

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



Capital Improvement Carryovers  
2013 Carryover to 2014

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Available for  
2012 Surplus/  
(Deficit)

Division	Description TRANSPORTATION & PUBLIC WORKS Airports	Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2012 Surplus/ (Deficit)
<b>Active Projects</b>							
WO618	Franklin Public Safety Communication Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO618	Franklin Public Safety Communication Project	(\$0.58)	\$0.00	(\$0.58)	\$0.00	(\$0.58)	\$0.00
WO618	Franklin Public Safety Communication Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$0.58)	\$0.00	(\$0.58)	\$0.00	(\$0.58)	\$0.00
WO619	Disaster Recovery Site	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO619	Disaster Recovery Site	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO619	Disaster Recovery Site	(\$0.82)	\$0.00	(\$0.82)	\$0.00	(\$0.82)	\$0.00
	Total	(\$0.82)	\$0.00	(\$0.82)	\$0.00	(\$0.82)	\$0.00
WO620	Greenfield Public Safety Communications	\$0.47	\$0.00	\$0.47	\$0.00	\$0.47	\$0.00
WO621	Windows Migration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO621	Windows Migration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO621	Windows Migration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO622	Analog Repeater Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO626	Computer Replacement	(\$0.10)	(\$7,554.49)	\$7,554.39	\$0.00	\$7,554.39	\$0.00
WO627	Medical Examiner Case Management System Replacemen	\$0.34	(\$593.72)	\$594.06	\$594.06	\$0.00	\$594.06
WO865	Brownfields Redevelopment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO865	Brownfields Redevelopment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO870	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO870	Special Assessments	\$0.18	\$0.00	\$0.18	\$0.18	\$0.00	\$0.18
WO870	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.18	\$0.00	\$0.18	\$0.18	\$0.00	\$0.18
WO888	Todd Wehr Elevator Modernization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO888	Todd Wehr Elevator Modernization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO888	Todd Wehr Elevator Modernization	\$67,432.55	\$0.00	\$67,432.55	\$0.00	\$67,432.55	\$0.00
WO888	Todd Wehr Elevator Modernization	\$42,443.58	(\$2,342.85)	\$44,786.43	\$0.00	\$44,786.43	\$0.00
	Total	\$109,876.13	(\$2,342.85)	\$112,218.98	\$0.00	\$112,218.98	\$0.00
WO895	Countywide Revolving Engineering Account	(\$140.32)	\$0.00	(\$140.32)	(\$140.32)	\$0.00	(\$140.32)
	Total	(\$140.32)	\$0.00	(\$140.32)	(\$140.32)	\$0.00	(\$140.32)
WO949	INVENTORY & ASSESS CNTY BLDGS	(\$0.42)	\$0.00	(\$0.42)	(\$0.42)	\$0.00	(\$0.42)
WO950	Milwaukee Public Art Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO950	Milwaukee Public Art Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO950	Milwaukee Public Art Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO029	Milwaukee County Historical Society Renovation	\$319.00	\$0.00	\$319.00	\$319.00	\$0.00	\$319.00
WO029	Milwaukee County Historical Society Renovation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$319.00	\$0.00	\$319.00	\$319.00	\$0.00	\$319.00

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<b>TRANSPORTATION &amp; PUBLIC WORKS</b>								
<b>Airports</b>								
<b>Active Projects</b>								
WO237	Milwaukee County Public Art - Land Sales	01 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO422	In Squad Cameras - Vision Hawk Digital	01 4	\$4,871.00	(\$23.07)	\$4,894.07	\$0.00	\$4,894.07	\$0.00
WO423	Security Cameras in Criminal Justice Facility	01 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO423	Security Cameras in Criminal Justice Facility	01 2	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00
WO423	Security Cameras in Criminal Justice Facility	01 4	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
	Total		\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
WO433	Glass Partition Barrier Extension	01 1	(\$2,548.28)	\$0.00	(\$2,548.28)	\$0.00	(\$2,548.28)	\$0.00
WO433	Glass Partition Barrier Extension	01 2	\$2,548.69	(\$646.50)	\$3,195.19	\$0.00	\$3,195.19	\$0.00
	Total		\$0.41	(\$646.50)	\$646.91	\$0.00	\$646.91	\$0.00
WO444	MCSO - Electronic Medical Records System	01 1	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00
WO444	MCSO - Electronic Medical Records System	01 2	\$0.00	\$0.00	(\$0.00)	(\$0.00)	\$0.00	(\$0.00)
WO444	MCSO - Electronic Medical Records System	01 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total		\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00
WO508	Marcus Center - Pedestrian Pavement Replacement	01 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO509	Villa Terrace - Security System	01 2	(\$15,976.75)	\$0.00	(\$15,976.75)	\$0.00	(\$15,976.75)	\$0.00
WO511	Charles Allis - Security System	01 2	(\$3,637.16)	\$0.00	(\$3,637.16)	\$0.00	(\$3,637.16)	\$0.00
WO513	Wear Memorial - North Parking Lot	01 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO513	Wear Memorial - North Parking Lot	02 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO514	Wear Memorial Window Replacement & Repair (Eastern Win	01 1	(\$0.35)	\$0.00	(\$0.35)	(\$0.35)	\$0.00	(\$0.35)
WO514	Wear Memorial Window Replacement & Repair (North and S	02 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total		(\$0.35)	\$0.00	(\$0.35)	(\$0.35)	\$0.00	(\$0.35)
WO515	WM WINDOW LEDGE LEAK REPAIR	01 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO517	Wear Memorial Renovations	01 1	(\$36,027.60)	\$0.00	(\$36,027.60)	\$0.00	(\$36,027.60)	\$0.00
WO517	Wear Memorial Renovations	01 2	\$36,027.36	(\$0.50)	\$36,027.86	\$0.00	\$36,027.86	\$0.00
	Total		(\$0.24)	(\$0.50)	\$0.26	\$0.00	\$0.26	\$0.00
WO602	Main Frame Apps Migration	01 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO606	Rewire County Facilities	01 1	\$107,950.00	\$0.00	\$107,950.00	\$0.00	\$107,950.00	\$0.00
WO606	Rewire County Facilities	01 2	\$24,562.21	\$0.00	\$24,562.21	\$0.00	\$24,562.21	\$0.00
WO606	Rewire County Facilities	01 4	\$79,400.80	(\$1,457.11)	\$79,857.91	\$0.00	\$79,857.91	\$0.00
WO606	BHD Wireless Infrastructure	02 4	\$30,242.61	(\$147.10)	\$30,389.71	\$0.00	\$30,389.71	\$0.00
	Total		\$241,156	(\$1,604)	\$242,760	\$0	\$242,759.83	\$0
WO614	Build Out Ten Sites to Digital	01 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO614	Build Out Ten Sites to Digital	01 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO614	Build Out Ten Sites to Digital	01 4	(\$0.84)	(\$12,226.52)	\$12,225.68	\$0.00	\$12,225.68	\$0.00
	Total		(\$0.84)	(\$12,226.52)	\$12,225.68	\$0.00	\$12,225.68	\$0.00

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<b>TRANSPORTATION &amp; PUBLIC WORKS</b>								
<b>Airports</b>								
<b>Active Projects</b>								
WO141	Zoo Interchange - Signage	04	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
WO141	Zoo Interchange - Mitigation Agreement	05	\$1.40	\$0.35	\$1.05	\$1.05		\$1.05
WO141	Zoo Electrical and Communication Cables Relocation	06	\$0.83	\$0.00	\$0.83	\$0.83		\$0.83
WO141	Fleet Mgmt O'Donnell Panels Relocation	07	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
WO141	HIGHWAY YARD MOVE	08	\$0.46	\$0.00	\$0.46	\$0.46		\$0.46
	Total		\$1.80	\$0.35	\$1.45	\$1.45	\$0.00	\$1.45
WO143	Fleet and Vet Phillips Heating Systems Replacement	01	\$3.90	\$0.00	\$3.90	\$3.90		\$3.90
WO150	Courthouse Fire Project	01	\$2,675,000.08	\$0.00	\$2,675,000.08	\$2,675,000.08		\$2,675,000.08
WO151	Courthouse Fire Bond Reimbursement Items	01	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
WO205	Advantage Capital Projects Module	01	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
WO205	Fiscal Monitoring System	02	\$2,394.10	\$0.00	\$2,394.10	\$2,394.10		\$2,394.10
WO205	Capital Monitoring Database	02	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
WO205	BRASS Budget Automation	03	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
WO205	BRASS Budget Automation	03	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
WO205	Courts Scanning	04	(\$2,395.87)	\$0.00	(\$2,395.87)	(\$2,395.87)		(\$2,395.87)
WO205	Airport Fixed Asset System	04	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	Total		(\$1.77)	\$0.00	(\$1.77)	(\$1.77)	\$0.00	(\$1.77)
WO215	Storage Expansion	01	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
WO215	Storage Expansion	01	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
WO215	Storage Expansion	01	\$0.80	(\$1,649.31)	\$1,650.11	\$0.00	\$1,650.11	\$0.00
	Total		\$0.80	(\$1,649.31)	\$1,650.11	\$0.00	\$1,650.11	\$0.00
WO218	Technical Infrastructure Replacement	01	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
WO218	Technical Infrastructure Replacement	01	\$0.38	(\$675.96)	\$676.33	\$0.00	\$676.33	\$0.00
	Total		\$0.38	(\$675.96)	\$676.33	\$0.00	\$676.33	\$0.00
WO219	Narrowbanding	01	\$2,152.23	(\$122.25)	\$2,274.48	\$0.00	\$2,274.48	\$0.00
WO221	Data Center Equipment and Construction	01	(\$17,522.83)	\$0.00	(\$17,522.83)	\$0.00	(\$17,522.83)	\$0.00
WO221	Data Center Equipment and Construction	01	\$3,677.50	\$0.00	\$3,677.50	\$0.00	\$3,677.50	\$0.00
WO221	Clean Agent Fire Suppression System in MER	02	\$2,591.15	\$0.00	\$2,591.15	\$0.00	\$2,591.15	\$0.00
WO221	Clean Agent Fire Suppression System in MER	02	\$32,534.79	(\$888.11)	\$33,422.90	\$0.00	\$33,422.90	\$0.00
WO221	Phase 2 Upgrade of MER Server Room @ CJF	03	(\$20,800.00)	\$0.00	(\$20,800.00)	\$0.00	(\$20,800.00)	\$0.00
WO221	Phase 2 Upgrade of MER Server Room @ CJF	03	(\$480.56)	(\$184.46)	(\$296.12)	\$0.00	(\$296.12)	\$0.00
	Total		\$0.03	(\$1,072.57)	\$1,072.60	\$0.00	\$1,072.60	\$0.00
WO223	Research Park Entrance Signage/Landscaping	01	\$0.84	\$0.45	\$0.39	\$0.39		\$0.39
WO224	Zoo Interchange Utilities Relocation	01	\$0.46	\$0.00	\$0.46	\$0.46		\$0.46
WO229	Warehouse Replacement	01	\$0.15	\$0.00	\$0.15	\$0.15		\$0.15
WO230	Fleet Highways Building Modification	01	\$0.72	\$0.00	\$0.72	\$0.72		\$0.72
WO235	Child Support Enforcement Security System Upgrade	01	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

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<b>TRANSPORTATION &amp; PUBLIC WORKS</b>							
<b>Airports</b>							
<b>Active Projects</b>	<b>Fleet Equipment Acquisition (Grant Funded)</b>	<b>07</b>	<b>4</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
WO112	Total	\$1,650,466.75	\$1,839,488.97	\$10,977.78	\$10,796.00	\$181.78	\$10,796.00
WO114	O'Donnell Park Improvements	01	2	\$1,757.86	\$1,757.86		\$1,757.86
WO114	City Campus Façade and Other Inspections	03	1	\$0.82	\$0.82		\$0.82
WO114	City Campus Façade and Other Inspections	03	2	\$0.00	\$0.00		\$0.00
WO114	Museum Façade Repair and Replacement	05	2	(\$40,204.48)	(\$40,030.09)		(\$40,030.09)
WO114	Safety Building Restoration	06	1	(\$77,861.53)	(\$77,861.53)		(\$77,861.53)
WO114	Safety Building Restoration	06	2	\$167,659.84	\$167,763.50		\$167,763.50
WO114	GMA & LIT Airport Improvements	07	2	(\$0.50)	(\$0.98)		(\$0.98)
WO114	Research Park Infrastructure Improvements	09	2	\$0.00	\$0.00		\$0.00
WO114	County Grounds Improvements	10	2	(\$29,680.24)	(\$29,680.24)		(\$29,680.24)
WO114	Courthouse Complex Improvements	11	2	\$0.00	\$0.00		\$0.00
WO114	HOC Infrastructure Improvements	12	2	(\$2,295.04)	(\$2,295.04)		(\$2,295.04)
WO114	DHHS Infrastructure Improvements	12	2	\$0.61	\$0.61		\$0.61
WO114	Senior Center Infrastructure Improvements	13	2	\$0.00	\$0.00		\$0.00
WO114	Trimbom Farm Infrastructure Improvements	14	2	\$0.62	\$0.62		\$0.62
WO114	Transit Infrastructure Improvements	15	2	\$0.00	\$0.00		\$0.00
WO114	Parks Infrastructure Improvements	16	2	(\$17,122.03)	(\$17,122.03)		(\$17,122.03)
WO114	Zoo Infrastructure Improvements	17	2	\$0.85	\$0.85		\$0.85
WO114	Zoo Infrastructure Improvements	18	2	(\$0.46)	(\$0.46)		(\$0.46)
	Total			\$2,553.89	(\$47,337.99)	\$49,871.88	(\$47,337.99)
WO115	County Grounds Conversion from Chilled Water to Chillers	01	1	\$86,359.76	\$86,359.76		\$86,359.76
WO115	County Grounds Conversion from Chilled Water to Chillers	01	2	(\$86,359.77)	(\$86,359.77)		(\$86,359.77)
	Total			(\$0.01)	(\$0.01)		(\$0.01)
WO118	Historical Society Exterior Renovation	01	1	\$0.96	\$0.96		\$0.96
WO128	W/I-O-Ways Grant Lighting	01	1	\$363.58	\$0.00	\$363.58	\$363.58
WO128	W/I-O-Ways Grant Lighting	01	2	(\$362.75)	(\$165.84)	(\$196.91)	(\$196.91)
	Total			\$0.83	(\$165.84)	\$166.67	\$166.67
WO129	W/I-O-Ways Underwood Wading Pool Improvements	01	2	\$0.40	(\$294.73)	\$295.13	\$295.13
WO130	W/I-O-Ways Underwood Lighting	01	1	\$0.00	\$0.00	\$0.00	\$0.00
WO130	W/I-O-Ways Underwood Lighting	01	2	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00	\$0.00
WO131	W/I-O-Ways Underwood Single Stall Restroom	01	1	\$813.31	\$0.00	\$813.31	\$813.31
WO131	W/I-O-Ways Underwood Single Stall Restroom	01	2	(\$813.07)	(\$372.72)	(\$440.35)	(\$440.35)
	Total			\$0.24	(\$372.72)	\$372.96	\$372.96
WO132	W/I-O-Ways Underwood Recreation Center HVAC	01	1	\$476.00	\$0.00	\$476.00	\$476.00
WO132	W/I-O-Ways Underwood Recreation Center HVAC	01	2	(\$475.73)	(\$218.08)	(\$257.65)	(\$257.65)
	Total			\$0.27	(\$218.08)	\$218.35	\$218.35
WO133	Medical Examiner Cryostat Machine	01	4	\$21,327.05	(\$99.97)	\$21,427.02	\$21,427.02
WO141	Zoo Interchange	01	1	(\$1.05)	\$0.00	(\$1.05)	(\$1.05)
WO141	Zoo Interchange - Alloc Contingency	02	1	\$0.00	\$0.00	\$0.00	\$0.00
WO141	Zoo Interchange - Environ Assess/Traffic Impact	03	1	\$0.16	\$0.00	\$0.16	\$0.16



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<b>TRANSPORTATION &amp; PUBLIC WORKS</b>								
<b>Airports</b>								
Active Projects	Total		\$0.36	(\$12.32)	\$12.68	\$0.00	\$12.68	\$0.00
WC070	Domestic Violence Area Reconstruction	01 1	\$200,848.46	\$0.00	\$200,848.46	\$0.00	\$200,848.46	\$0.00
WC070	Domestic Violence Area Reconstruction	01 2	(\$200,849.74)	(\$4.65)	(\$200,845.09)	\$0.00	(\$200,845.09)	\$0.00
\$0.00	Total	0 0	(\$1.28)	(\$4.65)	\$3.37	\$0.00	\$3.37	\$0.00
WC071	District Attorney Security Card System	01 1	\$0.10	(\$10.38)	\$10.48	\$0.00	\$10.48	\$0.00
WC075	Courthouse Masonry Improvements	01 1	(\$0.67)	\$0.00	(\$0.67)	(\$0.67)		(\$0.67)
WC075	Courthouse Masonry Improvements	02 2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
\$0.00	Total	0 0	(\$0.67)	\$0.00	(\$0.67)	(\$0.67)	\$0.00	(\$0.67)
WC078	Milwaukee Justice Center Area Build Out	01 1	\$3,999.03	\$0.00	\$3,999.03	\$0.00	\$3,999.03	\$0.00
WC078	Milwaukee Justice Center Area Build Out	01 2	(\$3,998.60)	(\$18.55)	(\$3,980.05)	\$0.00	(\$3,980.05)	\$0.00
\$0.00	Total		\$0.43	(\$18.55)	\$18.98	\$0.00	\$18.98	\$0.00
WC081	Safety Building Cooling Tower Replacement	01 1	(\$3,831.27)	\$0.00	(\$3,831.27)	\$0.00	(\$3,831.27)	\$0.00
WC081	Safety Building Cooling Tower Replacement	01 2	\$3,830.87	(\$31.23)	\$3,862.10	\$0.00	\$3,862.10	\$0.00
\$0.00	Total		(\$0.40)	(\$31.23)	\$30.83	\$0.00	\$30.83	\$0.00
WC086	City Campus Cooling Tower	01 1	(\$2,074.78)	\$0.00	(\$2,074.78)	\$0.00	(\$2,074.78)	\$0.00
WC086	City Campus Cooling Tower	01 2	\$2,074.95	(\$31.73)	\$2,106.68	\$0.00	\$2,106.68	\$0.00
\$0.00	Total		\$0.17	(\$31.73)	\$31.90	\$0.00	\$31.90	\$0.00
WC087	New Huber Facility	01 1	\$153,233.13	(\$7.27)	\$153,240.40	\$0.00	\$153,240.40	\$0.00
WC098	Safety Building Witness Waiting Room	02 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WC100	Courthouse Major Maintenance	01 2	(\$0.40)	\$0.00	(\$0.40)	(\$0.40)		(\$0.40)
WC103	CJF Cooling Tower	01 2	\$0.02	(\$93.89)	\$93.91	\$0.00	\$93.91	\$0.00
\$0.00	Total Courthouse Complex		\$151,069.39	(\$583.71)	\$151,653.10	(\$1.07)	\$151,654.17	(\$1.07)
<b>House of Correction</b>								
Active Projects	HOC Security Camera System	01 1	\$340,532.00	\$0.00	\$340,532.00	\$0.00	\$340,532.00	\$0.00
WC051	HOC Security Camera System	01 2	(\$340,421.39)	(\$111.68)	(\$340,309.71)	\$0.00	(\$340,309.71)	\$0.00
WC051	HOC Security Cameras	01 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	Total	0 0	\$110.61	(\$111.68)	\$222.29	\$0.00	\$222.29	\$0.00
WC021	ACC HVAC System - Planning	01 1	\$615.89	(\$0.15)	\$616.04	\$0.00	\$616.04	\$0.00
WC021	ACC HVAC System - Replacement	01 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	Total		\$615.89	(\$0.15)	\$616.04	\$0.00	\$616.04	\$0.00
\$0.00	Total House of Correction		\$726.50	(\$111.83)	\$838.33	\$0.00	\$838.33	\$0.00
<b>Other County Agencies</b>								
Active Projects	Marcus Center HVAC Upgrade	01 1	\$168,419.34	\$0.00	\$168,419.34	\$0.00	\$168,419.34	\$0.00
WC038	Marcus Center HVAC Upgrade	01 2	(\$168,419.41)	(\$10.51)	(\$168,408.90)	\$0.00	(\$168,408.90)	\$0.00

**Capital Improvement Carryovers  
2013 Carryover to 2014**

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

Available for  
2012 Surplus/  
(Deficit)

Division	Description		Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2012 Surplus/ (Deficit)
<b>Active Projects</b>								
WSO32	Variable Air Volume Boxes - Upgrade/Replace	01	(\$45,185.54)	\$0.00	(\$45,185.54)	\$0.00	(\$45,185.54)	\$0.00
WSO32	Variable Air Volume Boxes - Upgrade/Replace	01	\$54,745.48	(\$13.56)	\$54,759.04	\$0.00	\$54,759.04	\$0.00
	Total	0	\$9,559.94	(\$13.56)	\$9,573.50	\$0.00	\$9,573.50	\$0.00
WSO34	Washington Park Senior Center Roof Replacement	01	(\$852.64)	\$0.00	(\$852.64)	\$0.00	(\$852.64)	\$0.00
WSO34	Washington Park Senior Center Roof Replacement	01	(\$5,223.28)	(\$38.16)	(\$5,185.12)	\$0.00	(\$5,185.12)	\$0.00
	Total	2	(\$6,075.92)	(\$38.16)	(\$6,037.76)	\$0.00	(\$6,037.76)	\$0.00
WSO35	Coggs - Roof Replacement	01	(\$2,737.30)	(\$6.21)	(\$2,731.09)	\$0.00	(\$2,731.09)	\$0.00
WSO35	Coggs - Roof Replacement	01	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00
	Total	2	(\$2,737.30)	(\$6.21)	(\$2,731.09)	\$0.00	(\$2,731.09)	\$0.00
WSO38	Coggs Canopy Renovation	01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WSO38	Coggs Canopy Renovation	01	\$0.31	(\$20.48)	\$20.79	\$0.00	\$20.79	\$0.00
	Total	2	\$0.31	(\$20.48)	\$20.79	\$0.00	\$20.79	\$0.00
WSO40	McGovern Main Kitchen Replacement	05	\$368.00	\$0.00	\$368.00	\$0.00	\$368.00	\$0.00
WSO40	McGovern Main Kitchen Replacement	05	(\$366.74)	(\$1.70)	(\$365.04)	\$0.00	(\$365.04)	\$0.00
	Total	2	\$1.26	(\$1.70)	\$2.96	\$0.00	\$2.96	\$0.00
	<b>Total Department of Human Services</b>		\$748.29	(\$80.11)	\$828.40	\$0.00	\$828.40	\$0.00
	<b>TOTAL HEALTH &amp; HUMAN SERVICES</b>		\$823.11	(\$127.68)	\$950.79	\$2.00	\$948.79	\$2.00
<b>GENERAL GOVERNMENT</b>								
<b>Courthouse Complex</b>								
<b>Active Projects</b>								
WC013	Criminal Justice Center Deputy Workstations	01	(\$51,750.90)	\$0.00	(\$51,750.90)	\$0.00	(\$51,750.90)	\$0.00
WC013	Criminal Justice Center Deputy Workstations	01	\$51,750.45	(\$72.71)	\$51,823.16	\$0.00	\$51,823.16	\$0.00
	Total	0	(\$0.45)	(\$72.71)	\$72.26	\$0.00	\$72.26	\$0.00
WC014	Courthouse HVAC System	01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WC014	Courthouse HVAC System	01	(\$2,164.37)	\$0.00	(\$2,164.37)	\$0.00	(\$2,164.37)	\$0.00
	Total	2	(\$2,164.37)	\$0.00	(\$2,164.37)	\$0.00	(\$2,164.37)	\$0.00
WC023	CH Complex Automation & Access Control Upgrade	01	(\$84,861.01)	\$0.00	(\$84,861.01)	\$0.00	(\$84,861.01)	\$0.00
WC023	CH Complex Automation & Access Control Upgrade	01	\$84,860.99	(\$133.39)	\$84,994.38	\$0.00	\$84,994.38	\$0.00
	Total	2	(\$0.02)	(\$133.39)	\$133.37	\$0.00	\$133.37	\$0.00
WC025	Courthouse Restroom Renovation	01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WC025	Courthouse Restroom Renovation	01	\$1.75	(\$42.66)	\$44.41	\$0.00	\$44.41	\$0.00
	Total	0	\$1.75	(\$42.66)	\$44.41	\$0.00	\$44.41	\$0.00
WC027	Courthouse Ligh Court Window Replacement	01	(\$3,579.29)	\$0.00	(\$3,579.29)	\$0.00	(\$3,579.29)	\$0.00
WC027	Courthouse Ligh Court Window Replacement	01	\$3,579.99	(\$124.93)	\$3,704.92	\$0.00	\$3,704.92	\$0.00
	Total	0	\$0.70	(\$124.93)	\$125.63	\$0.00	\$125.63	\$0.00
WC038	Courthouse Roof Drain Replacement	01	\$0.32	\$0.00	\$0.32	\$0.00	\$0.32	\$0.00
WC050	Courthouse Courtroom Public Address System	01	(\$3,391.41)	\$0.00	(\$3,391.41)	\$0.00	(\$3,391.41)	\$0.00
WC050	Courthouse Courtroom Public Address System	01	\$3,391.77	(\$12.32)	\$3,404.09	\$0.00	\$3,404.09	\$0.00

Capital Improvement Carryovers  
2013 Carryover to 2014

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Available for  
2012 Surplus/  
(Deficit)

Division	Description	Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2012 Surplus/ (Deficit)
<b>TRANSPORTATION &amp; PUBLIC WORKS</b>							
<b>Airports</b>							
<b>Active Projects</b>	<b>Total</b>	\$5,649.82	(\$12.80)	\$5,662.62	\$0.00	\$5,662.62	\$0.00
WZ115	Great Apes Mechanical Room Roof Replacement	\$3,259.00	\$0.00	\$3,259.00	\$0.00	\$3,259.00	\$0.00
WZ115	Great Apes Mechanical Room Roof Replacement	(\$3,259.18)	(\$12.80)	(\$3,246.38)	\$0.00	(\$3,246.38)	\$0.00
	Total	(\$0.18)	(\$12.80)	\$12.62	\$0.00	\$12.62	\$0.00
WZ600	Zoo Master Plan	\$0.32	\$0.00	\$0.32	\$0.32	\$0.00	\$0.32
WZ601	Point of Sale Replacement	(\$4,463.04)	(\$20.71)	(\$4,442.33)	(\$4,442.33)	\$0.00	(\$4,442.33)
WZ029	Special Exhibits Building Roof Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WZ029	Special Exhibits Building Roof Replacement	\$0.00	(\$400.00)	\$400.00	\$0.00	\$400.00	\$0.00
	Total	\$0.00	(\$400.00)	\$400.00	\$0.00	\$400.00	\$0.00
WZ599	Pachyderm Building Modification	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$800.00)
	Total Zoo	\$6,408.11	(\$1,790.69)	\$8,198.80	(\$4,441.51)	\$12,640.31	(\$5,241.51)
	<b>TOTAL PARKS, RECREATION &amp; CULTURE</b>	(\$6,203.85)	(\$33,009.38)	\$26,805.53	(\$2,407.47)	\$29,213.00	(\$3,207.47)
<b>HEALTH &amp; HUMAN SERVICES</b>							
<b>DHS-Behavioral Health Division</b>							
<b>Active Projects</b>	<b>Total</b>	\$0.59	\$0.00	\$0.59	\$0.59	\$0.00	\$0.59
WE027	BHD Parking Lots	\$0.60	\$0.00	\$0.60	\$0.60	\$0.00	\$0.60
WE027	BHD Parking Lots	\$1.19	\$0.00	\$1.19	\$1.19	\$0.00	\$1.19
WE048	EMS - Zoll Cardiac Monitor/Defibrillator Z Series	\$71.80	\$0.00	\$71.80	\$0.00	\$71.80	\$0.00
WE028	Replace Nurse Call System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WE028	Replace Nurse Call System	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00
WE028	Replace Nurse Call System	(\$6,532.84)	(\$25.73)	(\$6,507.11)	\$0.00	(\$6,507.11)	\$0.00
WE028	Replace Nurse Call System	\$7,534.00	\$0.00	\$7,534.00	\$0.00	\$7,534.00	\$0.00
	Total	\$1.16	(\$25.73)	\$26.89	\$0.00	\$26.89	\$0.00
	<b>Total DHS-Mental Health Division</b>	\$76.15	(\$25.73)	\$101.88	\$1.19	\$100.69	\$1.19
<b>DPW County Grounds</b>							
<b>Active Projects</b>	<b>Total</b>	(\$12,922.89)	\$0.00	(\$12,922.89)	\$0.00	(\$12,922.89)	\$0.00
W/G012	1000 MG Waterspheroid (190' TCI) Tank	\$12,920.75	(\$21.84)	\$12,942.59	\$0.00	\$12,942.59	\$0.00
W/G012	1000 MG Waterspheroid (190' TCI) Tank	\$0.00	(\$21.84)	\$19.70	\$0.00	\$19.70	\$0.00
W/G026	CHILD CRT PARKING LOT /ACCESS	\$0.81	\$0.00	\$0.81	\$0.81	\$0.00	\$0.81
W/G026	CHILD CRT PARKING LOT /ACCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.81	\$0.00	\$0.81	\$0.81	\$0.00	\$0.81
	<b>Total DPW County Grounds</b>	(\$1.33)	(\$21.84)	\$20.51	\$0.81	\$19.70	\$0.81

Active Projects  
Department of Human Services

Capital Improvement Carryovers  
2013 Carryover to 2014

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Available for  
2012 Surplus/  
(Deficit)

Division	Description		Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2012 Surplus/ (Deficit)
<b>Active Projects</b>								
WZ063	Winter Quarters Main Roof Replacement	01 2	(\$36,290.42)	(\$179.56)	(\$36,110.86)	\$0.00	(\$36,110.86)	\$0.00
	Total	0 0	\$0.30	(\$229.56)	\$229.86	\$0.00	\$229.86	\$0.00
WZ067	Zoo Sea Lion Show Pool Coating	01 2	\$0.68	(\$49.39)	\$50.07	\$0.00	\$50.07	\$0.00
WZ073	Zoo South end Service/Train Garage Improvement	01 2	\$0.41	(\$68.82)	\$69.23	\$0.00	\$69.23	\$0.00
WZ078	Elephant Shade Structure	01 1	\$13,448.38	\$0.00	\$13,448.38	\$0.00	\$13,448.38	\$0.00
WZ078	Elephant Shade Structure	01 2	(\$11,533.35)	(\$0.43)	(\$11,532.92)	\$0.00	(\$11,532.92)	\$0.00
	Total		\$1,915.03	(\$0.43)	\$1,915.46	\$0.00	\$1,915.46	\$0.00
WZ083	Zoo Pavement Replacement and Lighting	01 2	(\$0.15)	(\$480.10)	\$479.95	\$0.00	\$479.95	\$0.00
WZ089	Zoo South End Hay Barn Roof Replacement	01 1	(\$19,723.59)	\$0.00	(\$19,723.59)	\$0.00	(\$19,723.59)	\$0.00
WZ089	Zoo South End Hay Barn Roof Replacement	01 2	\$19,723.99	(\$9.49)	\$19,733.48	\$0.00	\$19,733.48	\$0.00
	Total		\$0.40	(\$9.49)	\$9.89	\$0.00	\$9.89	\$0.00
WZ093	Zoo Storm Drain and Manhole Rehabilitation	01 2	(\$0.50)	\$0.00	(\$0.50)	\$0.00	(\$0.50)	\$0.00
WZ099	Zoo Aquatic Reptile Center Chimney Bases	01 2	(\$0.35)	(\$11.47)	\$11.12	\$0.00	\$11.12	\$0.00
WZ100	Zoo Elephant Service Area Utility	01 1	(\$77.38)	\$0.00	(\$77.38)	\$0.00	(\$77.38)	\$0.00
WZ100	Zoo Elephant Service Area Utility	01 2	\$76.75	(\$21.79)	\$98.54	\$0.00	\$98.54	\$0.00
	Total		(\$0.63)	(\$21.79)	\$21.16	\$0.00	\$21.16	\$0.00
WZ101	Zoo Apes Building Boiler Replacement	01 1	\$14,336.00	\$0.00	\$14,336.00	\$0.00	\$14,336.00	\$0.00
WZ101	Zoo Apes Building Boiler Replacement	01 1	(\$14,336.03)	(\$121.88)	(\$14,214.15)	\$0.00	(\$14,214.15)	\$0.00
	Total	0 0	(\$0.03)	(\$121.88)	\$121.85	\$0.00	\$121.85	\$0.00
WZ103	Zoo Train Garage Overhead Crane	01 1	\$6,429.76	\$0.00	\$6,429.76	\$0.00	\$6,429.76	\$0.00
WZ103	Zoo Train Garage Overhead Crane	01 2	(\$6,430.00)	(\$24.89)	(\$6,405.11)	\$0.00	(\$6,405.11)	\$0.00
	Total		(\$0.24)	(\$24.89)	\$24.65	\$0.00	\$24.65	\$0.00
WZ104	Zoo Giraffe Building Upper Roof Replacement	01 1	(\$24,151.53)	\$0.00	(\$24,151.53)	\$0.00	(\$24,151.53)	\$0.00
WZ104	Zoo Giraffe Building Upper Roof Replacement	01 2	\$23,954.06	\$0.00	\$23,954.06	\$0.00	\$23,954.06	\$0.00
	Total		(\$197.47)	\$0.00	(\$197.47)	\$0.00	(\$197.47)	\$0.00
WZ107	Zoo Bear Service Area Improvements	01 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WZ107	Zoo Bear Service Area Improvements	01 2	\$0.35	(\$205.94)	\$206.29	\$0.00	\$206.29	\$0.00
	Total		\$0.35	(\$205.94)	\$206.29	\$0.00	\$206.29	\$0.00
WZ108	Peck Boardwalk	01 1	\$0.43	\$0.00	\$0.43	\$0.43	\$0.00	\$0.43
WZ108	Peck Boardwalk	01 2	\$0.07	\$0.00	\$0.07	\$0.07	\$0.00	\$0.07
	Total		\$0.50	\$0.00	\$0.50	\$0.50	\$0.00	\$0.50
WZ109	Zoo Deep Well Improvements	01 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WZ110	Penguin Chiller Replacement	01 4	\$13.23	\$0.00	\$13.23	\$0.00	\$13.23	\$0.00
WZ114	Zoo Life Support Emergency Generator	01 1	\$8,410.00	\$0.00	\$8,410.00	\$0.00	\$8,410.00	\$0.00
WZ114	Zoo Life Support Emergency Generator	01 2	(\$2,760.18)	(\$12.80)	(\$2,747.38)	\$0.00	(\$2,747.38)	\$0.00

Capital Improvement Carryovers  
2013 Carryover to 2014

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Available for  
2012 Surplus/  
(Deficit)

Division	Description		Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	
<b>TRANSPORTATION &amp; PUBLIC WORKS</b>								
<b>Airports</b>								
<b>Active Projects</b>								
WP395	Greene Park Boiler Replacement	03	(\$11,149.29)	(\$6.71)	(\$11,142.58)	\$0.00	(\$11,142.58)	\$0.00
WP395	Mahl Park - Replace Steam Boiler with Hot Water Boiler	04	(\$4,759.95)	(\$12.67)	(\$4,747.28)	\$0.00	(\$4,747.28)	\$0.00
WP395	Falk Furnace and Air Conditioner Replacement	05	\$13,854.72	(\$11.70)	\$13,866.42	\$0.00	\$13,866.42	\$0.00
WP395	Hansen Furnace Replacement	06	(\$13,954.73)	(\$61.27)	(\$13,893.46)	\$0.00	(\$13,893.46)	\$0.00
	Total		(\$0.73)	(\$109.81)	\$109.08	\$0.00	\$109.08	\$0.00
WP143	Mitchell Park Greenhouse	01	(\$51,371.68)	(\$9,336,559.07)	\$9,285,187.39	\$9,285,187.39		\$9,285,187.39
WP143	Mitchell Park Greenhouse	01	\$51,372.20	\$9,336,560.00	(\$9,285,187.80)	(\$9,285,187.80)		(\$9,285,187.80)
	Total		\$0.52	\$0.93	(\$0.41)	(\$0.41)	\$0.00	(\$0.41)
	Total Dept. of Parks, Recreation and Culture		(\$12,234)	(\$31,211.08)	\$18,976.75	\$1,652.59	\$17,324.16	\$1,652.59
<b>Zoo</b>								
<b>Active Projects</b>								
WZ014	Australian Building Renovations	59	(\$0.45)	\$0.00	(\$0.45)	\$0.00	(\$0.45)	\$0.00
WZ014	Drive In Admission Booths Transformer	60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WZ014	Bird Winter Quarters HVAC Replacement	61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WZ014	ARC HVAC Replacement	62	(\$333.77)	(\$2.26)	(\$331.51)	\$0.00	(\$331.51)	\$0.00
WZ014	Seal Pool Filter Room Rehabilitation	63	(\$4,602.58)	(\$3.27)	(\$4,599.31)	\$0.00	(\$4,599.31)	\$0.00
WZ014	Small Mammal HVAC Replacement	64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total		(\$4,936.80)	(\$5.53)	(\$4,931.27)	\$0.00	(\$4,931.27)	\$0.00
WZ038	Peck Center HVAC Replacement	01	(\$8,320.02)	\$0.00	(\$8,320.02)	\$0.00	(\$8,320.02)	\$0.00
WZ038	Peck Center HVAC Replacement	01	\$8,267.90	(\$0.26)	\$8,268.16	\$0.00	\$8,268.16	\$0.00
WZ038	Peck Boardwalk Electrical Piping Replacement	02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WZ038	Peck Center Flooring Replacement	03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	0	(\$52.12)	(\$0.26)	(\$51.86)	\$0.00	(\$51.86)	\$0.00
WZ039	Zoomobile Replacement	01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WZ040	Polar Bear & Seal Exhibit Shade Structure	01	(\$1,330.41)	\$0.00	(\$1,330.41)	\$0.00	(\$1,330.41)	\$0.00
WZ040	Polar Bear & Seal Exhibit Shade Structure	01	\$1,329.14	(\$80.95)	\$1,410.09	\$0.00	\$1,410.09	\$0.00
	Total		(\$1.27)	(\$80.95)	\$79.68	\$0.00	\$79.68	\$0.00
WZ041	Aviary Fire and Smoke Detection Devices	01	\$2,695.35	(\$0.05)	\$2,695.40	\$0.00	\$2,695.40	\$0.00
WZ042	Primate House Fire and Smoke Detection Devices	01	(\$1,492.47)	(\$7.25)	(\$1,485.22)	\$0.00	(\$1,485.22)	\$0.00
WZ045	AHC ELECTRICAL SERV EXTENSION	01	\$474.33	(\$2.44)	\$476.77	\$0.00	\$476.77	\$0.00
WZ048	PRIMATE/SESAPES ENCLOSURE RENOVATION	01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WZ052	CLIMBING STRUCTURE & MESH REPLACEMENT	01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WZ057	Aviary Roof Replacement	01	(\$0.18)	(\$22.62)	\$22.44	\$0.00	\$22.44	\$0.00
WZ058	Winter Quarters Barn Renovation - Camel	01	\$6,802.82	(\$1.52)	\$6,804.34	\$0.00	\$6,804.34	\$0.00
WZ059	PACHYDERM WEST SERV AREA ROOF REPLACEMENT	01	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00
WZ063	Winter Quarters Main Roof Replacement	01	\$36,290.72	(\$50.00)	\$36,340.72	\$0.00	\$36,340.72	\$0.00

Capital Improvement Carryovers  
2013 Carryover to 2014

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Available for  
2012 Surplus/  
(Deficit)

Division	Description	Active Projects	Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2012 Surplus/ (Deficit)
<b>TRANSPORTATION &amp; PUBLIC WORKS</b>								
<b>Airports</b>								
WP267	Oak Leaf Parkway - Oak Leaf Trail Program	01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP267	Oak Leaf Parkway - Oak Leaf Trail Program	01	\$0.23	(\$1,269.97)	\$1,270.20	\$0.00	\$1,270.20	\$0.00
	Total		\$0.23	(\$1,269.97)	\$1,270.20	\$0.00	\$1,270.20	\$0.00
WP269	Wehr Nature Improvements	01	(\$6,840.03)	\$0.00	(\$6,840.03)	(\$6,840.03)	\$0.00	(\$6,840.03)
WP269	Wehr Nature Improvements	01	\$6,839.54	\$0.00	\$6,839.54	\$6,839.54	\$0.00	\$6,839.54
	Total		(\$0.49)	\$0.00	(\$0.49)	(\$0.49)	\$0.00	(\$0.49)
WP270	Oak Creek Parkway Lighting System	01	\$26,842.23	\$0.00	\$26,842.23	\$0.00	\$26,842.23	\$0.00
WP270	Oak Creek Parkway Lighting System	01	(\$26,842.54)	(\$2,189.08)	(\$24,653.46)	\$0.00	(\$24,653.46)	\$0.00
	Total		(\$0.31)	(\$2,189.08)	\$2,188.77	\$0.00	\$2,188.77	\$0.00
WP271	Johnsons Park Pavilion	01	\$0.14	\$0.00	\$0.14	\$0.00	\$0.14	\$0.00
WP271	Johnsons Park Pavilion	01	(\$0.27)	(\$1,812.34)	\$1,812.07	\$0.00	\$1,812.07	\$0.00
	Total		(\$0.13)	(\$1,812.34)	\$1,812.21	\$0.00	\$1,812.21	\$0.00
WP272	Noyes Pool Roof Replacement	01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP272	Noyes Pool Roof Replacement	01	\$0.30	(\$702.74)	\$703.04	\$0.00	\$703.04	\$0.00
	Total		\$0.30	(\$702.74)	\$703.04	\$0.00	\$703.04	\$0.00
WP273	Grobschmidt Park Pool Rehabilitation	01	(\$88.69)	\$0.00	(\$88.69)	\$0.00	(\$88.69)	\$0.00
WP273	Grobschmidt Park Pool Rehabilitation	01	\$88.76	(\$851.68)	\$940.44	\$0.00	\$940.44	\$0.00
	Total		\$0.07	(\$851.68)	\$851.75	\$0.00	\$851.75	\$0.00
WP274	Hales Corners Pool Main Drain Replacement	01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP274	Hales Corners Pool Main Drain Replacement	01	\$2,401.22	(\$11.72)	\$2,412.94	\$0.00	\$2,412.94	\$0.00
	Total		\$2,401.22	(\$11.72)	\$2,412.94	\$0.00	\$2,412.94	\$0.00
WP275	Menomonee River Parkway Wetlands	01	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00
WP276	McKinley Marina BMPs and Lake Michigan Water Quality II	01	\$1,498.64	\$0.00	\$1,498.64	\$1,498.64	\$0.00	\$1,498.64
WP279	Humboldt Park Walkways	01	(\$0.21)	(\$574.59)	\$574.38	\$0.00	\$574.38	\$0.00
WP280	Menomonee River Parkway Reconstruction	01	(\$13,604.33)	(\$305.12)	(\$13,299.21)	\$0.00	(\$13,299.21)	\$0.00
WP281	Scout Lake Pavilion Roof Replacement	01	(\$0.26)	(\$0.90)	\$0.64	\$0.00	\$0.64	\$0.00
WP284	Clarke Square Playground	01	\$0.11	\$0.00	\$0.11	\$0.00	\$0.11	\$0.00
WP284	Clarke Square Playground	01	\$0.07	(\$24.02)	\$24.09	\$0.00	\$24.09	\$0.00
	Total		\$0.18	(\$24.02)	\$24.20	\$0.00	\$24.20	\$0.00
WP287	Greenfield Golf Course Irrigation	01	(\$686.63)	\$0.00	(\$686.63)	\$0.00	(\$686.63)	\$0.00
WP287	Greenfield Golf Course Irrigation	01	\$686.34	(\$245.28)	\$931.62	\$0.00	\$931.62	\$0.00
	Total		(\$0.29)	(\$245.28)	\$244.99	\$0.00	\$244.99	\$0.00
WP394	Bayview Dog Park	01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP395	Cannon Furnace Replacement	01	\$16,008.90	(\$12.28)	\$16,021.18	\$0.00	\$16,021.18	\$0.00
WP395	Wedgewood Furnace Replacement	02	(\$0.38)	(\$5.18)	\$4.80	\$0.00	\$4.80	\$0.00

Capital Improvement Carryovers  
2013 Carryover to 2014

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Available for  
2012 Surplus/  
(Deficit)

Division	Description		Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2012 Surplus/ (Deficit)
<b>TRANSPORTATION &amp; PUBLIC WORKS</b>								
<b>Airports</b>								
<b>Active Projects</b>								
WP192	Honey Creek Parkway/Portland Avenue Erosion	03	(\$374.70)	\$0.00	(\$374.70)	(\$374.70)		(\$374.70)
WP192	Oak Creek Parkway Erosion Repair	04	(\$0.31)	\$0.00	(\$0.31)	(\$0.31)		(\$0.31)
WP192	Estabrook Park/Wilson St. Tunnel Repair	05	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00		\$2,000.00
WP192	Pleasant Valley Erosion Repair	06	(\$722.43)	\$0.00	(\$722.43)	(\$722.43)		(\$722.43)
WP192	Grant Park Picnic Area #2 Erosion Repair	07	(\$0.70)	\$0.00	(\$0.70)	(\$0.70)		(\$0.70)
WP192	Big Bay Park/Bluff Erosion Repair	08	(\$0.79)	\$0.00	(\$0.79)	(\$0.79)		(\$0.79)
WP192	Riverside Park/East Bank Erosion Repair	09	(\$2.21)	\$0.00	(\$2.21)	(\$2.21)		(\$2.21)
WP192	Juneau Park/Bluff & OLT Erosion Repair	10	(\$900.16)	\$0.00	(\$900.16)	(\$900.16)		(\$900.16)
\$0.00	Total	0	(\$1.62)	\$0.00	(\$1.62)	(\$1.62)		(\$1.62)
WP197	Humboldt Park Band Shell Roof	01	(\$3,500.00)	\$0.00	(\$3,500.00)	\$0.00	(\$3,500.00)	\$0.00
WP198	Oakwood Golf Course Service Building Roof	01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP200	Jackson Boat House Roof Replacement	01	\$0.22	(\$493.29)	\$493.51	\$0.00	\$493.51	\$0.00
WP202	MLK Community Center HVAC Replacement	01	\$15,817.10	\$0.00	\$15,817.10	\$0.00	\$15,817.10	\$0.00
WP202	MLK Community Center HVAC Replacement	01	(\$15,816.28)	(\$7,204.55)	(\$8,611.73)	\$0.00	(\$8,611.73)	\$0.00
	Total		\$0.82	(\$7,204.55)	\$7,205.37	\$0.00	\$7,205.37	\$0.00
WP221	Lincoln Golf Course Irrigation/Pumphouse	01	\$45,779.46	\$0.00	\$45,779.46	\$0.00	\$45,779.46	\$0.00
WP221	Lincoln Golf Course Irrigation/Pumphouse	01	(\$45,779.66)	(\$4,333.29)	(\$41,446.37)	\$0.00	(\$41,446.37)	\$0.00
	Total		(\$0.20)	(\$4,333.29)	\$4,333.09	\$0.00	\$4,333.09	\$0.00
WP222	Dretzka Park Golf Course Irrigation	01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP227	Grant Park - Pedestrian Bridges	01	\$852.22	(\$54.75)	\$906.97	\$0.00	\$906.97	\$0.00
WP228	Boat Launch Piers Replacement	01	(\$0.63)	\$0.43	(\$1.06)	\$0.00	(\$1.06)	\$0.00
WP229	Dineen Parking Lot and Walkway Replacement	01	\$299.92	(\$109.96)	\$409.88	\$0.00	\$409.88	\$0.00
WP230	Oakwood Golf Course Clubhouse Roof	01	\$15,387.81	(\$75.08)	\$15,462.89	\$0.00	\$15,462.89	\$0.00
WP232	Oak Leaf Trail Rehabilitation at Meaux Park	01	(\$7,507.83)	\$0.00	(\$7,507.83)	\$0.00	(\$7,507.83)	\$0.00
WP248	Sports Complex Security and Fire Sys Replacement	01	(\$36,168.02)	\$0.00	(\$36,168.02)	\$0.00	(\$36,168.02)	\$0.00
WP248	Sports Complex Security and Fire Sys Replacement	01	\$36,168.02	(\$99.47)	\$36,267.49	\$0.00	\$36,267.49	\$0.00
	Total		\$0.00	(\$99.47)	\$99.47	\$0.00	\$99.47	\$0.00
WP251	Parks Maintenance Shop Roof	01	(\$0.34)	(\$425.36)	\$425.02	\$0.00	\$425.02	\$0.00
WP252	Root River Parkway Lighting System Replacement	01	(\$0.17)	(\$222.31)	\$222.14	\$0.00	\$222.14	\$0.00
WP257	KK Sports Complex #1 Fencing	02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP257	KK Sports Complex #1 Fencing	02	(\$0.08)	(\$10.40)	\$10.32	\$0.00	\$10.32	\$0.00
	Total		(\$0.08)	(\$10.40)	\$10.32	\$0.00	\$10.32	\$0.00
WP260	Holler Park Pool - Conversion to Sand Filtration	01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP260	Holler Park Pool - Conversion to Sand Filtration	01	\$0.38	(\$556.80)	\$557.18	\$0.00	\$557.18	\$0.00
	Total		\$0.38	(\$556.80)	\$557.18	\$0.00	\$557.18	\$0.00

Capital Improvement Carryovers  
2013 Carryover to 2014

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Available for  
2012 Surplus/  
(Deficit)

Division	Description		Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2012 Surplus/ (Deficit)
<b>TRANSPORTATION &amp; PUBLIC WORKS</b>								
<b>Airports</b>								
WP132	Mitchell Park Domes Generator Replacement	01 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP132	Mitchell Park Domes Sound System and Security System	02 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP132	Mitchell Park Domes Reflections Pool	03 2	\$3,705.63	(\$3.50)	\$3,709.13	\$0.00	\$3,709.13	\$0.00
\$0.00	Total	0 0	\$3,705.63	(\$3.50)	\$3,709.13	\$0.00	\$3,709.13	\$0.00
WP147	Sherman Park Boys and Girls Club Improvements	01 2	\$12,179.96	(\$58.83)	\$12,238.79	\$0.00	\$12,238.79	\$0.00
WP153	Riverside Park - Various Access Improvements	01 2	(\$917.51)	(\$922.00)	\$4.49	\$4.49		\$4.49
WP167	Parks Countwide Restroom Renovations	01 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP167	Parks Countwide Restroom Renovations	01 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP167	Greenfield Park Golf 15th Tee Restroom Renovation	02 2	\$33,278.59	(\$162.37)	\$33,440.96	\$0.00	\$33,440.96	\$0.00
WP167	Jackson Park Boathouse Pavilion Restroom Renovation	03 2	(\$100.40)	\$0.00	(\$100.40)	\$0.00	(\$100.40)	\$0.00
WP167	McKinley Park Marina Roundhouse Restroom	04 2	(\$245.54)	\$0.00	(\$245.54)	\$0.00	(\$245.54)	\$0.00
WP167	Veterans Park Comfort Station Renovation	05 1	(\$19,300.00)	\$0.00	(\$19,300.00)	\$0.00	(\$19,300.00)	\$0.00
WP167	Veterans Park Comfort Station Renovation	05 2	(\$14,232.39)	(\$1,572.15)	(\$12,660.24)	\$0.00	(\$12,660.24)	\$0.00
WP167	Wilson Park Shelter Building Restroom Renovation	06 2	(\$0.49)	\$0.00	(\$0.49)	\$0.00	(\$0.49)	\$0.00
WP167	Wilson Park Recreation Center Restroom Renovation	07 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP167	Zablocki Park Service Building Restroom Renovation	08 2	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00
	Total		(\$600.23)	(\$1,734.52)	\$1,134.29	\$0.00	\$1,134.29	\$0.00
WP170	Bike Trail Rehabilitation	01 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP170	Walkway Replacement	02 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	Total	0 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP171	Pool Liners - McCarty Park	01 1	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00
WP171	Pool Liners - McCarty Park	01 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total		(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00
WP172	Washington Park Boathouse Roof	08 2	\$0.11	(\$14.85)	\$14.96	\$0.00	\$14.96	\$0.00
WP172	Kozy Aquatic Center Pool Buildings Rood	09 2	(\$0.17)	(\$176.26)	\$176.09	\$0.00	\$176.09	\$0.00
WP172	Falk Park Pavilion Roof	14 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP172	South Shore Pavilion Roof	15 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP172	Vogal Park Pavilion HVAC	16 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP172	Mitchell Park Domes Roof	17 2	\$0.00	(\$721.59)	\$721.59	\$0.00	\$721.59	\$0.00
WP172	MLK Community Center Roof Replacement	18 2	\$0.62	(\$1,933.32)	\$1,933.94	\$0.00	\$1,933.94	\$0.00
	Total		\$0.56	(\$2,846.02)	\$2,846.58	\$0.00	\$2,846.58	\$0.00
WP181	Lake Park South Lions Bridge Rehabilitation	01 2	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
WP189	Dineen Park Community Room	01 2	\$201.83	\$0.00	\$201.83	\$201.83		\$201.83
WP190	SOUTH SHORE BEACH RELOCATION	01 1	(\$38.59)	\$0.00	(\$38.59)	(\$38.59)		(\$38.59)
WP191	MOODY POOL RENOVATION	01 1	\$20,632.65	\$0.00	\$20,632.65	\$0.00	\$20,632.65	\$0.00
WP191	MOODY POOL RENOVATION	01 2	(\$20,632.83)	\$1,009.35	(\$21,642.18)	\$0.00	(\$21,642.18)	\$0.00
	Total		(\$0.18)	\$1,009.35	(\$1,009.53)	\$0.00	(\$1,009.53)	\$0.00
WP192	Bradford Beach Parking Lot and Bike Trail	01 1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
WP192	Estabrook Park OLT Erosion Repair	02 1	(\$0.32)	\$0.00	(\$0.32)	(\$0.32)		(\$0.32)

Capital Improvement Carryovers  
2013 Carryover to 2014

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Available for  
2012 Surplus/  
(Deficit)

Division	Description	Airports	Total Lapsed		Total Lapsed		Lapsed Net		Cash	Bonds	Available for 2012 Surplus/ (Deficit)
			Appropriations	Revenues	Appropriations	Revenues	Appropriations	Revenues			
WP069	Countywide Play Area Redevelopment	01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WP069	Countywide Play Area Redevelopment	01	\$20,798.99	(\$215.29)	\$21,014.28	\$0.00	\$21,014.28	\$0.00	\$21,014.28	\$0.00	
WP069	Southwood Glen Play Area	02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WP069	Humboldt Park No. 1	03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WP069	Wedgewood Park	04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WP069	Cathedral Square Park	05	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	
WP069	Johnsons Park	06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WP069	Sheridan Park No.2 (Pool)	07	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	
WP069	Greenfield Park No. 2	08	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	
	Total		\$20,798.99	(\$215.29)	\$21,014.28	\$0.00	\$21,014.28	\$0.00	\$21,014.28	\$0.00	
WP070	Oak Leaf Trail - Kohl Park Connector	15	(\$0.06)	\$0.00	(\$0.06)	\$0.00	\$0.00	\$0.00	(\$0.06)	\$0.00	
WP070	Lindbergh Park Wading Pool Roof Replacement	25	(\$1.72)	(\$997.01)	(\$995.29)	\$0.00	\$0.00	\$0.00	\$995.29	\$0.00	
	Total		(\$1.78)	(\$997.01)	(\$995.23)	\$0.00	\$0.00	\$0.00	\$995.23	\$0.00	
WP090	Greenfield Park Pool Coping Stone	08	(\$161,767.72)	\$0.00	(\$161,767.72)	\$0.00	\$0.00	\$0.00	(\$161,767.72)	\$0.00	
WP090	Kosciusko Park Pool Toy Piping Replacement	10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WP090	McCarty Park Pool Entryway & Concessions	11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WP090	McCarty Park Pool	12	\$41,858.70	(\$218.81)	\$42,077.51	\$0.00	\$42,077.51	\$0.00	\$42,077.51	\$0.00	
WP090	Sheridan Park Pool Improvements	13	\$23,480.55	(\$339.65)	\$23,820.20	\$0.00	\$23,820.20	\$0.00	\$23,820.20	\$0.00	
WP090	Washington Park Pool Improvements	14	\$37,066.10	(\$184.52)	\$37,250.62	\$0.00	\$37,250.62	\$0.00	\$37,250.62	\$0.00	
WP090	Jackson Park Pool Improvements	15	\$33,025.19	(\$342.26)	\$33,367.45	\$0.00	\$33,367.45	\$0.00	\$33,367.45	\$0.00	
WP090	Kosciusko Park Pool Improvements	16	\$14,136.06	(\$68.97)	\$14,205.03	\$0.00	\$14,205.03	\$0.00	\$14,205.03	\$0.00	
	Total		(\$12,201.12)	(\$1,154.21)	(\$11,046.91)	\$0.00	\$0.00	\$0.00	(\$11,046.91)	\$0.00	
WP105	Lincoln Family Aquatic Center Phase 1	01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WP105	Lincoln Family Aquatic Center Phase 2	01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WP105	Lincoln Family Aquatic Center Phase 2	02	(\$0.07)	\$0.00	(\$0.07)	\$0.00	\$0.00	\$0.00	(\$0.07)	\$0.00	
	Total	0	(\$0.07)	\$0.00	(\$0.07)	\$0.00	\$0.00	\$0.00	(\$0.07)	\$0.00	
WP129	Baseball Fields	01	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	
WP129	Baseball Fields	01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WP129	Softball Fields	02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WP129	Softball Fields	02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WP129	Soccer Fields	03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WP129	Soccer Fields	03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WP129	Basketball Courts	04	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	
WP129	Basketball Courts	04	(\$18,248.44)	(\$744.43)	(\$17,504.01)	\$0.00	(\$17,504.01)	\$0.00	(\$17,504.01)	\$0.00	
WP129	Tennis Courts	05	(\$20,126.81)	(\$1,863.42)	(\$18,263.39)	\$0.00	(\$18,263.39)	\$0.00	(\$18,263.39)	\$0.00	
	Total	0	(\$28,375.25)	(\$2,607.85)	(\$25,767.40)	\$0.00	(\$25,767.40)	\$0.00	(\$25,767.40)	\$0.00	
WP131	Oak Leaf Trail - Bluemound - Rainbow Park	01	\$12,693.30	\$0.00	\$12,693.30	\$0.00	\$12,693.30	\$0.00	\$12,693.30	\$0.00	
WP131	Oak Leaf Trail - Bluemound - Rainbow Park	01	(\$12,692.88)	(\$40,750.52)	\$28,057.64	\$28,057.64	\$28,057.64	\$0.00	\$28,057.64	\$28,057.64	
WP131	Oak Leaf Trail - Leon Terrace - Bridge	02	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$2,050.00	\$0.00	
WP131	Oak Leaf Trail - Leon Terrace - Bridge	02	\$3,139.66	(\$12.40)	\$3,152.06	\$0.00	\$3,152.06	\$0.00	\$3,152.06	\$0.00	
WP131	Oak Leaf Trail - NW Side to Downtown	03	\$33,985.78	\$0.00	\$33,985.78	\$0.00	\$33,985.78	\$0.00	\$33,985.78	\$0.00	
WP131	Oak Leaf Trail - NW Side to Downtown	03	(\$33,981.53)	\$0.98	(\$33,982.51)	\$0.00	(\$33,982.51)	\$0.00	(\$33,982.51)	\$0.00	
WP131	Oak Leaf Trail - Downtown Connector - Phase 4	04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WP131	Oak Leaf Trail - Downtown Connector - Phase 5	04	\$0.10	\$40,762.30	(\$40,762.20)	(\$40,762.20)	(\$40,762.20)	\$0.00	(\$40,762.20)	(\$40,762.20)	
	Total	0	\$5,194.43	\$0.36	\$5,194.07	(\$40,762.20)	\$5,194.07	(\$40,762.20)	\$5,205.33	(\$11.26)	

Capital Improvement Carryovers  
2013 Carryover to 2014

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Available for  
2012 Surplus/  
(Deficit)

Division	Description	Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2012 Surplus/ (Deficit)
<b>TRANSPORTATION &amp; PUBLIC WORKS</b>							
<b>Active Projects</b>							
Total		(\$0.40)	(\$931.60)	\$931.20	\$0.00	\$931.20	\$0.00
<b>TOTAL TRANSPORTATION &amp; PUBLIC WORKS</b>							
		\$12,817,296	\$10,458,523	\$2,358,773.49	\$635,037.03	\$1,723,736.46	\$635,037.03
<b>PARKS, RECREATION &amp; CULTURE</b>							
<b>Active Projects</b>							
<b>Museum</b>							
WMM003	Electrical Distribution Replacement	(\$2,474.15)	\$0.00	(\$2,474.15)	\$0.00	(\$2,474.15)	\$0.00
WMM003	Electrical Distribution Replacement	\$1,718.88	(\$2.11)	\$1,720.99	\$0.00	\$1,720.99	\$0.00
Total		(\$755.27)	(\$2.11)	(\$753.16)	\$0.00	(\$753.16)	\$0.00
WMM004	Museum Infrastructure Improvements - Chillers	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00
WMM004	Asphalt - Parking/Loading Dock Area	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WMM004	Asphalt - Parking/Loading Dock Area	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WMM005	Museum Air Handling and Piping Replacement	(\$6,703.63)	\$0.00	(\$6,703.63)	\$0.00	(\$6,703.63)	\$0.00
WMM005	Museum Air Handling and Piping Replacement	\$6,699.82	(\$5.50)	\$6,705.32	\$0.00	\$6,705.32	\$0.00
Total		(\$3.81)	(\$5.50)	\$1.69	\$0.00	\$1.69	\$0.00
WMM009	Museum Roof Replacement - East Wing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WMM009	Museum Roof Replacement - East Wing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WMM011	Door Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WMM014	Artifact Gallery Renovation (3rd Floor)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WMM018	MPM Rectify Steam/Condensate Piping AHU 5&6	\$381.45	\$0.00	\$381.45	\$381.45	\$0.00	\$381.45
WMM563	Security/Fire/Life Safety System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WMM563	Security/Fire/Life Safety System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WMM563	Security/Fire/Life Safety System	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00
WMM563	Security/Fire/Life Safety System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00
Total Museum		(\$377.63)	(\$7.61)	(\$370.02)	\$381.45	(\$751.47)	\$381.45
<b>Department of Parks, Rec. &amp; Culture</b>							
<b>Active Projects</b>							
WP057	Dog Park Phase I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP057	Dog Park Phase I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP057	Dog Park Phase II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP057	Dog Park Phase II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP057	Dog Park Phase III	(\$8,055.33)	\$0.00	(\$8,055.33)	\$0.00	(\$8,055.33)	\$0.00
WP057	Dog Park Phase III	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00
Total		(\$8,055.33)	\$0.00	(\$8,055.33)	\$0.00	(\$8,055.33)	\$0.00
WP063	Estabrook Dam	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP063	Estabrook Dam	(\$0.58)	(\$0.41)	(\$0.17)	\$0.00	(\$0.17)	\$0.00
Total		(\$0.58)	(\$0.41)	(\$0.17)	\$0.00	(\$0.17)	\$0.00

Capital Improvement Carryovers  
2013 Carryover to 2014

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Available for  
2012 Surplus/  
(Deficit)

Division	Description	TRANSPORTATION & PUBLIC WORKS		Airports	Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2012 Surplus/ (Deficit)
<b>Active Projects</b>										
WV071	Bus Protector Shields	01	4		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WV073	HVAC Control System	01	1		\$633.91	(\$0.59)	\$634.50	\$0.00	\$634.50	\$0.00
WV073	HVAC Control System	01	4		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total				\$633.91	(\$0.59)	\$634.50	\$0.00	\$634.50	\$0.00
	Total Mass Transit				\$807.683	\$886.143	(\$78.460)	\$1.55	(\$78,461.10)	\$2
<b>Environmental</b>										
<b>Active Projects</b>										
WV009	Countywide Sanitary Sewer Replacement	01	1		(\$0.00)	\$0.00	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
WV009	Countywide Sanitary Sewer Replacement	01	2		\$110,063.76	\$0.00	\$110,063.76	\$110,063.76	\$0.00	\$110,063.76
WV009	Countywide Sanitary Sewer Replacement	02	2		(\$110,064.26)	\$0.00	(\$110,064.26)	(\$110,064.26)	\$0.00	(\$110,064.26)
WV009	Airport Sanitary Sewer Repairs	03	2		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total				(\$0.50)	\$0.00	(\$0.50)	(\$0.50)	\$0.00	(\$0.50)
WV012	Pond and Lagoon Demonstration Project	01	1		\$0.51	\$0.00	\$0.51	\$0.00	\$0.51	\$0.00
WV012	Pond and Lagoon Demonstration Project	01	2		(\$204.23)	(\$23.07)	(\$181.16)	\$0.00	(\$181.16)	\$0.00
	Total				(\$203.72)	(\$23.07)	(\$180.65)	\$0.00	(\$180.65)	\$0.00
WV013	McKinley Beach SW Outfall Pretreatment	01	1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WV013	McKinley Beach SW Outfall Pretreatment	01	2		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WV014	Dretzka Park Groundwater and Soil Remediation	01	1		(\$87.99)	\$0.00	(\$87.99)	\$0.00	(\$87.99)	\$0.00
WV014	Dretzka Park Groundwater and Soil Remediation	01	2		\$2,292.36	(\$78.19)	\$2,370.55	\$0.00	\$2,370.55	\$0.00
	Total				\$2,204.37	(\$78.19)	\$2,282.56	\$0.00	\$2,282.56	\$0.00
WV016	NR216 Stormwater TSS Controls	01	2		(\$490.25)	(\$46.40)	(\$443.85)	\$0.00	(\$443.85)	\$0.00
WV017	Doyle Landfill Gas Extraction	01	2		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WV017	Franklin Landfill FEMA Mitigation	02	2		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WV018	Underground Storage Tanks Upgrades	01	1		(\$0.50)	\$0.00	(\$0.50)	\$0.00	(\$0.50)	\$0.00
WV018	Underground Storage Tanks Upgrades	01	2		(\$0.34)	(\$1,725.09)	\$1,724.75	\$0.00	\$1,724.75	\$0.00
	Total				(\$0.84)	(\$1,725.09)	\$1,724.25	\$0.00	\$1,724.25	\$0.00
WV020	Root River Asbestos Dump Removal	01	1		\$0.49	\$0.00	\$0.49	\$0.49	\$0.00	\$0.49
WV020	Root River Asbestos Dump Removal	01	2		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total				\$0.49	\$0.00	\$0.49	\$0.49	\$0.00	\$0.49
WV022	Franklin Landfill Infrastructure	01	1		\$0.17	(\$136.87)	\$137.04	\$0.00	\$137.04	\$0.00
WV025	Rawson Avenue Pump Station	01	1		\$290,726.59	(\$660,000.00)	\$950,726.59	\$0.00	\$950,726.59	\$0.00
WV025	Rawson Avenue Pump Station	01	2		(\$290,725.56)	\$648,811.73	(\$939,537.29)	\$0.00	(\$939,537.29)	\$0.00
	Total				\$1.03	(\$11,188.27)	\$11,189.30	\$0.00	\$11,189.30	\$0.00
WV029	Grant Park Lift Station	01	1		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
WV029	Grant Park Lift Station	01	2		(\$500.40)	(\$931.60)	\$431.20	\$0.00	\$431.20	\$0.00

Capital Improvement Carryovers  
2013 Carryover to 2014

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Available for  
2012 Surplus/  
(Deficit)

Division	Description		Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2012 Surplus/ (Deficit)
<b>TRANSPORTATION &amp; PUBLIC WORKS</b>								
<b>Airports</b>								
<b>Active Projects</b>								
WT026	Bus Replacement Program	01	\$8,679.00	\$0.00	\$8,679.00	\$0.00	\$8,679.00	\$0.00
WT026	Bus Replacement Program	02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT026	Bus Replacement Program	03	(\$94,908.44)	(\$9,576.22)	(\$85,332.22)	\$0.00	(\$85,332.22)	\$0.00
\$0.00	Total	0	(\$86,229.44)	(\$9,576.22)	(\$76,653.22)	\$0.00	(\$76,653.22)	\$0.00
WT027	Fare Box Renovation	01	\$0.96	\$0.00	\$0.96	\$0.96	\$0.00	\$0.96
WT040	New Annunciators	01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT040	New Annunciators	01	\$0.37	\$0.00	\$0.37	\$0.37	\$0.00	\$0.37
WT040	Total	0	\$0.37	\$0.00	\$0.37	\$0.37	\$0.00	\$0.37
WT049	Replace Bus Vacuum System at Kinnickinnic Garage	01	\$7,207.32	\$0.00	\$7,207.32	\$0.00	\$7,207.32	\$0.00
WT049	Replace Bus Vacuum System at Kinnickinnic Garage	01	(\$7,207.26)	(\$735.31)	(\$6,471.95)	\$0.00	(\$6,471.95)	\$0.00
	Total	4	\$0.06	(\$735.31)	\$735.37	\$0.00	\$735.37	\$0.00
WT052	Replace Fire Alarm System at Fond Du Lac Garage	01	(\$2,273.40)	\$0.00	(\$2,273.40)	\$0.00	(\$2,273.40)	\$0.00
WT052	Replace Fire Alarm System at Fond Du Lac Garage	01	(\$1,811.43)	(\$62.89)	(\$1,748.54)	\$0.00	(\$1,748.54)	\$0.00
	Total	4	(\$4,084.83)	(\$62.89)	(\$4,021.94)	\$0.00	(\$4,021.94)	\$0.00
WT053	Replace Bus Vacuum System at Flebrantz Garage	01	\$0.76	\$0.00	\$0.76	\$0.00	\$0.76	\$0.00
WT053	Replace Bus Vacuum System at Flebrantz Garage	01	\$105.65	(\$220.87)	\$326.52	\$0.00	\$326.52	\$0.00
	Total	4	\$106.41	(\$220.87)	\$327.28	\$0.00	\$327.28	\$0.00
WT054	Replace Bus Wash System at Kinnickinnic Garage	01	\$10,524.62	\$0.00	\$10,524.62	\$0.00	\$10,524.62	\$0.00
WT054	Replace Bus Wash System at Kinnickinnic Garage	01	(\$11,274.30)	(\$783.45)	(\$10,490.85)	\$0.00	(\$10,490.85)	\$0.00
	Total	4	(\$749.68)	(\$783.45)	\$33.77	\$0.00	\$33.77	\$0.00
WT056	Replace HVAC System at Kinnickinnic Garage	01	(\$27,817.11)	\$0.00	(\$27,817.11)	\$0.00	(\$27,817.11)	\$0.00
WT056	Replace HVAC System at Kinnickinnic Garage	01	\$27,762.29	(\$540.36)	\$28,302.67	\$0.00	\$28,302.67	\$0.00
	Total	4	(\$54.82)	(\$540.36)	\$485.56	\$0.00	\$485.56	\$0.00
WT057	Replace FDL Bus Wash System	01	\$24,331.73	\$608,058.00	(\$583,726.27)	\$0.00	(\$583,726.27)	\$0.00
WT057	Replace FDL Bus Wash System	01	(\$24,331.60)	(\$608,058.01)	\$583,726.41	\$0.00	\$583,726.41	\$0.00
	Total	4	\$0.13	(\$0.01)	\$0.14	\$0.00	\$0.14	\$0.00
WT066	Replace Bus Wash System at Flebrantz Garage	01	\$0.18	\$0.00	\$0.18	\$0.00	\$0.18	\$0.00
WT066	Replace Bus Wash System at Flebrantz Garage	01	(\$4.81)	(\$1.71)	(\$3.10)	\$0.00	(\$3.10)	\$0.00
	Total	4	(\$4.63)	(\$1.71)	(\$2.92)	\$0.00	(\$2.92)	\$0.00
WT067	Replace Roof Flashings at MCTS Fleet Maintenance	01	\$0.22	\$0.00	\$0.22	\$0.22	\$0.00	\$0.22
WT067	Replace Roof Flashings at MCTS Fleet Maintenance	01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	2	\$0.22	\$0.00	\$0.22	\$0.22	\$0.00	\$0.22
WT069	Replace Underground Storage Tanks at MCTS Fleet	01	(\$660.01)	\$0.00	(\$660.01)	\$0.00	(\$660.01)	\$0.00
WT069	Replace Underground Storage Tanks at MCTS Fleet	01	\$153,724.43	\$153,064.06	\$660.37	\$0.00	\$660.37	\$0.00
	Total	4	\$153,064.42	\$153,064.06	\$0.36	\$0.00	\$0.36	\$0.00
WT070	Bus Shields	01	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
WT070	Bus Shields	01	\$645,000.00	\$645,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	4	\$745,000.00	\$745,000.00	\$0.00	\$0.00	\$0.00	\$0.00



Capital Improvement Carryovers  
2013 Carryover to 2014

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division TRANSPORTATION & PUBLIC WORKS

Description  
Airports

Available for  
2012 Surplus/  
(Deficit)

Division	Description		Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2012 Surplus/ (Deficit)
Active Projects								
WH030	Whitnall Park Bridge - Root River - 721	06	1	(\$1,393.31)	(\$141.54)	(\$1,251.77)	\$0.00	\$0.00
WH030	Whitnall Park Bridge - Root River	06	2	\$745.02	(\$499.30)	\$1,244.32	\$0.00	\$0.00
WH030	Milwaukee River Parkway Bridge	07	1	\$38,100.00	\$9,928.61	\$28,171.39	\$0.00	\$0.00
WH030	Milwaukee River Parkway Bridge	07	2	(\$158.40)	(\$15.08)	(\$143.32)	\$0.00	\$0.00
WH030	Honeycreek pkyw bridge#779	08	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH030	Honeycreek pkyw bridge#779	08	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH030	Honeycreek pkyw bridge#780	09	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH030	Honeycreek pkyw bridge#780	09	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH030	Honeycreek pkyw bridge#780	09	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH030	Whitnall Park Bridge - Root River - 713	13	1	(\$37,583.54)	(\$235.05)	(\$37,348.49)	\$0.00	\$0.00
WH030	Whitnall Park Bridge - Root River - 713	13	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH030	W. Oklahoma Ave. over Honey Creek	16	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH030	W. Oklahoma Ave. over Honey Creek	16	1	\$15,233.28	\$15,591.47	(\$358.19)	\$0.00	\$0.00
WH030	W. Oklahoma Ave. over Honey Creek	16	2	\$189,079.64	\$198,705.85	(\$9,626.21)	\$0.00	\$0.00
WH060	Transportation Division Project Mgmt	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH080	S. 76th to W. Forest Home Ave. - Bridge Rehabilitation	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH080	S. 76th to W. Forest Home Ave. - Bridge Rehabilitation	01	2	\$24,966.65	\$24,966.00	\$0.65	\$0.65	\$0.00
WH080	Lake Bridge over Drainage	03	1	(\$7,773.83)	(\$17,157.09)	\$9,383.26	\$0.00	\$0.00
WH080	Lake Bridge over Drainage	03	2	\$7,772.52	\$17,158.36	(\$9,385.84)	\$0.00	\$0.00
WH080	KK River Parkway Bridge	04	1	\$3,132.49	(\$6.91)	\$3,139.40	\$3,139.40	\$0.00
WH080	KK River Parkway Bridge	04	2	\$193,770.34	\$194,334.62	(\$564.28)	\$0.00	\$0.00
WH080	Root River Parkway Bridge	05	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH080	Jackson Park Bridge	07	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH080	S. 76th St. Root River Bridge	14	1	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00
WH080	S. 76th St. Root River Bridge #057	15	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$221,868.17	\$219,294.98	\$2,573.19	\$2,573.19	\$0.00
WH082	Reconstruct CTH ZZ College Howell	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH082	Reconstruct CTH ZZ College Howell	01	2	\$0.09	\$0.66	(\$0.57)	\$0.00	\$0.00
WH082	Reconstruct CTH ZZ College Howell	01	3	\$188,554.56	\$179,849.10	\$8,705.46	\$8,705.46	\$0.00
WH082	West Rawson Avenue 27th to 6th	03	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH082	West Rawson Avenue 27th to 6th	03	2	\$7,751.30	\$7,751.00	\$0.30	\$0.30	\$0.00
WH082	West Rawson Avenue 6th to Ash	04	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH082	West Rawson Avenue 6th to Ash	04	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH082	East College: Packard to Pennsylvania	06	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$196,305.95	\$187,600.76	\$8,705.19	\$8,705.19	\$0.00
WH083	W. Silver Spring-N124th to N69th	01	1	\$783.77	\$0.79	\$782.98	\$0.00	\$0.00
WH083	W. Silver Spring-N124th to N69th	01	2	\$190.21	(\$9,475.72)	\$9,665.93	\$0.00	\$0.00
WH083	West Silver Spring Drive over Little Menomonee	03	2	\$66,714.98	\$67,781.18	(\$1,066.20)	\$0.00	\$0.00
WH083	West Silver Spring Drive over Little Menomonee	04	2	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00
	Total			\$67,688.96	\$58,306.25	\$9,382.71	\$9,382.71	\$0.00
WH084	S. 76th St. W. Parkview Drive	01	1	\$24.59	(\$3.99)	\$28.58	\$0.00	\$0.00
WH084	S. 76th St. W. Parkview Drive	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$24.59	(\$3.99)	\$28.58	\$0.00	\$0.00
WH086	West Good Hope	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH086	West Good Hope	01	2	\$515.00	\$156.17	\$358.83	\$0.00	\$0.00
WH086	West Good Hope	01	3	\$7,552.41	(\$20.69)	\$7,573.10	\$7,573.10	\$0.00



Capital Improvement Carryovers  
2013 Carryover to 2014

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Available for  
2012 Surplus/  
(Deficit)

Division	Description		Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2012 Surplus/ (Deficit)
<b>TRANSPORTATION &amp; PUBLIC WORKS</b>								
<b>Airports</b>								
Active Projects	WA184	Vehicles - Squitters	01 4	\$514,709.00	\$0.00	\$514,709.00	\$0.00	\$514,709.00
		Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA006	GMIA-"C" Concourse Four Gate Expansion	01 1	\$18,913.50	\$0.00	\$18,913.50	\$0.00	\$18,913.50	\$0.00
WA006	GMIA-"C" Concourse Four Gate Expansion - construction	01 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA006	GMIA-"C" Concourse - Continental Operations Space	02 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total		\$18,913.50	\$0.00	\$18,913.50	\$0.00	\$18,913.50	\$0.00
WA048	D Concourse Improvements	01 1	\$30,136.43	\$0.00	\$30,136.43	\$0.00	\$30,136.43	\$0.00
WA048	D Concourse Improvements	01 2	\$1,661,996.53	(\$255.00)	\$1,662,251.53	\$0.00	\$1,662,251.53	\$0.00
	Total		\$1,692,132.96	(\$255.00)	\$1,692,387.96	\$0.00	\$1,692,387.96	\$0.00
WA104	GMIA - Southside Trituration Building	01 1	\$0.00	(\$200.78)	\$200.78	\$200.78	\$0.00	\$200.78
WA104	GMIA - Southside Trituration Building	01 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total		\$0.00	(\$200.78)	\$200.78	\$200.78	\$0.00	\$200.78
WA134	GMIA - Perimeter & AREF Road Reconfiguration	01 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA134	GMIA - Perimeter & AREF Road Reconfiguration	01 2	\$0.00	(\$2,877.86)	\$2,877.86	\$2,877.86	\$0.00	\$2,877.86
	Total		\$0.00	(\$2,877.86)	\$2,877.86	\$2,877.86	\$0.00	\$2,877.86
WA145	GMIA - Runway Guard Lights Phase 2	01 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA145	GMIA - Runway Guard Lights Phase 2	01 2	\$0.00	(\$12,849.80)	\$12,849.80	\$12,849.80	\$0.00	\$12,849.80
	Total		\$0.00	(\$12,849.80)	\$12,849.80	\$12,849.80	\$0.00	\$12,849.80
WA154	Runway Improvements	01 1	\$0.00	\$2,249.00	(\$2,249.00)	(\$2,249.00)	\$0.00	(\$2,249.00)
WA320	LJT, Master Plan	01 2	\$0.00	(\$3,608.00)	\$3,608.00	\$3,608.00	\$0.00	\$3,608.00
\$0.00	Total Airports	0 0	\$10,199,893.14	\$7,857,140.58	\$2,342,692.56	\$631,394.42	\$1,711,298.14	\$631,394.42
<b>Highways and Bridges</b>								
Active Projects	WH001	West Hampton Aven 60th to North 124th	09 2	\$0.22	\$0.49	(\$0.27)	\$0.00	(\$0.27)
WH001	Traffic Hazard Elimination - West Rawson Ave & S. 68th St	12 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH001	Traffic Hazard Elimination - West Rawson Ave & S. 68th St	12 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH001	S.76th St. Intersects of Edgerton & Layton Avenue	15 1	(\$423.19)	\$0.49	(\$423.68)	(\$423.68)	\$0.00	(\$423.68)
WH001	S.76th St. Intersects of Edgerton & Layton Avenue	15 2	\$423.00	\$0.00	\$423.00	\$423.00	\$0.00	\$423.00
WH001	Pedestrian Countdown Signal Heads (49 Locations)	16 1	\$0.92	\$0.50	\$0.42	\$0.42	\$0.00	\$0.42
WH001	Pedestrian Countdown Signal Heads (49 Locations)	16 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH001	Intersection of CTH Y & S.60th St.	17 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total		\$0.95	\$1.48	(\$0.53)	(\$0.53)	\$0.00	(\$0.53)
WH002	Inter-jurisdictional Traffic System CMAQ	01 1	\$11,376.03	\$2,684.32	\$8,691.71	\$0.00	\$8,691.71	\$0.00
WH002	Inter-jurisdictional Traffic System CMAQ	01 2	(\$3,232.93)	(\$301.51)	(\$2,931.42)	\$0.00	(\$2,931.42)	\$0.00
	Total	0 0	\$8,143.10	\$2,382.81	\$5,760.29	\$0.00	\$5,760.29	\$0.00
WH010	Reconstruct Mill Road - 43rd to Teutonia	02 1	(\$7,476.78)	(\$755.08)	(\$6,721.70)	\$0.00	(\$6,721.70)	\$0.00
WH010	Reconstruct Mill Road - 43rd to Teutonia	02 3	\$5,202.60	(\$618.18)	\$5,820.78	\$0.00	\$5,820.78	\$0.00
WH010	College Avenue South 51st to South 27th St.	05 1	\$126.11	\$34.00	\$92.11	\$0.00	\$92.11	\$0.00
WH010	College Avenue South 51st to South 27th St.	05 2	\$251,091.98	\$254,424.43	(\$3,332.45)	\$0.00	(\$3,332.45)	\$0.00
WH010	College Avenue South 51st to South 27th St.	05 3	\$2,667.14	(\$45.61)	\$2,712.75	\$0.00	\$2,712.75	\$0.00

Capital Improvement Carryovers  
2013 Carryover to 2014

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description		Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2012 Surplus/ (Deficit)
<b>Active Projects</b>								
WA158	GMA - Delcer Pads	01 1	\$12,885,270.81	\$12,900,000.00	(\$14,729.19)	(\$14,729.19)		(\$14,729.19)
WA158	GMA - Delcer Pads	01 2	(\$12,885,269.97)	(\$12,899,998.83)	\$14,728.86	\$14,728.86		\$14,728.86
	Total	0 0	\$0.84	\$1.17	(\$0.33)	(\$0.33)		(\$0.33)
WA160	GMA - Narrowband Conversion	01 2	\$0.00	\$91,500.18	(\$91,500.18)	(\$91,500.18)		(\$91,500.18)
WA161	GMA TERMINAL ROADWAY SIGNAGE	01 1	(\$211,374.47)	(\$0.36)	(\$211,374.11)	(\$211,374.11)		(\$211,374.11)
WA161	GMA TERMINAL ROADWAY SIGNAGE	01 2	\$211,313.00	\$0.91	\$211,312.09	\$211,312.09		\$211,312.09
	Total	0 0	(\$61.47)	\$0.55	(\$62.02)	(\$62.02)		(\$62.02)
WA162	GMA CESSNA SERV APRON RECONST	01 1	\$0.52	\$0.00	\$0.52	\$0.52		\$0.52
WA162	GMA CESSNA SERV APRON RECONST	01 2	\$0.00	\$0.52	(\$0.52)	(\$0.52)		(\$0.52)
	Total		\$0.52	\$0.52	(\$0.00)	(\$0.00)		\$0.00
WA163	GMA Perimeter Road Bridge over Howard Avenue	01 1	\$1,663,006.15	\$1,543,765.58	\$119,240.57	\$119,240.57		\$119,240.57
WA163	GMA Perimeter Road Bridge over Howard Avenue	01 2	(\$1,663,007.45)	(\$1,543,764.07)	(\$119,243.38)	(\$119,243.38)		(\$119,243.38)
	Total		(\$1.30)	\$1.51	(\$2.81)	(\$2.81)		(\$2.81)
WA165	Taxiway B (Segment Reconstruction)	01 1	\$0.00	(\$499,030.00)	\$499,030.00	\$499,030.00		\$499,030.00
WA166	GMA Perimeter Road Ext-128th ARW to	01 1	\$414,174.10	\$398,838.18	\$15,335.92	\$15,335.92		\$15,335.92
WA167	GMA Terminal Escalator Replacement	01 2	\$0.83	(\$0.69)	\$1.52	\$1.52		\$1.52
WA169	LJT Runway and Taxiway Lighting Replacement	01 1	(\$74,176.02)	\$0.86	(\$74,176.88)	(\$74,176.88)		(\$74,176.88)
WA169	LJT Runway and Taxiway Lighting Replacement	01 2	\$74,176.00	\$1.49	\$74,174.51	\$74,174.51		\$74,174.51
	Total		(\$0.02)	\$2.35	(\$2.37)	(\$2.37)		(\$2.37)
WA171	GMA Holding Room Seating Replacement	01 4	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
WA172	GMA Terminal Sanitary Sewer Utility Upgrade	01 2	\$1.47	(\$0.10)	\$1.57	\$1.57		\$1.57
WA173	GMA Fuel Farm Electrical Service Upgrade	01 1	\$1.36	\$0.28	\$1.08	\$1.08		\$1.08
WA175	C Concourse Checkpoint Expansion	01 1	\$37,421.22	\$0.00	\$37,421.22	\$37,421.22		\$37,421.22
WA175	C Concourse Checkpoint Expansion	01 2	(\$18,913.50)	\$37,702.28	(\$56,615.78)	(\$56,615.78)		(\$56,615.78)
WA175	C CONCOURSE CHKPT EXP (8 LANES	02 1	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00		\$150,000.00
	Total		\$168,507.72	\$37,702.28	\$130,805.44	\$130,805.44		\$130,805.44
WA176	Airport Master Plan - AGIS/SeALP	01 1	\$0.62	\$0.55	\$0.07	\$0.07		\$0.07
WA177	GMA Parking Structure Repairs	01 2	\$1.29	\$1.29	\$0.00	\$0.00		\$0.00
WA178	GMA Parking Structure Ramp Infill	01 2	\$0.99	(\$402,506.92)	\$402,507.91	\$402,507.91		\$402,507.91
WA182	GMA Snow Melter	01 1	\$0.21	(\$257,571.00)	\$257,571.21	\$257,571.21		\$257,571.21
WA182	GMA Snow Melter	01 2	\$0.63	\$290,265.52	(\$290,264.89)	(\$290,264.89)		(\$290,264.89)
	Total		\$0.84	\$32,694.52	(\$32,693.68)	(\$32,693.68)		(\$32,693.68)
WA184	Vehicles - Squitters	01 2	(\$514,709.00)	\$0.00	(\$514,709.00)	(\$514,709.00)		(\$514,709.00)

Capital Improvement Carryovers  
2013 Carryover to 2014

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Available for  
2012 Surplus/  
(Deficit)

Division	Description		Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2012 Surplus/ (Deficit)
<b>Active Projects</b>								
WA125	Security and Wildlife Deterrent Perimeter Fencing	01	\$0.00	(\$139,720.00)	\$139,720.00	\$139,720.00		\$139,720.00
WA125	Security and Wildlife Deterrent Perimeter Fencing	01	\$1.13	\$139,719.95	(\$139,718.82)	(\$139,718.82)		(\$139,718.82)
	Total		\$1.13	(\$0.05)	\$1.18	\$1.18		\$1.18
WA130	GMA - Part 150 Study - Noise Barrier Study	01	(\$0.31)	\$0.69	(\$1.00)	(\$1.00)		(\$1.00)
WA131	GMA - Part 150 Study - Ramp Electrification	01	\$458,000.00	\$458,000.00	\$0.00	\$0.00	\$0.00	\$0.00
WA133	GMA - Concourse D Hammerhead Restroom Remodeling	01	\$46,966.80	\$203,591.00	(\$156,624.20)	\$0.00	(\$156,624.20)	\$0.00
WA133	GMA - Concourse D Hammerhead Restroom Remodeling	01	\$1,177,092.00	\$1,020,468.50	\$156,623.50	\$0.00	\$156,623.50	\$0.00
	Total	0	\$1,224,058.80	\$1,224,059.50	(\$0.70)	\$0.00	(\$0.70)	\$0.00
WA135	Runway 1L-19R & 7R-25L Intersect Repavement Study	01	\$98.00	\$2,333,660.00	(\$2,333,562.00)	(\$2,333,562.00)		(\$2,333,562.00)
WA135	Runway 1L-19R & 7R-25L Intersect Repavement Study	01	\$2,406,140.10	\$415,122.46	\$1,991,017.64	\$1,991,017.64		\$1,991,017.64
	Total	0	\$2,406,238.10	\$2,748,782.46	(\$342,544.36)	(\$342,544.36)	\$0.00	(\$342,544.36)
WA139	GMA - Redundant Main Electric Service Feed	01	(\$9,477.07)	\$0.00	(\$9,477.07)	\$0.00	(\$9,477.07)	\$0.00
WA139	GMA - Redundant Main Electric Service Feed	01	\$9,475.50	(\$0.39)	\$9,475.89	\$0.00	\$9,475.89	\$0.00
	Total		(\$1.57)	(\$0.39)	(\$1.18)	\$0.00	(\$1.18)	\$0.00
WA141	GMA - Administration Building Buildout	01	(\$1.05)	\$0.80	(\$1.85)	\$0.00	(\$1.85)	\$0.00
WA141	GMA - Administration Building Buildout	01	\$0.11	\$0.00	\$0.11	\$0.00	\$0.11	\$0.00
	Total	0	(\$0.94)	\$0.80	(\$1.74)	\$0.00	(\$1.74)	\$0.00
WA142	GMA - LJT RUNWAY 15L - 33R EXTENSION	01	\$21,628.88	(\$11,603.04)	\$33,231.92	\$33,231.92		\$33,231.92
WA142	GMA - LJT RUNWAY 15L - 33R EXTENSION	01	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	Total	2	\$21,628.88	(\$11,603.04)	\$33,231.92	\$33,231.92		\$33,231.92
WA143	GMA - Cargo Ramp 3D Access Control Security	01	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
WA147	GMA - Deicing Pads - Collections at Cargo	01	\$84,473.00	\$84,473.00	\$0.00	\$0.00		\$0.00
WA148	GMA - Fleet Maintenance Expansion	01	\$20,687.09	\$0.00	\$20,687.09	\$20,687.09		\$20,687.09
WA148	GMA - Fleet Maintenance Expansion	01	(\$20,685.72)	\$0.00	(\$20,685.72)	(\$20,685.72)		(\$20,685.72)
	Total	2	\$1.37	\$0.00	\$1.37	\$1.37		\$1.37
WA149	GMA - Snow Equipment Storage Building	01	(\$0.35)	\$0.00	(\$0.35)	(\$0.35)		(\$0.35)
WA149	GMA - Snow Equipment Storage Building	01	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	Total	2	(\$0.35)	\$0.00	(\$0.35)	(\$0.35)		(\$0.35)
WA151	GMA Part 150 Study - Noise Monitor System	01	\$290,000.00	\$290,000.00	\$0.00	\$0.00		\$0.00
WA151	GMA Part 150 Study - Noise Monitor System	01	\$1,850,000.00	\$1,850,000.00	\$0.00	\$0.00		\$0.00
	Total	2	\$2,140,000.00	\$2,140,000.00	\$0.00	\$0.00		\$0.00
WA152	GMA Part 150 Study - Vacant Land	01	\$1,560,000.00	\$1,560,000.00	\$0.00	\$0.00		\$0.00
WA153	GMA - Purchase of Non-County Owned Jet Bridges	01	\$1.04	\$0.04	\$1.00	\$1.00		\$1.00
WA153	GATE D30 IMPROVEMENTS	02	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
WA153	GATE D47 IMPROVEMENTS	03	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
WA153	E60&E61 PASS BRIDGE REPLACEMENT	04	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	Total		\$1.04	\$0.04	\$1.00	\$1.00		\$1.00

Capital Improvement Carryovers  
2013 Carryover to 2014

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Available for  
2012 Surplus/  
(Deficit)

Division	Description TRANSPORTATION & PUBLIC WORKS Airports	Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2012 Surplus/ (Deficit)
<b>Active Projects</b>							
WAA005	GMIA - Master Plan Update	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WAA005	GMIA - Master Plan Update	\$11,760.00	\$11,760.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,760.00	\$11,760.00	\$0.00	\$0.00	\$0.00	\$0.00
WAA042	GMIA Baggage Claim Remodeling	(\$1.32)	(\$39,447.00)	\$39,445.68	\$0.00	\$39,445.68	\$0.00
WAA042	GMIA Baggage Claim Remodeling	\$1.93	\$39,446.77	(\$39,444.84)	\$0.00	(\$39,444.84)	\$0.00
	Total	\$0.61	(\$0.23)	\$0.84	\$0.00	\$0.84	\$0.00
WAA044	GMIA - In-Line Baggage (formerly Enhanced Security Post)	(\$1,206,669.09)	(\$107,069.00)	(\$1,099,600.09)	\$0.00	(\$1,099,600.09)	\$0.00
WAA044	GMIA - In-Line Baggage (formerly Enhanced Security Post)	\$1,206,668.88	\$107,069.20	\$1,099,599.68	\$0.00	\$1,099,599.68	\$0.00
	Total	(\$0.21)	\$0.20	(\$0.41)	\$0.00	(\$0.41)	\$0.00
WAA061	E Concourse Stem Remodeling	(\$0.51)	\$0.34	(\$0.85)	\$0.00	(\$0.85)	\$0.00
WAA061	E Concourse Stem Remodeling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$0.51)	\$0.34	(\$0.85)	\$0.00	(\$0.85)	\$0.00
WAA064	GMIA - Phase II Mitigation Program	(\$3.76)	(\$0.53)	(\$3.23)	(\$3.23)	\$0.00	(\$3.23)
WAA072	LJT RW & TW Rehabilitation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WAA072	LJT RW & TW Rehabilitation	\$2.28	\$0.39	\$1.89	\$1.89	\$0.00	\$1.89
WAA072	LJT RW & TW Rehabilitation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2.28	\$0.39	\$1.89	\$1.89	\$0.00	\$1.89
WAA094	Runway Safety Area - NEPA Compliance	(\$64,087.37)	(\$58,869.01)	(\$5,218.36)	(\$4,566.07)	(\$662.30)	(\$4,566.07)
WAA094	Runway Safety Area - NEPA Compliance	\$0.00	\$58,869.45	\$5,216.55	\$4,564.48	\$662.07	\$4,564.48
	Total	(\$64,087.37)	\$0.44	(\$1.81)	(\$1.58)	(\$0.23)	(\$1.58)
WAA095	GMIA - Terminal Cable Tray System	(\$0.02)	\$2,797.50	(\$2,797.52)	(\$2,797.52)	\$0.00	(\$2,797.52)
WAA095	GMIA - Terminal Cable Tray System	\$0.00	(\$2,797.19)	\$2,797.19	\$2,797.19	\$0.00	\$2,797.19
	Total	(\$0.02)	\$0.31	(\$0.33)	(\$0.33)	\$0.00	(\$0.33)
WAA096	GMIA - Parking Structure Relighting	(\$0.58)	\$0.35	(\$0.93)	(\$0.93)	\$0.00	(\$0.93)
WAA108	GMIA-HVAC Equipment Replacement	\$59,733.00	\$0.00	\$59,733.00	\$0.00	\$59,733.00	\$0.00
WAA108	GMIA-HVAC Equipment Replacement	(\$59,732.05)	\$0.00	(\$59,732.05)	\$0.00	(\$59,732.05)	\$0.00
	Total	\$0.95	\$0.00	\$0.95	\$0.00	\$0.95	\$0.00
WAA112	GMIA Taxiway R & R3 Reconstruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WAA122	GMIA - Airfield Pavement Rehabilitation	(\$34,262.57)	\$0.00	(\$34,262.57)	(\$34,262.57)	\$0.00	(\$34,262.57)
WAA122	GMIA - Airfield Pavement Rehabilitation	\$34,264.22	\$0.95	\$34,263.27	\$34,263.27	\$0.00	\$34,263.27
	Total	\$1.65	\$0.95	\$0.70	\$0.70	\$0.00	\$0.70
WAA123	GMIA Runway Safety Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WAA123	GMIA Runway Safety Improvements	\$0.19	(\$0.11)	\$0.30	\$0.30	\$0.00	\$0.30
	Total	\$0.19	(\$0.11)	\$0.30	\$0.30	\$0.00	\$0.30
WAA124	GMIA Concourse E Ground Power and Preconditioned Air	\$0.92	\$0.00	\$0.92	\$0.92	\$0.00	\$0.92
WAA124	GMIA Concourse E Ground Power and Preconditioned Air	(\$0.41)	\$2.23	(\$2.64)	(\$2.64)	\$0.00	(\$2.64)
	Total	\$0.51	\$2.23	(\$1.72)	(\$1.72)	\$0.00	(\$1.72)

Capital Improvement Carryovers  
2013 Carryover to 2014

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description	Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2012 Surplus/ (Deficit)
<b>TRANSPORTATION &amp; PUBLIC WORKS</b>							
<b>Active Projects</b>							
WO098	Legislative Workflow and Public Access Program	01 1 \$0.00	\$0.00	\$0.00	\$0.00		\$0.00
WO098	Legislative Workflow and Public Access Program	01 2 \$2,787.34	\$0.00	\$2,787.34	\$2,787.34		\$2,787.34
	Total	\$2,787.34	\$0.00	\$2,787.34	\$2,787.34	\$0.00	\$2,787.34
	Total Other County Agencies	\$4,894,361.34	\$1,809,451.38	\$3,074,909.96	\$2,642,564.46	\$432,345.50	\$2,642,564.46
1876	Capitalized Interest						
	TOTAL GENERAL GOVERNMENT	\$5,036,157.23	\$1,808,755.84	\$3,227,401.39	\$2,642,563.39	\$584,838.00	\$2,642,563.39
WL001	Capital Reduction	01 2 \$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	GRAND TOTAL CAPITAL IMPROVEMENTS	\$17,848,072.64	\$12,234,141.44	\$5,613,931.20	\$3,275,194.95	\$2,338,736.25	\$3,274,394.95
	9960 Corporate Purpose	\$7,648,239.50	\$4,377,000.86	\$3,271,238.64	\$2,643,800.53	\$627,438.11	\$2,643,000.53
	9960 Airport	\$10,199,833.14	\$7,857,140.58	\$2,342,692.56	\$631,394.42	\$1,711,298.14	\$631,394.42
					\$2,675,000.00	Already Approved	
					(\$31,199.47)	Net Deficit	

