

Schedule G

**Capital Improvement Carryovers
2015 Carryover to 2016**

Capital Improvement Carryovers
2015 Carryover to 2016

| | | Expenditures | Revenues |
|-------|--------------------------------|---------------------|-----------------|
| | HIGHWAYS & BRIDGES | | |
| WH001 | TRAFFIC HAZARD ELIMINATION PRO | \$3,420,520.00 | \$3,059,455.00 |
| WH002 | Congestion Mitigation & Air Qu | \$265,691.00 | \$213,204.00 |
| WH010 | W. COLLEGE AVE. 51ST TO 27TH | \$7,977,382.00 | \$8,483,367.00 |
| WH020 | MAJOR REHABILITATION | \$3,942,962.00 | \$3,228,540.00 |
| WH030 | BRIDGE REPLACEMENT PROGRAM | \$1,462,787.00 | \$844,804.00 |
| WH080 | BRIDGE REHABILITATION | \$181,345.00 | \$143,040.00 |
| WH082 | WEST RAWSON AVENUE | \$1,071,775.00 | \$1,173,343.00 |
| WH090 | W RYAN RD CTH H 96TH TO 112TH | \$90,000.00 | \$20,625.00 |
| WH092 | S 76TH & W LAYTON ADAPT SIG SY | \$99,000.00 | \$79,200.00 |
| WH093 | RESURF N. 43RD AND W. BRADLEY | \$15,416.00 | \$0.00 |
| WH094 | W. RAWSON INT W/ 10TH AND 6TH | \$164,800.00 | \$148,320.00 |
| WH105 | E NORTH AND OKLND BRIDGE JOINT | \$105,080.00 | \$0.00 |
| WH234 | HIGHWAY BILLING SYSTEM | \$138,023.00 | \$0.00 |
| WH238 | W LAYTON W OF 99TH ST BRIDGE | \$31,242.00 | \$0.00 |
| WH239 | NORTH SHOP P LOT & FENCE REPLA | \$143,433.00 | \$177,250.00 |
| | Total Highways & Bridges | \$19,109,456.00 | \$17,571,148.00 |
| | MASS TRANSIT | | |
| WT055 | FDL GARAGE CONCRETE YARD REPL | \$357,032.00 | \$960,000.00 |
| WT075 | ON-BUS VIDEO SYSTEM | \$14,633.00 | \$4,889,000.00 |
| WT081 | WI AVE COORIDOR TRANSIT SIGNAL | \$1,500,000.00 | \$0.00 |
| | Total Mass Transit | \$1,871,665.00 | \$5,849,000.00 |
| | AIRPORT | | |
| WA042 | GMIA BAG CLAIM REMODELING | \$889,556.00 | \$2,288,566.00 |
| WA044 | INLINE BAGGAGE CLAIM | \$0.00 | \$27,000.00 |
| WA096 | PARKING STRUCTURE RELIGHTING | \$612,276.00 | \$3,980,443.00 |
| WA125 | SECURITY & WILDLIFE DETER PERI | \$35,213.00 | \$92,065.00 |
| WA130 | PART 150 NOISE BARRIER STUDY | \$5,633.00 | \$69,596.00 |
| WA139 | GMIA - REDUNDANT MAIN ELECTRIC | \$28,549.00 | \$475,965.00 |
| WA148 | FLEET MAINTENANCE EXPANSION | \$2,398,790.00 | \$2,952,155.00 |
| WA158 | GMIA - DEICER PADS | \$226,373.00 | \$1,634,678.00 |
| WA163 | PERIMETER RD BRIDGE-HOWARD AVE | \$0.00 | \$52,943.00 |
| WA167 | GMIA TERMINAL ESCALATOR REPLAC | \$195,580.00 | \$461,211.00 |
| WA173 | GMIA FUEL FARM ELECTRICAL SERV | \$105,865.00 | \$118,466.00 |
| WA176 | GMIA MASTER PLAN AGIS/EALP | \$2,700.00 | \$149,380.00 |
| WA177 | GMIA PARKING STRUCTURE REPAIRS | \$889,672.00 | \$893,684.00 |
| WA178 | GMIA PARKING GAR RNTL CAR AREA | \$5,277.00 | \$0.00 |
| WA181 | LJT RUNWAY 4L-22R RESURFACE | \$32,646.00 | \$110,472.00 |
| WA182 | GMIA SNOW MELTER | \$186,799.00 | \$211,121.00 |
| WA184 | GMIA SQUITTER TRANSPONDERS | \$0.00 | \$67,043.00 |
| WA185 | GMIA SURVEILLANCE SYSTEM | \$8,154,224.00 | \$9,069,724.00 |
| WA186 | HVAC RETROCOMMISSIONING | \$34,538.00 | \$53,586.00 |
| WA187 | GMIA 13-31 PAVEMENT RESURFACE | \$657,652.00 | \$1,321,281.00 |
| WA189 | LJT AIRFIELD PVMNT REHAB 2015 | \$374,816.00 | \$374,816.00 |
| WA190 | LJT PERIMETER SECURITY FENCE | \$45,924.00 | \$60,383.00 |
| WA191 | GMIA PAVEMENT REHAB 2015 | \$275,439.00 | \$322,518.00 |
| WA192 | GMIA AIRFIELD SAFETY IMPR 2015 | \$37,918.00 | \$159,569.00 |
| WA193 | GMIA GATES D54 & D55 IMPRVMNTS | \$37,872.00 | \$137,987.00 |
| WA201 | GMIA TERMINAL EXP CENTR CHECKP | \$37,575.00 | \$50,635.00 |
| WA203 | GMIA GRE APRON PANEL REPLACEME | \$53,928.00 | \$92,437.00 |
| WA206 | EXPAN TAXICAB PARKING/STAGING | \$190,179.00 | \$213,558.00 |
| | Total Airport | \$15,514,994.00 | \$25,441,282.00 |

ENVIRONMENTAL

| | | | |
|-------|--------------------------------|----------------|---------|
| WV009 | COUNTYWIDER SANITARY SEWER REP | \$238,247.00 | \$0.00 |
| WV022 | FRANKLIN LANDFILL INFRASTRUCT. | \$514,078.00 | \$1.00 |
| WV024 | COLLEGE AVE STORM WATER POND | \$5,884.00 | \$0.00 |
| WV027 | WARNIMONT PARK REMEDIATION | \$301,386.00 | \$0.00 |
| WV029 | GRANT PARK LIFT STATION | \$10,088.00 | \$51.00 |
| | Total Environmental | \$1,069,683.00 | \$52.00 |

PARKS

| | | | |
|-------|--------------------------------|-----------------|-----------------|
| WP063 | ESTABROOK DAM REHABILITATION | \$2,837,254.00 | \$3,010,589.00 |
| WP131 | OAK LEAF TRAIL | \$1,346,268.00 | \$1,359,577.00 |
| WP143 | MITCHELL PARK GREENHOUSE | \$2,544,536.00 | \$2,524,776.00 |
| WP167 | PKS COUNTWIDE RESTROOM RENOVAT | \$3,044.00 | \$1.00 |
| WP172 | PKS INFRA IMPROVEMENTS | \$54,765.00 | \$1.00 |
| WP191 | MOODY PARK RENOVATIONS | \$9,805.00 | \$0.00 |
| WP192 | COUNTYWIDE PARKS FEMA IMP | \$1,131,625.00 | \$2,649,765.00 |
| WP202 | MLK JR. COMMUNITY CENTER HVAC | \$24,089.00 | \$1.00 |
| WP203 | KOSCIUSZKO CC HVAC | \$34,539.00 | \$1.00 |
| WP208 | KOSCI COMM CNT FIRE ALARM UPGR | \$132,327.00 | \$0.00 |
| WP214 | HONEY CREEK PARKWAY LIGHTING | \$5,704.00 | \$1.00 |
| WP225 | OAKWOOD GC CART PATHS | \$76,455.00 | \$1.00 |
| WP255 | SHERMAN PARK B&G HVAC REPL | \$141,347.00 | \$1.00 |
| WP260 | HOLLER PARK POOL SAND FILT SYS | \$10,296.00 | \$2.00 |
| WP262 | BROWN DEER CLUBHOUSE KITCHEN | \$360,477.00 | \$389,000.00 |
| WP271 | JOHNSON PARK PAVILION | \$179,675.00 | \$2.00 |
| WP273 | GROBSCHMIDT PARK POOL REHAB | \$35,400.00 | \$2.00 |
| WP275 | MENOMONEE RIVER PRKWY WETLANDS | \$41,455.00 | \$0.00 |
| WP280 | MENOMONEE RIVER PRKWY RECON | \$15,875.00 | \$433,218.00 |
| WP284 | CLARKE SQUARE PLAYGROUND | \$91,146.00 | \$1.00 |
| WP288 | HALES CORNERS BATHOUSE ROOF | \$213,357.00 | \$1.00 |
| WP289 | HOYT PARK SUSPENSION BRIDGE | \$503,999.00 | \$550,000.00 |
| WP297 | OAK LEAF TRAIL PROGRAM | \$262,332.00 | \$45,002.00 |
| WP298 | SOUTH SHORE BOAT LAUNCH | \$1,469,744.00 | \$1,606,209.00 |
| WP304 | HALES CORNERS POOL REHAB | \$99,678.00 | \$240,000.00 |
| WP311 | JACKSON PARK ELECTRICAL SERVIC | \$550,070.00 | \$1.00 |
| WP330 | COOL WATERS SLIDE | \$1,498,789.00 | \$1,500,000.00 |
| WP332 | CURRIE PARK ELECTRICAL SERVICE | \$315,419.00 | \$1.00 |
| WP368 | COUNTYWIDE ROOF REPLACEMENTS | \$658,393.00 | \$6.00 |
| WP383 | MITCHELL DOMES ELECTRICAL | \$366,821.00 | \$1.00 |
| WP394 | BAY VIEW DOG PARK | \$50,000.00 | \$0.00 |
| WP399 | NOYES/PULASKI PARK AMENITIES | \$191,434.00 | \$2.00 |
| WP465 | TENNIS COURTS LIGHTING RETROS | \$55,393.00 | \$0.00 |
| WP482 | SHERMAN PARK TENNIS COURTS IMP | \$25,484.00 | \$0.00 |
| WP483 | MANITOBA PLAYGROUND IMPROVEMEN | \$59,419.00 | \$0.00 |
| WP484 | LAKE PARK RAVINE BRIDGE | \$336,351.00 | \$1.00 |
| WP485 | WHITNALL GC CLUBHOUSE HVAC | \$29,500.00 | \$1.00 |
| WP487 | MCGOVERN PK RESTROOMS/PAVILION | \$832,391.00 | \$870,000.00 |
| WP488 | KERN PK RESTROOMS/PAVILION | \$525,318.00 | \$565,000.00 |
| WP489 | DOCTORS PK RESTROOMS/PAVILION | \$534,463.00 | \$565,000.00 |
| WP490 | MITCHELL PARK DOMES PLAN/NET | \$468,455.00 | \$0.00 |
| WP496 | BEECH ST. PEDESTRIAN BRIDGE | \$10,739.00 | \$0.00 |
| WP497 | WHITNALL CLUBHOUSE FURN./MAINT | \$319,667.00 | \$0.00 |
| WP601 | BROWN DEER CLUBHOUSE MAINT. | \$300,000.00 | \$0.00 |
| WP602 | HUMBOLDT PARK PAVILION MAINT. | \$67,368.00 | \$0.00 |
| WP603 | SMITH PAVILION WALL IMP/MAINT. | \$200,000.00 | \$0.00 |
| WP604 | SOUTH SHORE PAVILION MAINT | \$439,842.00 | \$0.00 |
| WP606 | SYSTEMWIDE- HARD SURFACE ASSET | \$225,480.00 | \$0.00 |
| | Total Parks | \$19,685,988.00 | \$16,308,164.00 |

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|---------------------------|--------------------------------|-----------------|----------------|
| MUSEUM | | | |
| WM003 | ELECTRICAL DISTRIBUTION REPLAC | \$653,564.00 | \$1.00 |
| WM010 | MPM ELEVATOR/ESCALATOR MODERN | \$810,266.00 | \$1.00 |
| WM015 | MUSEUM EXTERIOR WINDOW REPLACE | \$283,720.00 | \$1.00 |
| WM016 | MPM FASCADE REPAIR | \$126,174.00 | \$1.00 |
| WM019 | MPM WATERPROOF &CAULK- GAR/PL | \$332,967.00 | \$1.00 |
| WM023 | MPM STEAM CONVERTOR & INST CHE | \$81,873.00 | \$1.00 |
| WM563 | SECURITY/FIRE/LIFE SAFETY SYST | \$220,610.00 | \$1.00 |
| | Total Museum | \$2,509,174.00 | \$7.00 |
| ZOO | | | |
| WZ040 | POLAR BEAR & SEAL EXHIBIT STRU | \$123,970.00 | \$1.00 |
| WZ101 | APES BLDG BOILER REPLACEMENT | \$5,145.00 | \$1.00 |
| WZ107 | BEAR SERVICE AREA IMPROVEMENTS | \$229,583.00 | \$2.00 |
| WZ112 | PACHYDERM BUILDING TUNNEL REIN | \$481,936.00 | \$1.00 |
| WZ114 | ZOO LIFE SUPPORT EMERGENCY GEN | \$589,098.00 | \$1.00 |
| WZ119 | AFRICAN PLAINS EXHIBIT | \$785,634.00 | \$800,000.00 |
| WZ120 | HIPPOPOTAMUS EXHIBIT RENOVATIO | \$4,800,000.00 | \$3,600,000.00 |
| WZ128 | PECK ROOF REPLACEMENT | \$5,423.00 | \$0.00 |
| WZ132 | ZOO-WIDE DECK WALKWAY REPLAC | \$275,600.00 | \$1.00 |
| WZ133 | FLAMINGO BUILDING AC REPLACEME | \$205,514.00 | \$0.00 |
| WZ150 | ZOO COST TO CURE PROGRAM | \$4,572,708.00 | \$0.00 |
| | Total Zoo | \$12,074,611.00 | \$4,400,007.00 |
| BHD | | | |
| WE050 | BHD PANIC ALARM SYSTEM | \$113,356.00 | \$0.00 |
| WE054 | BHD ESSENT ELEC SYS IMPRVMNTS | \$795.00 | \$1.00 |
| WE056 | ACUTE/CHILDREN'S WHITEBOARD UN | \$136,027.00 | \$0.00 |
| | Total BHD | \$250,178.00 | \$1.00 |
| HUMAN SERVICES | | | |
| WS034 | WASHNGTN PK SR CTR - ROOF REPL | \$135,051.00 | \$1.00 |
| WS040 | SENIOR CENTER INFRASTRUCTURE | \$34,993.00 | \$1.00 |
| WS042 | SENIOR CENTER DOOR REPLACEMENT | \$35,464.00 | \$1.00 |
| WS044 | WASHINGTON SC RESTROOM RENNOV | \$116,050.00 | \$1.00 |
| WS049 | SENIOR CENTERS WINDOWS RENOV | \$147,728.00 | \$0.00 |
| | Total Human Services | \$469,286.00 | \$4.00 |
| COUNTY GROUNDS | | | |
| WG017 | VPJJC FIRE PROTECTION MON SYS | \$19,575.00 | \$2.00 |
| WG018 | RES PARK FIRE PROT MON SYS | \$36,700.00 | \$1.00 |
| WG019 | CATC FIRE PROT MONITORING SYST | \$17,769.00 | \$1.00 |
| WG020 | VEL PHILIPS EMERGENCY GENERATO | \$51,841.00 | \$1.00 |
| WG026 | CHILD CRT PARKING LOT /ACCESS | \$38,498.00 | \$0.00 |
| WG027 | CATC PARKING LOT REPLACEMENT | \$20,000.00 | \$0.00 |
| | Total County Grounds | \$184,383.00 | \$5.00 |
| COURTHOUSE COMPLEX | | | |
| WC023 | CH COMPLEX AUTOMATION & ACCESS | \$1,251.00 | \$1.00 |
| WC027 | Courthouse Light Court Window | \$1,118,486.00 | \$1.00 |
| WC050 | COURTROOM PA SYSTEM REPLACE | \$140,504.00 | \$2.00 |
| WC081 | SAFETY BLDG COOLING TOWER REPL | \$5,139.00 | \$2.00 |
| WC089 | COURTHOUSE ELEVATOR RENOV PH 1 | \$8,885.00 | \$0.00 |
| WC093 | COURTHOUSE PENTHOUSE MASONRY | \$195,108.00 | \$0.00 |
| WC094 | COURTHOUSE EXT DUCT REPAIRS | \$126,444.00 | \$0.00 |
| WC095 | COURTHOUSE BASEMENT MASONRY | \$333,236.00 | \$0.00 |
| WC096 | COURTHOUSE TUCKPOINTING | \$124,733.00 | \$0.00 |
| WC102 | COURTHOUSE COOLING TOWER | \$49,906.00 | \$1.00 |
| WC103 | CJF COOLING TOWER | \$190,902.00 | \$1.00 |
| WC112 | CITY CAMPUS COMPLEX DEMOLITION | \$200,000.00 | \$0.00 |
| | Total Courthouse Complex | \$2,494,594.00 | \$8.00 |

| HOUSE OF CORRECTION | | | |
|----------------------------|------------------------------|----------------|--------|
| WJ021 | HVAC SYSTEM-ACC | \$744,657.00 | \$0.00 |
| WJ022 | UPGARDE FIRE ALARMS | \$165,768.00 | \$1.00 |
| WJ063 | HOC ROOF REPAIRS | \$41,277.00 | \$0.00 |
| WJ064 | UPGRADE CELLS SECURITY DOORS | \$127,266.00 | \$1.00 |
| WJ066 | UPGRADE HOC POWER PLANT | \$7,028.00 | \$1.00 |
| | Total House Of Correction | \$1,085,996.00 | \$3.00 |

| OTHER AGENCIES | | | |
|-----------------------|--------------------------------|-----------------|----------------|
| WO038 | Marcus Center HVAC Upgrade | \$333,398.00 | \$500,000.00 |
| WO086 | MILWAUKEE RIVER PARKWAY RECONS | \$404,614.00 | \$645,000.00 |
| WO103 | FLEET MGT CENT GARAGE ROOF REP | \$148,265.00 | \$0.00 |
| WO112 | FLEET EQUIPMENT ACQUISITION | \$20,998.00 | \$508,011.00 |
| WO113 | FLEET MGT STORMWATER RECONFIG | \$1,362,987.00 | \$1.00 |
| WO114 | COUNTYWIDE INFRASTRUCTURE IMPR | \$527,978.00 | \$0.00 |
| WO116 | VOGEL HALL RENOVATION | \$236,686.00 | \$1,565,949.00 |
| WO130 | WOW UNDERWOOD INTERIOR IMPRVMN | \$30,332.00 | \$0.00 |
| WO132 | WOW UNDERWOOD HVAC REPLACEMENT | \$45,344.00 | \$1.00 |
| WO136 | TRIMBORN FARM STONE BARN ROOF | \$56,482.00 | \$1.00 |
| WO141 | ZOO INTERCHANGE | \$511,957.00 | \$0.00 |
| WO205 | AUTOMATION PROGRAM | \$351,158.00 | \$0.00 |
| WO215 | STORAGE EXPANSION | \$71,662.00 | \$0.00 |
| WO217 | PHONE AND VOICEMAIL REPLACEMEN | \$510,926.00 | \$0.00 |
| WO218 | TECHNICAL INFRASTRUCTURE REPLA | \$92,429.00 | \$0.00 |
| WO223 | RESEARCH PARK ENTRANCE RELOCAT | \$167,432.00 | \$167,330.00 |
| WO224 | ZOO INTER UTILITIES RELOCATION | \$19,262.00 | \$8,150.00 |
| WO226 | CHARLES ALLIS BOILER REPLACEME | \$65,204.00 | \$1.00 |
| WO229 | WAREHOUSE FACILITY REPLACEMENT | \$130,090.00 | \$0.00 |
| WO230 | FLEET/HIGHWAYS BLDG MODIFICAT | \$91,618.00 | \$0.00 |
| WO236 | DATA CONSULTING/CALL CENTER UG | \$0.00 | \$114,141.00 |
| WO237 | MILWAUKEE COUNTY PUBLIC ART | \$50,000.00 | \$0.00 |
| WO240 | PROJECT MANAGEMENT SOFTWARE | \$180,000.00 | \$0.00 |
| WO433 | GLASS BARRIER AT CJF | \$59,352.00 | \$1.00 |
| WO445 | 911 ANSWERING SYSTEM | \$101,590.00 | \$500.00 |
| WO447 | CCFC CAMERA SYSTEM 2015 | \$667,391.00 | \$0.00 |
| WO450 | IRIS SCAN ENROLLMENT & READING | \$117,760.00 | \$0.00 |
| WO454 | IN SQUAD CAMERA SYST 34 UNITS | \$19,868.00 | \$0.00 |
| WO462 | BULLPEN CAMERA SYSTEM | \$601,630.00 | \$0.00 |
| WO506 | CHARLES ALLIS ROOF & DRAIN RE | \$204,467.00 | \$0.00 |
| WO507 | CHARLES ALLIS EXT FACADE REPAI | \$304,180.00 | \$0.00 |
| WO517 | WAR MEMORIAL RENOVATIONS | \$2,272,133.00 | \$3.00 |
| WO602 | ENTERPRISE PLATFORM MODERNIZAT | \$252,599.00 | \$0.00 |
| WO606 | DISTRICT ATTORNEY PROTECT WIRI | \$262,263.00 | \$1.00 |
| WO614 | BUILD OUT TEN SITES TO DIGITAL | \$2,848,638.00 | \$289,183.00 |
| WO619 | REGIONAL DISASTER RECOVERY DAT | \$566,938.00 | \$0.00 |
| WO870 | COUNTY SPECIAL ASSESSMENTS | \$127,729.00 | \$0.00 |
| WO888 | MARCUS CENTER ELEVATORS | \$205,344.00 | \$625,108.00 |
| WO948 | MASTER REAL PROP IND | \$525,100.00 | \$0.00 |
| WO949 | INVENTORY & ASSESS CNTY BLDGS | \$53,440.00 | \$0.00 |
| | Total Other Agencies | \$14,599,244.00 | \$4,423,381.00 |

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| TOTAL GENERAL GOVERNMENT | \$18,179,834.00 | \$4,423,392.00 |
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| GRAND TOTAL CAPITAL IMPROVEMENTS | \$90,919,252.00 | \$73,993,062.00 |
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| Corporate Purpose | \$75,404,258.00 | \$48,551,780.00 |
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| Airport | \$15,514,994.00 | \$25,441,282.00 |
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