cart P	11	2	(\$18,822.74)	\$912.51	(\$19,735.25)	\$0.00	(\$19,735.25)
	Total			(\$24,531.71)	\$3,215.76	(\$27,747.47)	\$0.00	(\$27,747.47)
WP063	Estabrook Dam	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP063	Estabrook Dam	01	2	\$1,157.11	(\$1,764.13)	\$2,921.24	\$0.00	\$2,921.24
\$0.00	Total	0	0	\$1,157.11	(\$1,764.13)	\$2,921.24	\$0.00	\$2,921.24
WP069	Countywide Play Area Redevelo	01	1	\$27,003.75	\$0.00	\$27,003.75	\$0.00	\$27,003.75
WP069	Countywide Play Area Redevelo	01	2	\$401,443.11	\$98.58	\$401,344.53	\$0.00	\$401,344.53

**Capital Improvement Carryovers
2010 Carryover to 2011**

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
WP069	Southwood Glen Play Area	02	2	(\$427,446.40)	\$0.00	(\$427,446.40)	\$0.00	(\$427,446.40)
WP069	Humboldt Park No. 1	03	2	\$0.21	(\$3,048.38)	\$3,048.59	\$0.00	\$3,048.59
WP069	Wedgewood Park	04	2	(\$999.85)	(\$1,348.31)	\$348.46	\$0.00	\$348.46
WP069	Cathedral Square Park	05	2	\$0.15	(\$1,348.31)	\$1,348.46	\$0.00	\$1,348.46
WP069	Johnsons Park	06	2	\$0.10	(\$703.28)	\$703.38	\$0.00	\$703.38
WP069	Sheridan Park No.2 (Pool)	07	2	(\$0.08)	(\$121.10)	\$121.02	\$0.00	\$121.02
WP069	Greenfield Park No. 2	08	2	(\$0.08)	(\$122.10)	\$122.02	\$0.00	\$122.02
	Total			\$0.91	(\$6,592.90)	\$6,593.81	\$0.00	\$6,593.81
WP070	Mill Pond Driveway	09	1	\$4,854.00	\$0.00	\$4,854.00	\$0.00	\$4,854.00
WP070	Mill Pond Driveway	09	2	\$45,201.43	(\$694.75)	\$45,896.18	\$0.00	\$45,896.18
WP070	Jacobus Park Pavillion Roof Rep	10	1	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
WP070	Jacobus Park Pavillion Roof Rep	10	2	(\$1,304.84)	(\$204.38)	(\$1,100.46)	\$0.00	(\$1,100.46)
WP070	Columbus Park Batting Cage	13	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP070	MLK Jr. Auditorium Improvemen	14	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP070	Oak Leaf Trail - Kohl Park Conn	15	2	\$7,458.01	\$58,160.17	(\$50,702.16)	\$0.00	(\$50,702.16)
WP070	Oak Leaf Trail - West Congress	16	2	\$0.00	(\$55,500.00)	\$55,500.00	\$0.00	\$55,500.00
WP070	Lake Park Lions Bridge Replace	17	2	(\$2,007.34)	\$0.00	(\$2,007.34)	\$0.00	(\$2,007.34)
WP070	Kosciuszko Park Gym Floor Rep	18	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP070	Hansen Park Golf Course Parkir	19	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP070	Dretzka Park Clubhouse Furnac	20	2	\$35.46	(\$566.40)	\$601.36	\$0.00	\$601.86
WP070	Currie Park Golf Course Irrigatio	21	2	\$479.36	(\$6.65)	\$486.01	\$0.00	\$486.01
WP070	Rainbow Park Kuehn Field	22	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP070	Algonuin Park Pavilion Roof Rep	23	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP070	Lincoln Park Blatz Pavilion Roof	24	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP070	Lindbergh Park Wading Pool Ro	25	2	\$195.73	(\$1,668.54)	\$1,864.27	\$0.00	\$1,864.27
WP070	Brown Deer Asphalt Path	27	1	\$10,341.00	\$0.00	\$10,341.00	\$0.00	\$10,341.00
WP070	Brown Deer Asphalt Path	27	2	\$5,566.38	(\$218.97)	\$5,785.35	\$0.00	\$5,785.35
WP070	Grant Park Clubhouse Chimney	29	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP070	Grant Park Electrical Service	30	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$75,819.19	(\$699.52)	\$76,518.71	\$0.00	\$76,518.71
WP086	Zablocki Park Pavilion Furnace	04	2	(\$2.00)	\$100.00	(\$102.00)	\$0.00	(\$102.00)
WP086	Mill Pond OCP Roof and Furnac	05	2	\$53,810.62	(\$646.89)	\$54,457.51	\$0.00	\$54,457.51
WP086	6th and State Boiler	06	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$53,808.62	(\$546.89)	\$54,355.51	\$0.00	\$54,355.51

**Capital Improvement Carryovers
2010 Carryover to 2011**

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
WP089	Bender Park Boat Launch Dredg	01	2	(\$0.21)	\$0.00	(\$0.21)	\$0.00	(\$0.21)
WP090	McCary Park Pool Entryway & C	08	2	(\$1,833.89)	(\$2,385.08)	\$551.19	\$0.00	\$551.19
WP090	Kosciusko Park Pool Toy Piping	10	2	(\$13.17)	(\$1,308.89)	\$1,295.72	\$0.00	\$1,295.72
WP090	Greenfield Park Pool Coping Stc	11	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP090	McCarty Park Pool	12	2	(\$1,108.54)	(\$2,574.93)	\$1,466.39	\$0.00	\$1,466.39
WP090	Sherifan Park Pool Improvement	13	2	\$1,296.86	(\$169.82)	\$1,466.68	\$0.00	\$1,466.68
WP090	Washington Park Pool Improven	14	2	\$126.34	(\$130.99)	\$257.33	\$0.00	\$257.33
WP090	Jackson Park Pool Improvement	15	2	\$28.23	(\$104.85)	\$133.08	\$0.00	\$133.08
WP090	Kosciusko Park Pool Improveme Tool	16	2	\$34.15 (\$1,470.02)	(\$118.12) (\$6,792.68)	\$152.27 \$5,322.66	\$0.00 \$0.00	\$152.27 \$5,322.66
WP105	Lincoln Family Aquatic Center P	01	1	(\$67,107.21)	\$0.00	(\$67,107.21)	\$0.00	(\$67,107.21)
WP105	Lincoln Family Aquatic Center P	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP105	Lincoln Family Aquatic Center P	02	2	\$179,916.46	\$2,926.19	\$176,990.27	\$0.00	\$176,990.27
\$0.00	Total	0	0	\$112,809.25	\$2,926.19	\$109,883.06	\$0.00	\$109,883.06
WP129	Baseball Fields	01	1	(\$55,288.45)	\$0.00	(\$55,288.45)	(\$55,288.45)	
WP129	Baseball Fields	01	2	\$63,233.00	\$0.00	\$63,233.00	\$63,233.00	
WP129	Softball Fields	02	1	\$3,589.00	\$0.00	\$3,589.00	\$3,589.00	
WP129	Softball Fields	02	2	\$300.00	\$0.00	\$300.00	\$300.00	
WP129	Soccer Fields	03	1	\$1,147.27	\$0.00	\$1,147.27	\$1,147.27	
WP129	Soccer Fields	03	2	\$5,699.00	\$0.00	\$5,699.00	\$5,699.00	
WP129	Basketball Courts	04	2	\$24,034.75	\$6,225.76	\$17,808.99	\$0.00	\$17,808.99
WP129	Tennis Courts	05	2	\$11,175.30	\$7,071.85	\$4,103.45	\$0.00	\$4,103.45
\$0.00	Total	0	0	\$53,889.87	\$13,297.61	\$40,592.26	\$18,679.82	\$21,912.44
WP130	Washington Park Splash Pad	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP130	Washington Park Splash Pad	01	2	\$0.93	\$0.00	\$0.93	\$0.00	\$0.93
\$0.00	Total	0	0	\$0.93	\$0.00	\$0.93	\$0.00	\$0.93
WP131	Oak Leaf Trail - Bluemouind - R	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP131	Oak Leaf Trail - Bluemouind - R	01	2	\$652.41	\$355.88	\$296.53	\$0.00	\$296.53
WP131	Oak Leaf Trail - Leon Terrace - E	02	1	\$0.48	\$0.00	\$0.48	\$0.00	\$0.48
WP131	Oak Leaf Trail - Leon Terrace - E	02	2	(\$30.33)	\$404.50	(\$434.83)	\$0.00	(\$434.83)
WP131	Oak Leaf Trail - NW Side to Dov	03	1	(\$0.47)	\$0.00	(\$0.47)	\$0.00	(\$0.47)
WP131	Oak Leaf Trail - NW Side to Dov	03	2	\$341.69	\$297.12	\$44.57	\$0.00	\$44.57

**Capital Improvement Carryovers
2010 Carryover to 2011**

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
\$0.00	Total	0	0	\$963.78	\$1,057.50	(\$93.72)	\$0.00	(\$93.72)
WP132	Mitchell Park Domes Generator	01	2	(\$985.60)	(\$1,283.37)	\$297.77	\$0.00	\$297.77
WP132	Mitchell Park Domes Sound Sys	02	2	\$465.43	\$735.67	(\$270.24)	\$0.00	(\$270.24)
WP132	Mitchell Park Domes Reflections	03	2	\$84.93	(\$5,012.36)	\$5,097.29	\$0.00	\$5,097.29
\$0.00	Total	0	0	(\$435.24)	(\$5,560.06)	\$5,124.32	\$0.00	\$5,124.82
WP144	Dineen Park Bathhouse Renova	01	1	(\$427.75)	\$0.00	(\$427.75)	\$0.00	(\$427.75)
WP144	Dineen Park Bathhouse Renova	01	2	\$0.33	\$0.00	\$0.33	\$0.00	\$0.33
	Total			(\$427.42)	\$0.00	(\$427.42)	\$0.00	(\$427.42)
WP145	Rehabilitation of the Lake Park L	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP145	Rehabilitation of the Lake Park L	01	2	(\$10,963.50)	\$0.00	(\$10,963.50)	\$0.00	(\$10,963.50)
	Total			(\$10,963.50)	\$0.00	(\$10,963.50)	\$0.00	(\$10,963.50)
WP146	Brown Deer Clubhouse Roof Re	01	1	\$509.00	\$0.00	\$509.00	\$0.00	\$509.00
WP146	Brown Deer Clubhouse Roof Re	01	2	(\$389.14)	(\$577.55)	\$188.41	\$0.00	\$188.41
	Total			\$119.86	(\$577.55)	\$697.41	\$0.00	\$697.41
WP147	Sherman Park Boys and Girls Cl	01	2	\$54.21	(\$350.16)	\$404.37	\$0.00	\$404.37
WP148	Dretzka Park Golf Course Irrigat	01	2	\$4,800.38	(\$66.54)	\$4,866.92	\$0.00	\$4,866.92
WP149	Johnsons Park Redevelopment	01	2	\$7,082.44	\$2,319.83	\$4,762.61	\$0.00	\$4,762.61
WP153	Riverside Park - Various Access	01	2	(\$0.43)	\$0.29	(\$0.72)	\$0.00	(\$0.72)
WP167	Parks Countwide Resroom Renc	01	1	(\$41,069.08)	\$0.00	(\$41,069.08)	\$0.00	(\$41,069.08)
WP167	Parks Countwide Resroom Renc	01	2	(\$117,609.77)	\$5,000.00	(\$122,609.77)	\$0.00	(\$122,609.77)
WP167	Greenfield Park Golf 15th Tee R	02	2	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
WP167	Jackson Park Boathouse Pavilio	03	2	\$158,678.93	\$0.00	\$158,678.93	\$0.00	\$158,678.93
WP167	McKinley Park Marina Roundhoi	04	2	(\$135,504.17)	\$1,000.00	(\$136,504.17)	\$0.00	(\$136,504.17)
WP167	Veterans Park Comfort Station F	05	2	\$500.54	\$500.00	\$0.54	\$0.00	\$0.54
WP167	Wilson Park Shelter Building Re	06	2	\$499.90	\$500.00	(\$0.10)	\$0.00	(\$0.10)
WP167	Wilson Park Recreation Center f	07	2	\$505.13	\$484.49	\$20.64	\$0.00	\$20.64
WP167	Zablocki Park Service Building F	08	2	\$136,331.47	\$729.38	\$135,602.09	\$0.00	\$135,602.09

**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
	Total			\$2,832.95	\$8,713.87	(\$5,880.92)	\$0.00	(\$5,880.92)
WP170	Bike Trail Rehabilitation	01	2	(\$3,039.72)	(\$2,664.11)	(\$375.61)	\$0.00	(\$375.61)
WP170	Walkway Replacement	02	2	\$2,662.19	(\$4,057.76)	\$6,719.95	\$0.00	\$6,719.95
\$0.00	Total	0	0	(\$377.53)	(\$6,721.87)	\$6,344.34	\$0.00	\$6,344.34
WP171	Pool Liners - McCarty Park	01	1	\$84.45	\$0.00	\$84.45	\$0.00	\$84.45
WP171	Pool Liners - McCarty Park	01	2	\$706.85	\$413.58	\$293.27	\$0.00	\$293.27
	Total			\$791.30	\$413.58	\$377.72	\$0.00	\$377.72
WP172	Dineen Park Boathouse HVAC	01	2	\$14,260.57	\$62.33	\$14,198.24	\$0.00	\$14,198.24
WP172	Algonquin Park Pavilion HVAC	02	2	\$10,965.18	(\$199.58)	\$11,164.76	\$0.00	\$11,164.76
WP172	Dretzka Park Golf Course Clubh	03	2	(\$4,531.81)	(\$605.80)	(\$3,926.01)	\$0.00	(\$3,926.01)
WP172	LaFollette Park Pavilion HVAC	04	2	\$55,487.21	\$714.22	\$54,772.99	\$0.00	\$54,772.99
WP172	Zablocki Park Pavilion HVAC	05	2	\$3,581.72	\$450.75	\$3,130.97	\$0.00	\$3,130.97
WP172	Boerner Botanical Garden Gard	06	2	\$4,530.90	\$937.70	\$3,593.20	\$0.00	\$3,593.20
WP172	Wilson Recreation Center Lower	07	2	(\$2,728.21)	(\$1,967.04)	(\$761.17)	\$0.00	(\$761.17)
WP172	Washington Park Boathouse Ro	08	2	\$1,591.62	(\$1,152.12)	\$2,743.74	\$0.00	\$2,743.74
WP172	Kozy Aquatic Center Pool Buildi	09	2	\$101.17	(\$550.18)	\$651.35	\$0.00	\$651.35
WP172	Falk Park Pavilion Roof	14	2	\$37,031.20	\$986.31	\$36,044.89	\$0.00	\$36,044.89
WP172	South Shore Pavilion Roof	15	2	\$11,867.19	\$290.39	\$11,576.80	\$0.00	\$11,576.80
WP172	Vogal Park Pavilion HVAC	16	2	\$14,202.32	\$233.41	\$13,968.91	\$0.00	\$13,968.91
WP172	Mitchell Park Domes Roof	17	2	\$564.05	(\$588.88)	\$1,152.93	\$0.00	\$1,152.93
WP172	MLK Community Center Roof R	18	2	\$508.42	(\$1,179.16)	\$1,687.58	\$0.00	\$1,687.58
	Total			\$147,431.53	(\$2,567.65)	\$149,999.18	\$0.00	\$149,999.18
WP173	Hoyt Park Pool Improvements	01	2	\$5,471.13	\$4,328.34	\$1,142.79	\$0.00	\$1,142.79
WP174	Parks Major Maintenance	01	2	(\$0.27)	\$0.00	(\$0.27)	\$0.00	(\$0.27)
WP178	Pulaski Park Indoor Aquatic Fac	01	1	\$3,432.37	\$0.00	\$3,432.37	\$0.00	\$3,432.37
WP178	Pulaski Park Indoor Aquatic Fac	01	2	\$34,075.69	(\$40,686.22)	\$74,761.91	\$0.00	\$74,761.91
\$0.00	Total	0	0	\$37,508.06	(\$40,686.22)	\$78,194.28	\$0.00	\$78,194.28
WP179	Noyes Park Indoor Aquatic Facil	01	1	\$3,431.63	\$0.00	\$3,431.63	\$0.00	\$3,431.63
WP179	Noyes Park Indoor Aquatic Facil	01	2	(\$45,717.42)	\$3,000.00	(\$48,717.42)	\$0.00	(\$48,717.42)
\$0.00	Total	0	0	(\$42,285.79)	\$3,000.00	(\$45,285.79)	\$0.00	(\$45,285.79)

**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
WP180	Sheridan Park Lighting System	01	2	\$92,279.31	(\$791.45)	\$93,070.76	\$0.00	\$93,070.76
WP181	Lake Park South Lions Bridge	01	2	\$0.43	(\$4,950.65)	\$4,951.08	\$0.00	\$4,951.08
WP182	Sports Complex Floor Replacement	01	2	(\$40.08)	\$0.00	(\$40.08)	\$0.00	(\$40.08)
WP187	O'Donnell Park Parking Structure	01	1	(\$400,000.00)	\$0.00	(\$400,000.00)	\$0.00	(\$400,000.00)
WP187	O'Donnell Park Parking Structure	01	2	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
\$0.00	Total	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP188	Countywide Scoreboard Replacement	01	2	(\$0.44)	\$0.00	(\$0.44)	\$0.00	(\$0.44)
WP189	Dineen Park Community Room	01	2	(\$1,119.78)	(\$1,124.76)	\$4.98	\$0.00	\$4.98
Total Dept. of Parks, Recreation and Culture				\$529,110.60	(\$81,119.52)	\$610,230.12	\$58,679.82	\$551,550.30
McKinley Marina								
Active Projects								
WP513	Breakwater and Dockage Planning	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP513	Breakwater and Dockage Planning	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP513	McKinley Marina Seawall Improvement	04	1	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
WP513	McKinley Marina Seawall Improvement	04	2	(\$2,000.44)	(\$3,121.30)	\$1,120.86	\$0.00	\$1,120.86
	Total			(\$0.44)	(\$3,121.30)	\$3,120.86	\$0.00	\$3,120.86
Total McKinley Marina				(\$0.44)	(\$3,121.30)	\$3,120.86	\$0.00	\$3,120.86
Zoo								
Active Projects								
WZ014	Sea Lion Show Renovations	39	2	\$0.00	(\$522.80)	\$522.80	\$0.00	\$522.80
WZ014	Barn Renovations	40	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WZ014	Barn Renovations	40	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WZ014	Anaconda/Iguana Exhibit Renovation	41	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WZ014	Anaconda/Iguana Exhibit Renovation	41	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WZ014	Small Mammal Building Renovation	44	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WZ014	Small Mammal Building Renovation	44	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WZ014	Apes of Africa Exhibit Renovation	45	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
WZ014	Apes of Africa Exhibit Renovatio	45	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WZ014	South Picnic Area Renovations	46	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WZ014	South Picnic Area Renovations	46	2	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)
WZ014	Farm Office Building HVAC Rep	47	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WZ014	North American Barn Roof Repl	48	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WZ014	Aquarium/Reptile Center Boiler I	50	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WZ014	Gathering Place Wiring/Primate	51	2	(\$0.43)	\$1,087.18	(\$1,087.61)	\$0.00	(\$1,087.61)
WZ014	Family Farm Transformer	57	2	\$2,772.08	\$961.84	\$1,810.24	\$0.00	\$1,810.24
WZ014	Goat Barn Transformer	58	2	\$0.00	\$800.00	(\$800.00)	\$0.00	(\$800.00)
WZ014	Australian Building Renovations	59	2	\$0.04	(\$53.74)	\$53.78	\$0.00	\$53.78
WZ014	Drive In Admission Booths Trans	60	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WZ014	Bird Winter Quarters HVAC Rep	61	2	\$2,443.18	\$966.57	\$1,476.61	\$0.00	\$1,476.61
WZ014	ARC HVAC Replacement	62	2	\$0.16	(\$1,269.77)	\$1,269.93	\$0.00	\$1,269.93
WZ014	Seal Pool Filter Room Rehabilita	63	2	\$0.35	(\$310.54)	\$310.89	\$0.00	\$310.89
WZ014	Small Mammal HVAC Replacem	64	2	\$2,453.24	\$999.09	\$1,454.15	\$0.00	\$1,454.15
	Total			\$7,668.62	\$2,657.83	\$5,010.79	\$0.00	\$5,010.79
WZ022	Penguin Exhibit Renovations	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WZ022	Penguin Exhibit Renovations	01	2	\$4,613.27	(\$63.95)	\$4,677.22	\$0.00	\$4,677.22
	Total			\$4,613.27	(\$63.95)	\$4,677.22	\$0.00	\$4,677.22
WZ029	Special Exhibits Building Roof R	01	1	(\$0.12)	\$0.00	(\$0.12)	\$0.00	(\$0.12)
WZ029	Special Exhibits Building Roof R	01	2	(\$1.16)	\$1,364.45	(\$1,365.61)	\$0.00	(\$1,365.61)
	Total			(\$1.28)	\$1,364.45	(\$1,365.73)	\$0.00	(\$1,365.73)
WZ034	Pump House	01	2	\$3,332.59	\$1,954.41	\$1,378.18	\$0.00	\$1,378.18
WZ036	Exit Drive Repaving	01	2	\$577.14	\$503.50	\$73.64	\$0.00	\$73.64
WZ037	Zoo Terrace Renovations - Terr	01	1	\$0.00	\$10,130.00	(\$10,130.00)	\$0.00	(\$10,130.00)
WZ037	Zoo Terrace Renovations - Terr	01	2	(\$35,935.84)	(\$9,147.36)	(\$26,788.48)	\$0.00	(\$26,788.48)
WZ037	Zoo Terrace Renovations - Cool	02	4	(\$8.51)	\$496.47	(\$504.98)	\$0.00	(\$504.98)
WZ037	Zoo Terrace Renovations - Door	03	1	\$2,653.00	\$7,059.00	(\$4,406.00)	\$0.00	(\$4,406.00)
WZ037	Zoo Terrace Renovations - Door	03	2	\$34,202.42	(\$6,575.00)	\$40,777.42	\$0.00	\$40,777.42
\$0.00	Total	0	0	\$911.07	\$1,963.11	(\$1,052.04)	\$0.00	(\$1,052.04)
WZ038	Peck Center HVAC Replacemer	01	1	(\$55,905.02)	\$0.00	(\$55,905.02)	\$0.00	(\$55,905.02)

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Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
WZ038	Peck Center HVAC Replacemer	01	2	(\$275,324.67)	\$5,693.47	(\$281,018.14)	\$0.00	(\$281,018.14)
WZ038	Peck Boardwalk Electrical Piping	02	2	\$64.90	(\$464.00)	\$528.90	\$0.00	\$528.90
WZ038	Peck Center Flooring Replacem	03	2	\$331,227.73	(\$5,619.50)	\$336,847.23	\$0.00	\$336,847.23
	Total	0	0	\$62.94	(\$390.03)	\$452.97	\$0.00	\$452.97
WZ039	Zoomobile Replacement	01	4	\$7,005.97	\$3,919.78	\$3,086.19	\$0.00	\$3,086.19
WZ040	Polar Bear & Seal Exhibit Shade	01	1	\$2,479.15	\$0.00	\$2,479.15	\$0.00	\$2,479.15
WZ040	Polar Bear & Seal Exhibit Shade	01	2	(\$1,975.55)	\$1,158.47	(\$3,134.02)	\$0.00	(\$3,134.02)
	Total			\$503.60	\$1,158.47	(\$654.37)	\$0.00	(\$654.87)
WZ041	Aviary Fire and Smoke Detector	01	2	\$109.56	(\$92.33)	\$201.39	\$0.00	\$201.89
WZ042	Primate House Fire and Smoke	01	2	(\$0.34)	\$625.28	(\$625.32)	\$0.00	(\$625.62)
WZ045	AHC ELECTRICAL SERV EXTE	01	2	\$7,402.74	\$4,603.53	\$2,799.21	\$0.00	\$2,799.21
WZ048	PRIMATES/APES ENCLOSURE	01	2	\$2,986.84	\$2,177.05	\$809.79	\$0.00	\$809.79
WZ052	CLIMBING STRUCTURE & ME	01	2	\$1,309.46	\$617.99	\$691.47	\$0.00	\$691.47
WZ058	Winter Quarters Barn Renovatio	01	1	\$10.87	\$495.91	(\$485.04)	\$0.00	(\$485.04)
WZ059	PACHYDERM WEST SERV AR	01	2	\$0.19	(\$140.53)	\$140.72	\$0.00	\$140.72
WZ061	FAMILY FARM FENCING IMPR	01	2	(\$0.22)	(\$51.85)	\$51.63	\$0.00	\$51.63
WZ063	Winter Quarters Main Roof Repl	01	1	(\$9,420.25)	\$900.00	(\$10,320.25)	\$0.00	(\$10,320.25)
WZ063	Winter Quarters Main Roof Repl	01	2	\$9,326.76	(\$2,416.93)	\$11,743.69	\$0.00	\$11,743.69
	Total	0	0	(\$93.49)	(\$1,516.93)	\$1,423.44	\$0.00	\$1,423.44
WZ601	Point of Sale Replacement	01	1	\$82.97	\$11,853.31	(\$11,770.34)	(\$11,770.34)	
	Total Zoo			\$36,482.50	\$31,639.00	\$4,843.50	(\$11,770.34)	\$16,613.84
	TOTAL PARKS, RECREATION & CULTUF			\$612,288.03	(\$53,899.17)	\$666,187.20	\$46,909.48	\$619,277.72

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Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
HEALTH & HUMAN SERVICES								
DHS-Behavioral Health Division								
Active Projects								
WE028	Replace Nurse Call System	01	1	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
WE028	Replace Nurse Call System	01	2	(\$2,949.52)	(\$1,233.74)	(\$1,715.78)	\$0.00	(\$1,715.78)
	Total			\$50.48	(\$1,233.74)	\$1,284.22	\$0.00	\$1,284.22
WE033	Behavioral Health Facility	01	1	\$0.00	\$126,000.00	(\$126,000.00)	\$0.00	(\$126,000.00)
WE033	Behavioral Health Facility	01	2	\$0.19	(\$126,000.47)	\$126,000.66	\$0.00	\$126,000.66
\$0.00	Total	0	0	\$0.19	(\$0.47)	\$0.66	\$0.00	\$0.66
	Total DHS-Mental Health Division			\$50.67	(\$1,234.21)	\$1,284.88	(\$0.00)	\$1,284.88
DPW County Grounds								
Active Projects								
WG003	County Grounds West Water To	01	1	\$10,701.10	\$0.00	\$10,701.10	\$0.00	\$10,701.10
WG003	County Grounds west Water To	01	2	\$14,215.24	\$0.00	\$14,215.24	\$0.00	\$14,215.24
WG003	County Grounds East Water To	02	1	(\$20,895.08)	\$0.00	(\$20,895.08)	\$0.00	(\$20,895.08)
WG003	County Grounds East Water To	02	2	(\$162.86)	(\$53.48)	(\$109.38)	\$0.00	(\$109.38)
\$0.00	Total	0	0	\$3,858.40	(\$53.48)	\$3,911.88	\$0.00	\$3,911.88
WG010	CATC "C" Building Roof	02	2	\$242,503.92	(\$2,865.87)	\$245,369.79	\$0.00	\$245,369.79
	Total			\$242,503.92	(\$2,865.87)	\$245,369.79	\$0.00	\$245,369.79
WG012	1000 MG Waterspheroid (190' T	01	1	\$0.14	\$0.00	\$0.14	\$0.00	\$0.14
WG012	1000 MG Waterspheroid (190' T	01	2	\$2,500.76	(\$47,021.60)	\$49,522.36	\$0.00	\$49,522.36
\$0.00	Total	0	0	\$2,500.90	(\$47,021.60)	\$49,522.50	\$0.00	\$49,522.50
	Total DPW County Grounds			\$248,863.22	(\$49,940.95)	\$298,804.17	(\$0.00)	\$298,804.17
Department of Human Services								
Active Projects								
WS005	Vliet Exterior Improvement	01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WS005	Vliet Exterior Improvement	01	1	(\$650.00)	\$0.00	(\$650.00)	\$0.00	(\$650.00)
WS005	Vliet Exterior Improvements - Cc	01	2	(\$26,461.02)	\$0.00	(\$26,461.02)	\$0.00	(\$26,461.02)
WS005	Infrastructure Improvements	02	2	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)
WS005	West Entrance Accessibility	04	1	\$28,187.68	\$569.03	\$27,618.65	\$0.00	\$27,618.65

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Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
WS005	West Entrance Accessibility	04	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$1,076.66	\$569.03	\$507.63	\$0.00	\$507.63
WS016	Rose - Fire Alarm System and E	04	1	\$3,201.00	\$0.00	\$3,201.00	\$0.00	\$3,201.00
WS016	Rose - Fire Alarm System and E	04	2	\$59,130.40	\$55.86	\$59,074.54	\$0.00	\$59,074.54
WS016	Wilson - Fire Alarm System and	05	1	\$8,787.00	\$0.00	\$8,787.00	\$0.00	\$8,787.00
WS016	Wilson - Fire Alarm System and	05	2	\$23,205.66	\$55.95	\$23,149.71	\$0.00	\$23,149.71
WS016	Kelly Senior Center - Bathroom I	09	1	(\$6,500.12)	\$0.00	(\$6,500.12)	\$0.00	(\$6,500.12)
WS016	Kelly Senior Center - Bathroom I	09	2	\$3,956.87	(\$501.37)	\$4,458.24	\$0.00	\$4,458.24
\$0.00	Total	0	0	\$91,780.81	(\$389.56)	\$92,170.37	\$0.00	\$92,170.37
WS017	Coggs Electrical Substation Rep	01	1	\$3,537.29	\$0.00	\$3,537.29	\$0.00	\$3,537.29
WS017	Coggs Electrical Substation Rep	01	2	\$239,728.90	(\$2,372.01)	\$242,100.91	\$0.00	\$242,100.91
	Total			\$243,266.19	(\$2,372.01)	\$245,638.20	\$0.00	\$245,638.20
WS019	Wilson Park Senior Center Exter	01	1	(\$285.12)	\$0.00	(\$285.12)	\$0.00	(\$285.12)
WS019	Wilson Park Senior Center Exter	01	2	\$699.51	(\$5.74)	\$705.25	\$0.00	\$705.25
	Total			\$414.39	(\$5.74)	\$420.13	\$0.00	\$420.13
WS020	Washington Park Senior Center	01	1	(\$23.76)	\$0.00	(\$23.76)	\$0.00	(\$23.76)
WS020	Washington Park Senior Center	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			(\$23.76)	\$0.00	(\$23.76)	\$0.00	(\$23.76)
WS029	Washington Park Sr Cr - Cooling	01	2	(\$181.74)	\$585.66	(\$767.40)	\$0.00	(\$767.40)
WS030	Washington Park Sr Cr - Replac	01	1	(\$27,812.09)	\$0.00	(\$27,812.09)	\$0.00	(\$27,812.09)
WS030	Washington Park Sr Cr - Replac	01	2	\$188,897.65	(\$1,916.97)	\$190,814.32	\$0.00	\$190,814.62
	Total	0	0	\$161,085.56	(\$1,916.97)	\$163,002.53	\$0.00	\$163,002.53
WS032	Variable Air Volume Boxes - Upg	01	1	\$32,777.07	\$0.00	\$32,777.07	\$0.00	\$32,777.07
WS032	Variable Air Volume Boxes - Upg	01	2	(\$32,628.02)	(\$29,303.68)	(\$3,324.34)	\$0.00	(\$3,324.34)
	Total	0	0	\$149.05	(\$29,303.68)	\$29,452.73	\$0.00	\$29,452.73
WS034	Washington Park Senior Center	01	1	(\$1,940.39)	\$0.00	(\$1,940.39)	\$0.00	(\$1,940.39)
WS034	Washington Park Senior Center	01	2	\$1,940.83	(\$6,683.87)	\$8,624.70	\$0.00	\$8,624.70
\$0.00	Total	0	0	\$0.44	(\$6,683.87)	\$6,684.31	\$0.00	\$6,684.31

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Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
WS035	Coggs - Roof Replacement	01	1	(\$42,656.94)	\$2,000.00	(\$44,656.94)	\$0.00	(\$44,656.94)
WS035	Coggs - Roof Replacement	01	2	\$43,059.08	(\$2,247.92)	\$45,307.00	\$0.00	\$45,307.00
\$0.00	Total	0	0	\$402.14	(\$247.92)	\$650.06	\$0.00	\$650.06
Total Department of Human Services				\$497,969.74	(\$39,765.06)	\$537,734.80	\$0.00	\$537,734.80
TOTAL HEALTH & HUMAN SERVICES				\$746,883.63	(\$90,940.22)	\$837,823.85	(\$0.00)	\$837,823.85
GENERAL GOVERNMENT								
Courthouse Complex								
Active Projects								
WC013	Criminal Justice Center Deputy \	01	1	(\$18,391.14)	\$0.00	(\$18,391.14)	\$0.00	(\$18,391.14)
WC013	Criminal Justice Center Deputy \	01	2	\$18,398.59	(\$40,123.69)	\$58,522.28	\$0.00	\$58,522.28
\$0.00	Total	0	0	\$7.45	(\$40,123.69)	\$40,131.14	\$0.00	\$40,131.14
WC014	Courthouse HVAC System	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WC014	Courthouse HVAC System	01	2	(\$665.45)	(\$211.92)	(\$453.53)	\$0.00	(\$453.53)
	Total			(\$665.45)	(\$211.92)	(\$453.53)	\$0.00	(\$453.53)
WC023	CH Complex Automation & Acce	01	1	(\$34,593.73)	\$0.00	(\$34,593.73)	\$0.00	(\$34,593.73)
WC023	CH Complex Automation & Acce	01	2	\$32,781.98	(\$8,404.59)	\$41,186.57	\$0.00	\$41,186.57
	Total			(\$1,811.75)	(\$8,404.59)	\$6,592.84	\$0.00	\$6,592.84
WC025	Courthouse Restroom Renovatic	01	1	(\$71,240.99)	\$0.00	(\$71,240.99)	\$0.00	(\$71,240.99)
WC025	Courthouse Restroom Renovatic	01	2	\$70,278.02	(\$5,128.71)	\$75,406.73	\$0.00	\$75,406.73
\$0.00	Total	0	0	(\$962.97)	(\$5,128.71)	\$4,165.74	\$0.00	\$4,165.74
WC027	Courthouse Ligh Court Window	01	1	(\$48,470.09)	\$0.00	(\$48,470.09)	\$0.00	(\$48,470.09)
WC027	Courthouse Ligh Court Window	01	2	\$48,911.91	(\$11,295.12)	\$60,207.03	\$0.00	\$60,207.03
\$0.00	Total	0	0	\$441.82	(\$11,295.12)	\$11,736.94	\$0.00	\$11,736.94
WC042	CJF 3D Doors and Plumbing	01	1	(\$3,194.77)	\$500.00	(\$3,694.77)	\$0.00	(\$3,694.77)
WC042	CJF 3D Doors and Plumbing	01	2	\$3,196.00	\$1,000.00	\$2,196.00	\$0.00	\$2,196.00
\$0.00	Total	0	0	\$1.23	\$1,500.00	(\$1,493.77)	\$0.00	(\$1,493.77)
WC049	Replace Automated Immunoass	02	4	(\$500.00)	\$250.00	(\$750.00)	\$0.00	(\$750.00)
	Total			(\$500.00)	\$250.00	(\$750.00)	\$0.00	(\$750.00)

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Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
WC053	Courts Videoconferencing	01	1	(\$768.00)	\$0.00	(\$768.00)	\$0.00	(\$768.00)
WC053	Courts Videoconferencing	01	2	\$4,157.91	(\$46.99)	\$4,204.90	\$0.00	\$4,204.90
	Total			\$3,389.91	(\$46.99)	\$3,436.90	\$0.00	\$3,436.90
WC057	Courtroom Bullet Resistant Glas	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WC057	Courtroom Bullet Resistant Glas	01	2	\$11,006.17	(\$151.50)	\$11,157.67	\$0.00	\$11,157.67
	Total			\$11,006.17	(\$151.50)	\$11,157.67	\$0.00	\$11,157.67
WC060	CJF - Pod 4D Tamper Resistant	01	1	(\$401.95)	\$0.00	(\$401.95)	\$0.00	(\$401.95)
WC060	CJF - Pod 4D Tamper Resistant	01	2	\$0.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)
	Total			(\$401.95)	\$500.00	(\$901.95)	\$0.00	(\$901.95)
WC063	CJF - Cell toilet Flushing Control	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WC063	CJF - Cell toilet Flushing Control	01	2	(\$2,532.52)	\$392.43	(\$2,924.95)	\$0.00	(\$2,924.95)
	Total			(\$2,532.52)	\$392.43	(\$2,924.95)	\$0.00	(\$2,924.95)
WC070	Domestic Violence Area Recons	01	1	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00
WC070	Domestic Violence Area Recons	01	1	(\$11,166.16)	(\$4,847.28)	(\$6,318.88)	\$0.00	(\$6,318.88)
\$0.00	Total	0	0	\$433.84	(\$4,847.28)	\$5,281.12	\$0.00	\$5,281.12
WC071	District Attorney Security Card S	01	1	\$6.40	(\$1,745.92)	\$1,752.32	\$0.00	\$1,752.32
	Total Courthouse Complex			\$8,412.26	(\$69,313.41)	\$77,725.67	(\$0.00)	\$77,725.67
	House of Correction							
Active Projects								
WJ010	Kitchen Equipment Replacemen	01	1	\$755.55	(\$2,564.65)	\$3,320.20	\$0.00	\$3,320.20
WJ014	Steamline to Heat Exchange	38	2	\$1,434.44	(\$19.91)	\$1,454.35	\$0.00	\$1,454.35
WJ014	Powerhouse Supply and Exhaust	39	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WJ014	Replace Dealkalizer	40	2	\$96.00	\$0.00	\$96.00	\$0.00	\$96.00
WJ014	North Breezeway Garage Door f	44	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WJ014	North Breezeway Garage Door f	44	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WJ014	Sewer Line Repair/Replacement	45	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WJ014	Sewer Line Repair/Replacement	45	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WJ014	Heat in North Kitchen	48	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Capital Improvement Carryovers
2010 Carryover to 2011**

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
WJ014	Heat in North Kitchen	48	2	\$412.00	\$0.00	\$412.00	\$0.00	\$412.00
WJ014	Replace Hot Water Heating Bun	50	2	\$11,892.21	\$655.98	\$11,236.23	\$0.00	\$11,236.23
WJ014	Key Watcher System	51	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$13,834.65	\$636.07	\$13,198.58	\$0.00	\$13,198.58
WJ021	ACC HVAC System - Planning	01	1	(\$2,871.48)	\$0.00	(\$2,871.48)	\$0.00	(\$2,871.48)
WJ021	ACC HVAC System - Replacem	01	2	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)
	Total			(\$2,871.48)	\$1,000.00	(\$3,871.48)	\$0.00	(\$3,871.48)
WJ031	Laundry Equipment Replacemer	01	1	(\$6,330.68)	\$0.00	(\$6,330.68)	\$0.00	(\$6,330.68)
WJ031	Laundry Equipment Replacemer	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WJ031	Laundry Equipment Replacemer	01	4	\$19,881.21	(\$186.52)	\$20,067.73	\$0.00	\$20,067.73
	Total			\$13,550.53	(\$186.52)	\$13,737.05	\$0.00	\$13,737.05
WJ038	Replace Hot Water Heaters	01	1	\$2,733.00	\$0.00	\$2,733.00	\$0.00	\$2,733.00
WJ038	Replace Hot Water Heaters	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$2,733.00	\$0.00	\$2,733.00	\$0.00	\$2,733.00
WJ042	Shower Ventilation	01	2	\$126.04	(\$8,149.65)	\$8,275.69	\$0.00	\$8,275.69
WJ043	HOC Slider Security Door	01	2	(\$3,004.87)	(\$1,218.76)	(\$1,786.11)	\$0.00	(\$1,786.11)
WJ046	Replace HVAC Roof Top Unit St	01	2	\$44.10	(\$1,319.32)	\$1,363.42	\$0.00	\$1,363.42
WJ048	HOC Fire Suppression System	01	2	(\$0.37)	(\$232.42)	\$232.05	\$0.00	\$232.05
WJ049	Replace Heating Coil Surgis Gyr	08	2	(\$58.49)	(\$22.88)	(\$35.61)	\$0.00	(\$35.61)
WJ049	Replace ACC North Lower Bree:	09	2	\$50.18	\$0.00	\$50.18	\$0.00	\$50.18
WJ049	Replace HVAC Controls for O2 l	10	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			(\$8.31)	(\$22.88)	\$14.57	\$0.00	\$14.57
WJ051	HOC Security Camera System	01	1	\$72,799.52	\$0.00	\$72,799.52	\$0.00	\$72,799.52
WJ051	HOC Security Camera System	01	2	(\$0.34)	\$0.00	(\$0.34)	\$0.00	(\$0.34)
WJ051	HOC Security Cameras	01	4	(\$70,301.44)	(\$32,025.56)	(\$38,275.88)	\$0.00	(\$38,275.88)
\$0.00	Total	0	0	\$2,497.74	(\$32,025.56)	\$34,523.30	\$0.00	\$34,523.30
WJ052	Replace Water Pipe North Buildi	01	1	\$59,207.00	\$0.00	\$59,207.00	\$0.00	\$59,207.00

**Capital Improvement Carryovers
2010 Carryover to 2011**

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
WJ052	Replace Water Pipe North Buildi	01	2	(\$60,291.21)	\$560.25	(\$60,851.46)	\$0.00	(\$60,851.46)
\$0.00	Total	0	0	(\$1,084.21)	\$560.25	(\$1,644.46)	\$0.00	(\$1,644.46)
WJ053	Replace Toilets in C2 Dorm	01	2	\$996.22	(\$13.70)	\$1,009.92	\$0.00	\$1,009.92
WJ055	CCFS (HOC) North Kitchen Ren	01	2	\$23,010.54	(\$66.42)	\$23,076.96	\$0.00	\$23,076.96
WJ056	CCFS (HOC) Video Visitation Sy	01	1	\$35,100.00	\$0.00	\$35,100.00	\$0.00	\$35,100.00
WJ056	CCFS (HOC) Video Visitation Sy	01	2	(\$34,548.76)	(\$4,103.15)	(\$30,445.61)	\$0.00	(\$30,445.61)
\$0.00	Total	0	0	\$551.24	(\$4,103.15)	\$4,654.39	\$0.00	\$4,654.39
WJ057	Lock Mechanism Replacement	01	2	\$4,755.77	(\$65.40)	\$4,821.17	\$0.00	\$4,821.17
	Total House of Correction			\$55,886.14	(\$47,772.11)	\$103,658.25	\$0.00	\$103,658.25
	Other County Agencies							
Active Projects								
WO029	Milwaukee County Historical Soc	01	1	\$334,115.78	\$0.00	\$334,115.78	\$0.00	\$334,115.78
WO029	Milwaukee County Historical Soc	01	2	\$69,067.00	\$370,234.83	(\$301,167.83)	\$0.00	(\$301,167.83)
	Total			\$403,182.78	\$370,234.83	\$32,947.95	\$0.00	\$32,947.95
WO030	Honeycrek Parkway Drive-76th t	04	2	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)
WO030	Root River Parkway Road - Coll	05	2	\$11,229.05	\$0.00	\$11,229.05	\$0.00	\$11,229.05
WO030	Fleet Roadway Improvements	16	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO030	Fleet Roadway Improvements	16	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO030	Greenfield Park 116th to Lincoln	17	2	(\$16,404.00)	\$0.00	(\$16,404.00)	\$0.00	(\$16,404.00)
WO030	Estabrook Parkway Drive - Capil	18	2	(\$1,857.84)	(\$248.67)	(\$1,609.17)	\$0.00	(\$1,609.17)
	Total			(\$7,032.79)	(\$248.67)	(\$6,784.12)	\$0.00	(\$6,784.12)
WO038	Marcus Center HVAC Upgrade	01	1	\$112,593.66	\$159,000.00	(\$46,406.34)	\$0.00	(\$46,406.34)
WO038	Marcus Center HVAC Upgrade	01	2	(\$128,630.31)	(\$164,687.06)	\$36,056.75	\$0.00	\$36,056.75
\$0.00	Total	0	0	(\$16,036.65)	(\$5,687.06)	(\$10,349.59)	\$0.00	(\$10,349.59)
WO039	Marcus Center - Peck Pavilion S	01	1	\$2,871.30	\$0.00	\$2,871.30	\$0.00	\$2,871.30
WO039	Marcus Center - Peck Pavilion S	01	2	(\$2,763.67)	(\$1,870.67)	(\$893.00)	\$0.00	(\$893.00)
\$0.00	Total	0	0	\$107.63	(\$1,870.67)	\$1,978.30	\$0.00	\$1,978.30

**Capital Improvement Carryovers
2010 Carryover to 2011**

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
WO050	Wil-O-Way Underwood HVAC R	01	4	(\$1,822.51)	(\$18.25)	(\$1,804.26)	\$0.00	(\$1,804.26)
WO054	Underwood Furnace and Water	01	2	(\$4,089.32)	(\$226.37)	(\$3,862.95)	\$0.00	(\$3,862.95)
WO054	Underwood Furnace and Water	01	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			(\$4,089.32)	(\$226.37)	(\$3,862.95)	\$0.00	(\$3,862.95)
WO055	Underwood Wil-O-Way - ADA In	01	2	(\$7,063.91)	(\$1,358.99)	(\$5,704.92)	\$0.00	(\$5,704.92)
WO057	Wil-O-Way Storage Room	01	2	\$0.04	(\$301.33)	\$301.37	\$0.00	\$301.37
WO059	Wil-O-Way Grant Roof Replacer	01	2	\$43.79	(\$1,272.49)	\$1,316.28	\$0.00	\$1,316.28
WO060	Doctor Parks - Parking Lot	01	2	\$80.75	(\$4,259.83)	\$4,340.58	\$0.00	\$4,340.58
WO060	Dineen Park Parking Lot	04	2	\$1,338.07	\$412.30	\$925.77	\$0.00	\$925.77
WO060	Sports Complex Parking Lot	05	2	(\$2,330.99)	(\$10,508.43)	\$8,177.44	\$0.00	\$8,177.44
WO060	Greene Park Parking Lot	06	2	\$994.31	(\$2,314.20)	\$3,308.51	\$0.00	\$3,308.51
WO060	Hampton Ave. I-43 to Green Bay	07	1	(\$13,100.51)	\$0.00	(\$13,100.51)	\$0.00	(\$13,100.51)
WO060	Hampton Ave. I-43 to Green Bay	07	2	\$13,347.03	\$466.95	\$12,880.08	\$0.00	\$12,880.08
WO060	Root River Parkway - Service Y	08	2	\$56.21	\$481.81	(\$425.60)	\$0.00	(\$425.60)
WO060	Juneau Park - Landfill to Marina	09	2	\$762.10	(\$98.64)	\$860.74	\$0.00	\$860.74
WO060	Lapke Park - North Newberry to	10	2	\$661.48	(\$95.65)	\$757.13	\$0.00	\$757.13
WO060	KK Parkway - S. 57th St. to S. 61	11	2	\$841.40	(\$65.76)	\$907.16	\$0.00	\$907.16
WO060	Doctor Park - Road to Picnic Are	12	2	\$420.70	\$467.12	(\$46.42)	\$0.00	(\$46.42)
WO060	Grant Park - From Fort; NW to L	13	2	\$663.93	(\$113.58)	\$777.51	\$0.00	\$777.51
WO060	Lake Park - Ravine Drive North I	14	2	\$647.83	(\$52.01)	\$699.84	\$0.00	\$699.84
	Total			\$4,382.31	(\$15,679.92)	\$20,062.23	\$0.00	\$20,062.23
WO061	Root River Parkway Drive - 76th	01	1	(\$43,917.95)	\$0.00	(\$43,917.95)	\$0.00	(\$43,917.95)
WO061	Root River Parkway Drive - 76th	01	2	\$61,620.86	\$1,342.71	\$60,278.15	\$0.00	\$60,278.15
\$0.00	Total	0	0	\$17,702.91	\$1,342.71	\$16,360.20	\$0.00	\$16,360.20
WO062	Additional Capacity - Public Safe	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO062	Additional Capacity - Public Safe	01	4	(\$0.21)	(\$1,930.33)	\$1,930.12	\$0.00	\$1,930.12
	Total			(\$0.21)	(\$1,930.33)	\$1,930.12	\$0.00	\$1,930.12
WO063	Electronic Vote Tabulator Syster	01	4	\$94.52	(\$1,635.81)	\$1,730.33	\$0.00	\$1,730.33

**Capital Improvement Carryovers
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Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
WO064	Wil-O-Way Recreation Center Ei	01	2	\$12.07	(\$1,596.36)	\$1,608.43	\$0.00	\$1,608.43
WO065	Wil-O-Way Recreation Center R	01	2	(\$494.77)	(\$2,433.73)	\$1,938.96	\$0.00	\$1,938.96
WO066	Holler Park ADA Fishing Pad Im	01	2	\$255.13	(\$1,711.36)	\$1,966.49	\$0.00	\$1,966.49
WO067	Holler Park Pavillion LL Restroo	01	1	\$3,359.00	\$0.00	\$3,359.00	\$0.00	\$3,359.00
WO067	Holler Park Pavillion LL Restroo	01	2	\$424.26	\$28.85	\$395.41	\$0.00	\$395.41
\$0.00	Total		0	\$3,783.26	\$28.85	\$3,754.41	\$0.00	\$3,754.41
WO069	Underwood Pkwy - Schlinger Av	01	2	\$24.19	\$2.72	\$21.47	\$0.00	\$21.47
WO070	Milwaukee River Parkway - Silve	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO070	Milwaukee River Parkway - Silve	01	2	(\$241.23)	\$0.00	(\$241.23)	\$0.00	(\$241.23)
\$0.00	Total		0	(\$241.23)	\$0.00	(\$241.23)	\$0.00	(\$241.23)
WO098	Legislative Workflow and Public	01	1	\$0.01	\$0.00	\$0.01	\$0.00	\$0.01
WO106	Fleet Generator/Transfer Switch	01	1	(\$0.49)	\$0.00	(\$0.49)	\$0.00	(\$0.49)
WO106	Fleet Generator/Transfer Switch	01	2	\$230,000.00	\$230,000.00	\$0.00	\$0.00	\$0.00
WO106	Fleet Generator/Transfer Switch	01	4	(\$229,999.74)	(\$230,000.04)	\$0.30	\$0.00	\$0.30
\$0.00	Total		0	(\$0.23)	(\$0.04)	(\$0.19)	\$0.00	(\$0.19)
WO112	Fleet General Equipment	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO112	Fleet General Equipment	01	4	\$152,910.81	\$147,706.42	\$5,204.39	\$5,204.39	
WO112	Fleet Airport Equipment	02	2	\$1,025,000.00	\$0.00	\$1,025,000.00	\$1,025,000.00	
WO112	Fleet Airport Equipment	02	4	(\$1,025,000.00)	\$5,203.00	(\$1,030,203.00)	(\$1,030,203.00)	
WO112	Sheriff Fleet Equipment	03	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO112	HOC Fleet Equipment	04	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO112	Parks Fleet Equipment	05	4	\$0.38	\$0.38	\$0.00	\$0.00	\$0.00
WO112	Transit Fleet Equipment	06	4	(\$152,910.62)	(\$152,910.42)	(\$0.20)	\$0.00	(\$0.20)
	Total			\$0.57	(\$0.62)	\$1.19	\$1.39	(\$0.20)
WO205	Advantage Capital Projects Mod	01	4	\$0.00	\$0.00	\$0.00	\$0.00	
WO205	Fiscal Monitoring System	02	2	(\$0.50)	\$0.00	(\$0.50)	(\$0.50)	
WO205	Capital Monitoring Database	02	4	(\$0.42)	\$1.91	(\$2.33)	(\$2.33)	
WO205	BRASS Budget Automation	03	1	\$0.00	\$0.00	\$0.00	\$0.00	

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Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
WO205	BRASS Budget Automation	03	4	\$0.00	\$0.00	\$0.00	\$0.00	
WO205	Airport Fixed Asset System	04	4	\$0.00	\$0.00	\$0.00	\$0.00	
	Total			(\$0.92)	\$1.91	(\$2.83)	(\$2.83)	\$0.00
WO215	Storage Expansion	01	1	\$0.00	\$28,000.00	(\$28,000.00)	\$0.00	(\$28,000.00)
WO215	Storage Expansion	01	4	\$5,828.58	\$3,423.64	\$2,404.94	\$0.00	\$2,404.94
	Total			\$5,828.58	\$31,423.64	(\$25,595.06)	\$0.00	(\$25,595.06)
WO216	Thin Client	01	1	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
WO216	Thin Client	01	2	(\$4,411.16)	(\$1,300.61)	(\$3,110.55)	\$0.00	(\$3,110.55)
\$0.00	Total	0	0	\$88.84	(\$1,300.61)	\$1,389.45	\$0.00	\$1,389.45
WO217	Phone and Voicemail Replacem	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO217	Phone and Voicemail Replacem	01	4	\$275.44	(\$760.10)	\$1,035.54	\$0.00	\$1,035.54
	Total			\$275.44	(\$760.10)	\$1,035.54	\$0.00	\$1,035.54
WO218	Technical Infrastructure Replace	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO218	Technical Infrastructure Replace	01	4	\$476.44	(\$1,759.49)	\$2,235.93	\$0.00	\$2,235.93
	Total			\$476.44	(\$1,759.49)	\$2,235.93	\$0.00	\$2,235.93
WO219	Narrowbanding	01	4	\$5.06	\$38.69	(\$33.63)	\$0.00	(\$33.63)
WO422	In Squad Cameras - Vision Haw	01	4	\$0.38	(\$3,818.56)	\$3,813.94	\$0.00	\$3,818.94
WO423	Security Cameras in Criminal Ju	01	1	\$365.00	\$0.00	\$365.00	\$0.00	\$365.00
WO423	Security Cameras in Criminal Ju	01	2	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)
WO423	Security Cameras in Criminal Ju	01	4	(\$2,096.71)	(\$667.73)	(\$1,423.98)	\$0.00	(\$1,428.98)
	Total			(\$1,731.71)	(\$667.73)	(\$1,063.98)	\$0.00	(\$1,063.98)
WO444	MCSO - Electronic Medical Recr	01	1	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
WO444	MCSO - Electronic Medical Recr	01	4	\$51,070.28	\$26,561.99	\$24,503.29	\$0.00	\$24,508.29
\$0.00	Total	0	0	\$55,070.28	\$26,561.99	\$28,503.29	\$0.00	\$28,508.29
WO501	War Memorial Center North Entr	01	1	\$29,067.14	\$29,000.00	\$67.14	\$0.00	\$67.14
WO501	War Memorial Center North Entr	01	1	(\$1,930.34)	(\$2,237.62)	\$307.28	\$0.00	\$307.28
	Total			\$27,136.80	\$26,762.38	\$374.42	\$0.00	\$374.42

**Capital Improvement Carryovers
2010 Carryover to 2011**

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
WO503	Charles Allis Art Musuem Water	01	1	\$0.46	\$0.00	\$0.46	\$0.00	\$0.46
WO503	Charles Allis Art Musuem Water	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$0.46	\$0.00	\$0.46	\$0.00	\$0.46
WO504	Charles Allis Electrical Distributi	01	1	(\$20,089.63)	\$0.00	(\$20,089.63)	\$0.00	(\$20,089.63)
WO504	Charles Allis Electrical Distributi	01	2	\$20,354.72	(\$3,058.62)	\$23,413.34	\$0.00	\$23,413.34
	Total			\$265.09	(\$3,058.62)	\$3,323.71	\$0.00	\$3,323.71
WO508	Marcus Center - Pedestrian Pav	01	2	\$348.30	(\$5,498.20)	\$5,846.50	\$0.00	\$5,846.50
WO509	Villa Terrace - Security System	01	2	\$2.02	(\$3,821.41)	\$3,823.43	\$0.00	\$3,823.43
WO511	Charles Allis - Security System	01	2	\$193.15	(\$3,789.09)	\$3,982.24	\$0.00	\$3,982.24
WO513	War Memorial - North Parking Lt	01	1	\$81,999.91	\$79,500.00	\$2,499.91	\$0.00	\$2,499.91
WO513	War Memorial - North Parking Lt	01	2	(\$573.42)	(\$255.39)	(\$318.03)	\$0.00	(\$318.03)
\$0.00	Total		0	\$81,426.49	\$79,244.61	\$2,181.88	\$0.00	\$2,181.88
WO601	IMSD DP Equipment	14	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO601	IMSD DP Equipment	14	4	\$7,403.85	(\$2.74)	\$7,406.59	\$0.00	\$7,406.59
	Total			\$7,403.85	(\$2.74)	\$7,406.59	\$0.00	\$7,406.59
WO605	Phone & Voice Mail @ Coggs	01	4	\$966.42	\$486.70	\$479.72	\$0.00	\$479.72
WO606	Rewire County Facilities	01	1	(\$0.07)	\$0.00	(\$0.07)	\$0.00	(\$0.07)
WO606	Rewire County Facilities	01	2	\$1,358,111.23	\$9,500.00	\$1,348,611.23	\$0.00	\$1,348,611.23
WO606	Rewire County Facilities	01	4	(\$1,358,022.95)	(\$31,712.16)	(\$1,326,310.79)	\$0.00	(\$1,326,310.79)
	Total			\$88	(\$22,212)	\$22,300	\$0	\$22,300
WO614	Build Out Ten Sites to Digital	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO614	Build Out Ten Sites to Digital	01	4	\$0.00	(\$0.09)	\$0.09	\$0.00	\$0.09
\$0.00	Total		0	\$0.00	(\$0.09)	\$0.09	\$0.00	\$0.09
WO618	Franklin Public Safety Communi	01	1	(\$51,071.75)	\$0.00	(\$51,071.75)	\$0.00	(\$51,071.75)
WO618	Franklin Public Safety Communi	01	2	(\$89,615.41)	\$500.00	(\$90,115.41)	\$0.00	(\$90,115.41)
WO618	Franklin Public Safety Communi	01	4	\$140,688.75	(\$563.07)	\$141,251.82	\$0.00	\$141,251.82
	Total			\$1.59	(\$63.07)	\$64.66	\$0.00	\$64.66

Capital Improvement Carryovers
2010 Carryover to 2011

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
WO619	Diaster Recovery Site	01	1	\$50,350.00	\$0.00	\$50,350.00	\$0.00	\$50,350.00
WO619	Diaster Recovery Site	01	2	\$252,740.00	\$500.00	\$252,240.00	\$0.00	\$252,240.00
WO619	Diaster Recovery Site	01	4	(\$308,362.96)	(\$4,634.72)	(\$303,728.24)	\$0.00	(\$303,728.24)
	Total			(\$5,272.96)	(\$4,134.72)	(\$1,138.24)	\$0.00	(\$1,138.24)
WO620	Greenfield Public Safety Commu	01	4	(\$0.31)	(\$56,031.60)	\$56,031.29	\$0.00	\$56,031.29
WO860	Pere Marquette Park	11	2	(\$8,413.15)	\$0.00	(\$8,413.15)	\$0.00	(\$8,413.15)
WO860	King Community Center	12	1	\$10,968.00	\$0.00	\$10,968.00	\$0.00	\$10,968.00
WO860	King Community Center	12	2	(\$495.34)	(\$28.35)	(\$466.99)	\$0.00	(\$466.99)
WO860	Accessible Play Areas	13	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO860	Accessible Play Areas	13	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$2,059.51	(\$28.35)	\$2,087.86	\$0.00	\$2,087.86
WO865	Brownfields Redevelopment	01	0	\$0.00	\$0.00	\$0.00	\$0.00	
WO865	Brownfields Redevelopment	01	2	\$0.00	\$0.00	\$0.00	\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO867	Research Park Improvements	01	0	\$0.00	\$0.00	\$0.00	\$0.00	
WO867	Research Park Improvements	01	1	(\$0.00)	\$0.00	(\$0.00)	(\$0.00)	
WO867	Research Park Improvements	01	2	\$0.00	\$0.00	\$0.00	\$0.00	
	Total			(\$0.00)	\$0.00	(\$0.00)	(\$0.00)	\$0.00
WO870	Special Assessments	01	0	\$0.00	\$0.00	\$0.00	\$0.00	
WO870	Special Assessments	01	1	(\$0.52)	(\$739.16)	\$738.64	\$738.64	
WO870	Special Assessments	01	2	\$0.00	\$0.00	\$0.00	\$0.00	
	Total			(\$0.52)	(\$739.16)	\$738.64	\$738.64	\$0.00
WO888	Todd Wehr Elevator Modernizati	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO888	Todd Wehr Elevator Modernizati	01	2	\$499.74	\$100.00	\$399.74	\$0.00	\$399.74
	Total			\$499.74	\$100.00	\$399.74	\$0.00	\$399.74
WO895	Countywide Revolving Engineeri	01	0	(\$428.21)	\$0.00	(\$428.21)	(\$428.21)	
\$0.00	Total			(\$428.21)	\$0.00	(\$428.21)	(\$428.21)	\$0.00
WO950	Milwaukee Public Art Program	01	1	(\$0.02)	\$0.00	(\$0.02)	\$0.00	(\$0.02)

**Capital Improvement Carryovers
2010 Carryover to 2011**

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
WO950	Milwaukee Public Art Program	02	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO950	Milwaukee Public Art Program	02	2	\$0.01	(\$9,019.49)	\$9,019.50	\$0.00	\$9,019.50
	Total			(\$0.01)	(\$9,019.49)	\$9,019.48	\$0.00	\$9,019.48
WO951	Special Needs Housing	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO026	Sheriff Cellular Phone 911 Upgr:	01	2	\$42,651.00	\$13,684.00	\$28,967.00	\$28,967.00	
WO026	Sheriff Cellular Phone 911 Upgr:	01	4	\$118,348.00	\$147,315.00	(\$28,967.00)	(\$28,967.00)	
	Total			\$160,999.00	\$160,999.00	\$0.00	\$0.00	\$0.00
	Total Other County Agencies			\$728,508.60	\$544,550.84	\$183,957.76	\$308.99	\$183,648.77
	TOTAL GENERAL GOVERNMENT			\$792,807.00	\$427,465.32	\$365,341.68	\$308.99	\$365,032.69
	GRAND TOTAL CAPITAL IMPROVEMENT			\$4,319,210.11	\$882,530.45	\$3,436,679.66	\$305,190.77	\$3,131,488.89
	9960 Corporate Purpose			\$2,553,616.38	\$731,917.53	\$1,821,698.85	\$47,218.47	\$1,774,480.38
	9960 Airport			\$1,765,593.73	\$150,612.92	\$1,614,980.81	\$257,972.30	\$1,357,008.51