



# 2015 MILWAUKEE COUNTY REQUESTED BUDGET SUMMARY

**OFFICE OF PERFORMANCE, STRATEGY & BUDGET**

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# SUMMARY

## Summary

The following report complies with provisions of Wisconsin State Statute 59.60, which requires a summary of the following information be submitted to the County Executive and County Board:

- Annual budget estimates (expenditures, revenues and tax levy) of each department.
- A statement of principal and interest becoming due on outstanding bonds and on other financial obligations.
- An estimate of all other expenditures, including proposed expenditures on capital improvements that are not financed by bonds.
- An estimate of anticipated issues of new bond obligations during the ensuing fiscal year, plus a statement of the funds required for maturities and interest payments on these issues.
- An estimate of funds required as an appropriation for contingencies.
- An estimate of revenue from all other sources.
- A complete summary of all the budget estimates and a statement of the property tax levy required if funds were appropriated on the basis of these estimates.

The requested expenditure budget for 2015 is \$1,561,122,300, which would be offset by non-property tax revenue of \$1,185,400,373 and bond and note proceeds of \$44,344,642. The total requested tax levy for 2015 is \$331,377,285, which would be an increase over the 2014 Adopted Budget of \$52,056,089 or 19 percent.

The requested operating expenditures total \$1,469,687,589, while requested capital expenditures total \$91,434,711.

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**Joshua Fudge**  
**Director, Office of Performance, Strategy & Budget**  
**August 7, 2014**

# REQUESTED BUDGET HIGHLIGHTS

## Requested Budget Highlights

Table 1 – Summary of Expenditures and Tax Levy, 2014-2015

<u>General County</u>	2014 Adopted <u>Budget</u>	2015 Budget <u>Requests</u>	Tax Levy Increase <u>(Decrease)</u>
Expenditure Appropriations Including Bond Funds for General County Purposes	\$ 1,306,950,614	\$ 1,561,122,300	\$ 254,171,686
Revenues Including Bond Funds for General County Purposes	<u>1,027,629,418</u>	<u>1,229,745,015</u>	<u>202,115,597</u>
Tax Levy for General County Purpose	\$ 279,321,196	\$ 331,377,285	\$ 52,056,089

Major components of the increase in requested tax levy within departments include an increase of \$28.4 million for the Office of the Sheriff, \$5.3 million for the Department of Parks, Recreation & Culture, \$4.7 million for Combined Court Operations, \$4.7 million for the Risk Management Division of the Department of Administrative Services, \$4.6 million for the Mental Health Board, \$1.9 million for the Facilities Management Division of the Department of Administrative Services, \$1.7 million for the Office of the District Attorney, \$1.5 million for the Department of Human Resources, \$1 million for the Procurement Division of the Department of Administrative Services, \$1 million for the Register of Deeds, \$0.9 million for the Fiscal Affairs Division of the Department of Administrative Services, \$0.8 million for Office of the Comptroller, and \$0.7 million for the Department of Child Support Services.

## REQUESTED BUDGET HIGHLIGHTS

Within the County's non-departmental accounts, major components include net revenues (negative tax levy) of \$3.4 million for Capital Outlay/Contra, and \$1.2 million in the Litigation Reserve. Tax levy for debt service is reduced by \$0.4 million. Interest allocations to departments are reduced by \$1.5 million. The request does not assume any contribution from the Debt Service (\$12.1 million was budgeted in 2014); debt service principal and interest costs are reduced by \$14.3 million from 2014. Other significant variances in non-departmental accounts include a \$9.1 million reduction in Sales Tax Revenue, based on the practice of first applying such revenues to capital project requests that appear ineligible for bond financing, addition of \$1.3 million in Unclaimed Funds based on its cyclical collection schedule. In the requested budget, departments absorb fringe benefit increases totaling \$25.6 million. Overall, health care and dental benefits increase \$8.3 million, from \$120.1 million in 2014 to \$128.4 million in the 2015 requested budget, which is based on the Department of Human Resources' preliminary estimate as of April 2014. Contributions to the County retirement systems increase \$17.3 million from \$65.2 million in 2014 to \$82.5 million in 2015. The requested budget also includes essentially flat fringe benefit revenues which include employee healthcare and pension contributions.

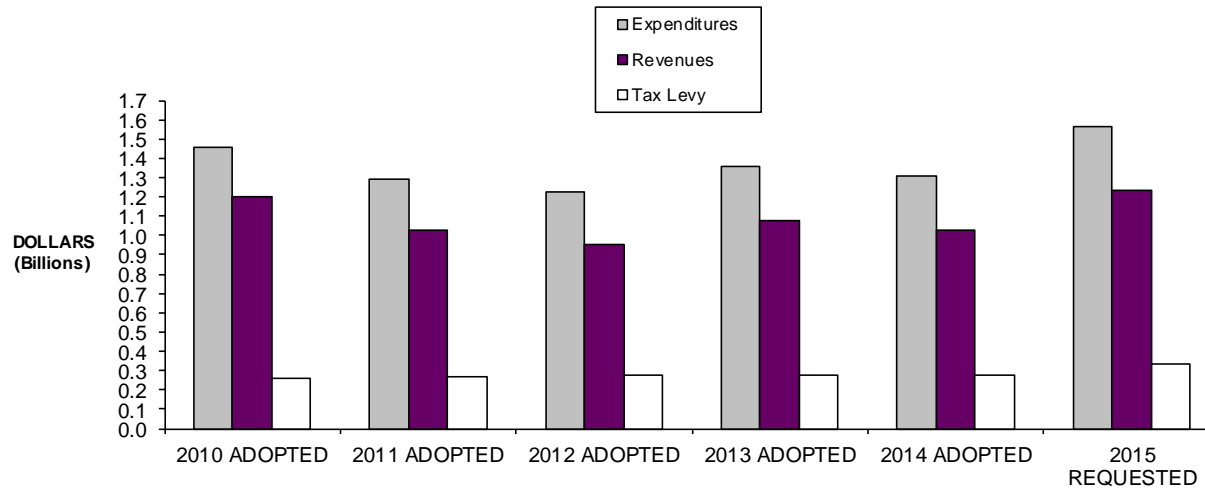
The County Executive will review the budget requests and submit a recommended budget in late September that will differ from the departmental requests shown in this summary. The County Board Committee on Finance, Personnel, and Audit will review the recommended budget and possibly amend it, and a final 2015 County budget will be enacted in November 2014.

A functional group summary of 2015 budget requests compared with the same items for the 2014 budget as adopted follows on page 10.

# REQUESTED BUDGET HIGHLIGHTS

## REQUESTED 2015 BUDGET FOR GENERAL COUNTY PURPOSES

	2014 ADOPTED	2015 REQUESTED	CHANGE	PERCENT
<b>EXPENDITURE</b>	\$1,306,950,614	\$1,561,122,300	\$254,171,686	19.45%
<b>REVENUE</b>	<u>1,027,629,418</u>	<u>1,229,745,015</u>	<u>202,115,597</u>	<u>19.67%</u>
<b>TAX LEVY</b>	\$279,321,196	\$331,377,285	\$52,056,089	18.64%



# CITY OF MILWAUKEE PROPERTY TAX RATE

## City of Milwaukee Property Tax Rate

The following schedule provides a comparison of property tax rates in the City of Milwaukee per \$1,000 of assessed value.

The ratio of County property taxes apportioned to City of Milwaukee taxpayers is also summarized below.

<u>Purpose of Tax</u>	<b>2014 Adopted Budget</b>		<b>2015 Requested Budget<sup>1</sup></b>	
	<u>Property Tax Levy</u>	<u>City of Milw. Tax Rate</u>	<u>Property Tax Levy</u>	<u>City of Milw. Tax Rate (Est.)</u>
General County	\$ 333,402,150	\$ 6.37	\$ 376,377,152	\$ 7.19
Countywide EMS	2,974,301	0.06	2,974,301	0.06
County Sales and Use Tax Credit	<u>(57,055,255)</u>	<u>(1.09)</u>	<u>(47,974,168)</u>	<u>(0.92)</u>
Net General County	\$ 279,321,196	\$ 5.34	\$ 331,377,285	\$ 6.28
State Charges-Charitable and Penal Institutions <sup>2</sup>	\$ 43,207		\$ 43,207	
State Forestry <sup>2</sup>	<u>9,694,884</u>		<u>9,694,884</u>	
Total State Charges	\$ 9,738,091	\$ 0.19	\$ 9,738,091	\$ 0.19
Southeastern Wisconsin Regional Planning Commission	\$ <u>808,715</u>	\$ <u>0.02</u>	\$ <u>808,715</u>	\$ <u>0.02</u>
Totals	\$ 289,868,002	\$ 5.54	\$ 341,924,091	\$ 6.48
<b>Milwaukee County Equalized Property Valuation (Excluding TID)</b>				
All Municipalities (2014 Budget)	\$ 54,609,348,700			
City of Milwaukee Value (2014 Budget)	\$ 24,986,748,200			
City of Milwaukee Portion (2014 Budget)	45.755%			
<b>City of Milwaukee Assessed Valuation</b>				
2014 Budget	\$ 23,945,393,599			
2015 Budget (Estimate)	\$ 23,945,393,599			

Note:

1. The assessed rate for the City of Milwaukee reflects the amount reported on December 2013, as well as an estimated TID amount.
2. Amounts for the 2015 Budget are not available until August 15, 2014.

# DEBT SERVICE AND CAPITAL IMPROVEMENTS

## Debt Service and Capital Improvements

### Debt Service Payments

The following schedule shows requirements for 2015 debt retirement:

<u>Bond and Note Expenditures and Revenues</u>	<u>2015 Requested Budget</u>
Debt Service Principal	\$ 62,858,664
Debt Service Interest	28,122,834
Debt Service Other	11,500
Debt Service Revenues and Contributions	9,197,724
Interest Allocation to Proprietary Fund Departments	<u>(39,992,925)</u>
 Total Tax Levy for Debt Service	 \$ 41,802,349

### Capital Improvements

Capital improvements were requested in the following areas. Requested project financing is summarized on the following page.

Airport	\$ 6,950,000
Highways	10,162,224
Transit	19,400,000
Environmental	1,189,599
Parks	7,830,000
Museum	2,932,081
Zoo	2,358,490
DHHS - Behavioral Health Division - Aging	3,029,414
County Grounds	190,067
Courthouse Complex	7,893,415
House of Correction	1,601,650
Other County Agencies	<u>27,897,771</u>
 Total Capital Improvement Requests	 \$ 91,434,711



# DEBT SERVICE AND CAPITAL IMPROVEMENTS

Reimbursement Revenues	\$	24,188,962
Sales Tax Revenue		19,425,832
Private Contribution		1,400,000
Airport Reserve		22,500
PFC Cash Financing		2,052,775
Corporate Purpose Bonds		<u>44,344,642</u>
	\$	91,434,711

## **County Cost Financing Breakdown (Net County Commitment)**

Debt Financing	48.50%
Cash Financing (Including Airport)	51.50%
Cash Financing (Excluding Airport)	47.51%

# DEBT SERVICE AND CAPITAL IMPROVEMENTS

**Milwaukee County**  
**2015 Requested Budget Requirements**  
**Principal and Interest in General County Debt**

<u>General County Bonds and Notes</u>	<u>True Interest Rate</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Bonds Outstanding 12/31/2014</u>	<u>Principal</u>	<u>Interest</u>
Refunding Bonds	3.48	07/01/03	08/01/17	20,085,000	6,750,000	756,385
Refunding Bonds	3.89	02/01/06	10/01/15	3,065,000	3,065,000	160,913
Corporate Purpose Bonds	4.14	04/01/07	10/01/21	17,705,000	2,525,000	885,250
Corporate Purpose Bonds	4.12	06/01/08	12/01/22	22,680,000	2,835,000	921,375
Corporate Purpose Bonds	3.93	06/01/08	12/01/23	24,300,000	2,700,000	968,625
Corporate Purpose Bonds	5.04	08/01/09	10/01/24	24,775,000	0	1,221,733
Refunding Bonds	2.00	08/01/09	10/01/16	4,850,000	2,415,000	124,294
Corporate Purpose Bonds	4.87	08/01/10	08/01/24	28,510,000	1,340,000	1,357,563
Promissory Notes	2.55	08/01/10	08/01/19	6,455,000	1,485,000	191,869
Corporate Purpose Bonds	4.60	04/01/11	10/01/25	22,725,000	1,530,000	992,743
General Obligation Note	2.37	04/01/11	10/01/18	6,580,000	1,580,000	171,313
Corporate Purpose Bonds	4.78	10/01/11	10/01/26	35,545,000	1,580,000	1,645,983
General Obligation Note	2.82	10/01/11	10/01/20	6,745,000	965,000	203,675
Refunding Bonds	1.73	10/01/11	10/01/18	18,005,000	6,225,000	900,250
Refunding Bonds	1.00	12/20/12	12/31/20	21,365,000	3,570,000	854,600
Corporate Purpose Bonds	2.43	08/14/13	09/01/23	25,095,000	2,790,000	669,150
Corporate Purpose Bonds*	TBD	TBD	TBD	40,495,000	3,270,000	1,247,704
				<u>\$ 328,980,000</u>	<u>\$ 44,625,000</u>	<u>\$ 13,273,425</u>
Taxable GO Notes	6.84	12/01/09	12/01/33	\$ 133,487,910	\$ 3,988,664	\$ 8,754,614
Taxable GO Notes	3.28	03/15/13	12/31/30	133,725,000	5,030,000	3,902,746
Taxable GO Notes	2.76	06/27/13	12/01/23	<u>90,075,000</u>	<u>9,215,000</u>	<u>2,192,052</u>
				<u>\$ 357,287,910</u>	<u>\$ 18,233,664</u>	<u>\$ 14,849,412</u>
Projected Outstanding Balance as of December 31, 2014 and Associated 2015 Debt Service				\$ 686,267,910	\$ 62,858,664	\$ 28,122,837
Total Combined 2015 Principal and Interest Payments						\$ 90,981,498

\*Estimated

# OUTSTANDING COUNTY BONDS AND NOTES

## Outstanding County Bonds and Notes

The following summary reflects Milwaukee County bond and note activity for 2014.

Bonds and Notes as of 12/31/13	\$	\$721,728,545	
2014 Anticipated Issuance		\$40,495,000	
Sinking Fund		<u>(\$75,955,635)</u>	
Bonds and Notes Outstanding as of December 31, 2014 (Projected)	\$	686,267,000	

Pursuant to Section 67.03 of the State Statutes, Milwaukee County must limit its issuance of general obligation debt to 5 percent of the equalized valuation of all taxable real and personal property located in the County (including all Tax Incremental Districts). For this report, the County's January 1, 2013 equalized valuation is being used to calculate the legal debt limit since updated information for January 1, 2013 property values will not be available until August 15, 2014.

### Calculation of Legal Debt Limit

Equalized Value (including TID)	\$	57,127,524,400	
5.0 Percent Statutory Debt Limit	\$	2,856,376,220	
Projected Outstanding Year-end 2014 Debt	\$	686,267,000	24.0%
Effective Remaining Borrowing Capacity	\$	2,170,109,220	76.0%

# OUTSTANDING COUNTY BONDS AND NOTES

The County's current outstanding general obligation debt issued for general County purposes represents 24.0 percent of the County's legal limit.

The following schedule reflects these actual debt service costs.

<u>Year</u>		<u>Principal</u>	<u>Year</u>		<u>Principal</u>	<u>Year</u>		<u>Principal</u>
2015	\$	59,589,000	2022	\$	43,929,000	2029	\$	30,390,000
2016		57,807,000	2023		42,581,000	2030		24,840,000
2017		56,624,000	2024		27,099,000	2031		
2018		48,716,000	2025		30,825,000	2032		
2019		46,737,000	2026		30,300,000	2033		
2020		45,642,000	2027		27,030,000	2034		
2021		45,083,000	2028		28,580,000	2035		
						Total	\$	645,772,000

In addition to the outstanding debt summarized above, the County has entered into a number of lease agreements for certain equipment items and building improvements. These annual lease obligations are included in departmental operating budgets and are not included in outstanding debt totals or subject to legal debt limitations.

# OPERATING SUMMARY BY FUNCTIONAL AREA & DEPARTMENT

## Operating Summary by Functional Area & Department

<u>Org Description</u>	<u>2014 Adopted Expenditures</u>	<u>2014 Adopted Revenue</u>	<u>2014 Adopted Tax Levy</u>	<u>2015 Requested Expenditures</u>	<u>2015 Requested Revenue</u>	<u>2015 Requested Tax Levy</u>	<u>Requested Tax Levy Change</u>	<u>Req % Levy Change</u>
Legis & Exec	\$6,190,006	\$13,000	\$6,177,006	\$6,129,739	\$13,000	\$6,116,739	(\$60,267)	(0.98%)
Administration	\$73,862,117	\$62,246,112	\$11,616,005	\$89,119,937	\$66,274,588	\$22,845,349	\$11,229,344	96.67%
Courts & Judiciary	\$64,467,167	\$29,396,238	\$35,070,929	\$71,590,787	\$30,807,151	\$40,783,636	\$5,712,707	16.29%
Gen Govt.	\$15,226,322	\$10,794,476	\$4,431,846	\$15,975,110	\$9,377,993	\$6,597,117	\$2,165,271	48.86%
Public Safety	\$165,527,141	\$25,169,168	\$140,357,973	\$198,205,312	\$25,190,591	\$173,014,721	\$32,656,748	23.27%
Transp. & Pub Works	\$228,331,299	\$209,683,534	\$18,647,765	\$247,221,007	\$228,229,823	\$18,991,184	\$343,419	1.84%
Health & Hum Svcs	\$572,808,152	\$486,162,993	\$86,645,159	\$582,659,041	\$491,055,093	\$91,603,948	\$4,958,789	5.72%
Parks, Rec & Culture	\$75,730,604	\$38,004,063	\$37,726,541	\$83,726,073	\$37,888,148	\$45,837,925	\$8,111,384	21.50%
Debt Service	\$63,793,941	\$21,604,392	\$42,189,549	\$51,000,073	\$9,197,724	\$41,802,349	(\$387,200)	(0.92%)
Co-Wide Non-Dept	(\$40,040,011)	(\$37,827,796)	(\$2,212,215)	\$140,873,251	\$146,097,555	(\$5,224,304)	(\$3,012,089)	(136.16%)
Co-Wide Revenue	\$0	\$101,842,030	(\$101,842,030)	\$0	\$93,263,443	(\$93,263,443)	\$8,578,587	8.42%
Capital Impr	\$80,034,220	\$79,521,550	\$512,670	\$91,434,711	\$91,434,711	\$0	(\$512,670)	(100.00%)
Trust Funds	\$1,019,657	\$1,019,657	\$0	\$1,059,890	\$1,042,290	\$17,600	\$17,600	0
Req. Discrepancy	\$0	\$0	\$0	(\$17,872,632)	(\$127,095)	(\$17,745,537)	(\$17,745,537)	0
<b>Grand Total</b>	<b>\$1,306,950,613</b>	<b>\$1,027,629,418</b>	<b>\$279,321,196</b>	<b>\$1,561,122,300</b>	<b>\$1,229,745,015</b>	<b>\$331,377,285</b>	<b>\$52,056,083</b>	<b>18.64%</b>

# OPERATING SUMMARY BY FUNCTIONAL AREA & DEPARTMENT

<u>Org Description</u>	<u>2014 Adopted Expenditures</u>	<u>2014 Adopted Revenue</u>	<u>2014 Adopted Tax Levy</u>	<u>2015 Requested Expenditures</u>	<u>2015 Requested Revenue</u>	<u>2015 Requested Tax Levy</u>	<u>Requested Tax Levy Change</u>	<u>Requested % Levy Change</u>
<b>Legislative &amp; Executive</b>								
County Board	\$4,035,612	\$0	\$4,035,612	\$3,680,632	\$0	\$3,680,632	(\$354,980)	(8.80%)
County Executive	\$1,446,039	\$0	\$1,446,039	\$1,629,691	\$0	\$1,629,691	\$183,652	12.70%
County Executive - Vets' Svcs	\$330,588	\$13,000	\$317,588	\$336,867	\$13,000	\$323,867	\$6,279	1.98%
Office of Government Affairs	\$377,767	\$0	\$377,767	\$482,549	\$0	\$482,549	\$104,782	27.74%
<b>Legislative &amp; Executive</b>	<b>\$6,190,006</b>	<b>\$13,000</b>	<b>\$6,177,006</b>	<b>\$6,129,739</b>	<b>\$13,000</b>	<b>\$6,116,739</b>	<b>(\$60,267)</b>	<b>(0.98%)</b>
<b>Administration</b>								
Civil Service Commission	\$15,632	\$0	\$15,632	\$45,835	\$0	\$45,835	\$30,203	193.21%
Personnel Review Board	\$271,300	\$0	\$271,300	\$321,140	\$0	\$321,140	\$49,840	18.37%
Corporation Counsel	\$1,700,396	\$150,000	\$1,550,396	\$2,272,371	\$120,000	\$2,152,371	\$601,975	38.83%
Administrative Services	\$65,251,327	\$60,669,050	\$4,582,277	\$78,237,661	\$64,594,213	\$13,643,448	\$9,061,171	197.74%
Human Resources	\$6,537,603	\$1,427,062	\$5,110,541	\$8,144,723	\$1,560,375	\$6,584,348	\$1,473,807	28.84%
Ethics Board	\$85,859	\$0	\$85,859	\$98,207	\$0	\$98,207	\$12,348	14.38%
<b>Administration</b>	<b>\$73,862,117</b>	<b>\$62,246,112</b>	<b>\$11,616,005</b>	<b>\$89,119,937</b>	<b>\$66,274,588</b>	<b>\$22,845,349</b>	<b>\$11,229,344</b>	<b>96.67%</b>
<b>Courts &amp; Judiciary</b>								
Combined Courts	\$41,735,050	\$11,600,871	\$30,134,179	\$46,376,131	\$11,523,381	\$34,852,750	\$4,718,571	15.66%
Alternatives to Incarceration	\$4,276,289	\$542,378	\$3,733,911	\$4,735,602	\$717,289	\$4,018,313	\$284,402	7.62%
Child Support Services	\$18,455,828	\$17,252,989	\$1,202,839	\$20,479,054	\$18,566,481	\$1,912,573	\$709,734	59.00%
<b>Courts &amp; Judiciary</b>	<b>\$64,467,167</b>	<b>\$29,396,238</b>	<b>\$35,070,929</b>	<b>\$71,590,787</b>	<b>\$30,807,151</b>	<b>\$40,783,636</b>	<b>\$5,712,707</b>	<b>16.29%</b>

# OPERATING SUMMARY BY FUNCTIONAL AREA & DEPARTMENT

<u>Org Description</u>	<u>2014 Adopted Expenditures</u>	<u>2014 Adopted Revenue</u>	<u>2014 Adopted Tax Levy</u>	<u>2015 Requested Expenditures</u>	<u>2015 Requested Revenue</u>	<u>2015 Requested Tax Levy</u>	<u>Requested Tax Levy Change</u>	<u>Requested % Levy Change</u>
<b>Public Safety</b>								
Office of the Sheriff	\$78,711,639	\$12,050,937	\$66,660,702	\$105,287,778	\$10,270,910	\$95,016,868	\$28,356,166	42.54%
House of Correction	\$63,910,202	\$5,237,358	\$58,672,844	\$67,372,481	\$6,526,750	\$60,845,731	\$2,172,887	3.70%
District Attorney	\$18,073,796	\$5,822,405	\$12,251,391	\$20,219,081	\$6,227,106	\$13,991,975	\$1,740,584	14.21%
Medical Examiner	\$4,831,504	\$2,058,468	\$2,773,036	\$5,325,972	\$2,165,825	\$3,160,147	\$387,111	13.96%
<b>Public Safety</b>	<b>\$165,527,141</b>	<b>\$25,169,168</b>	<b>\$140,357,973</b>	<b>\$198,205,312</b>	<b>\$25,190,591</b>	<b>\$173,014,721</b>	<b>\$32,656,748</b>	<b>23.27%</b>
<b>General Government</b>								
Election Commission	\$992,795	\$52,600	\$940,195	\$730,612	\$52,750	\$677,862	(\$262,333)	(27.90%)
County Treasurer	\$1,625,881	\$5,116,411	(\$3,490,530)	\$1,805,272	\$4,826,000	(\$3,020,728)	\$469,802	13.46%
County Clerk	\$1,279,398	\$474,295	\$805,103	\$1,454,161	\$469,450	\$984,711	\$179,608	22.31%
Register of Deeds	\$4,163,943	\$4,976,470	(\$812,527)	\$3,986,217	\$3,833,000	\$153,217	\$965,744	118.86%
Office of the Comptroller	\$7,164,305	\$174,700	\$6,989,605	\$7,998,848	\$196,793	\$7,802,055	\$812,450	11.62%
<b>General Government</b>	<b>\$15,226,322</b>	<b>\$10,794,476</b>	<b>\$4,431,846</b>	<b>\$15,975,110</b>	<b>\$9,377,993</b>	<b>\$6,597,117</b>	<b>\$2,165,271</b>	<b>48.86%</b>
<b>Transportation and Public Works</b>								
Airport	\$84,197,668	\$84,197,668	\$0	\$91,981,835	\$91,981,835	\$0	\$0	0.00%
Highway Maintenance	\$20,728,044	\$19,504,884	\$1,223,160	\$23,357,244	\$22,036,777	\$1,320,467	\$97,307	7.96%
Fleet Management	\$9,916,416	\$10,893,400	(\$976,984)	\$11,349,227	\$12,197,227	(\$848,000)	\$128,984	13.20%
Transit/Paratransit System	\$113,431,474	\$94,912,757	\$18,518,717	\$120,292,701	\$101,773,984	\$18,518,717	\$0	0.00%
Director's Office	\$57,697	\$174,825	(\$117,128)	\$240,000	\$240,000	\$0	\$117,128	100.00%
<b>Transp and Public Works</b>	<b>\$228,331,299</b>	<b>\$209,683,534</b>	<b>\$18,647,765</b>	<b>\$247,221,007</b>	<b>\$228,229,823</b>	<b>\$18,991,184</b>	<b>\$343,419</b>	<b>1.84%</b>

# OPERATING SUMMARY BY FUNCTIONAL AREA & DEPARTMENT

<u>Org Description</u>	2014	2014	2014	2015	2015	2015	Requested	Requested
	<u>Adopted Expenditures</u>	<u>Adopted Revenue</u>	<u>Adopted Tax Levy</u>	<u>Requested Expenditures</u>	<u>Requested Revenue</u>	<u>Requested Tax Levy</u>	<u>Tax Levy Change</u>	<u>% Levy Change</u>
Mental Health Board	\$179,793,649	\$122,319,526	\$57,474,123	\$183,493,001	\$121,422,500	\$62,070,501	\$4,596,378	8.00%
Department on Aging	\$18,361,256	\$17,079,672	\$1,281,584	\$19,264,429	\$17,611,478	\$1,652,951	\$371,367	28.98%
Department of Family Care	\$284,211,854	\$284,211,854	\$0	\$285,508,073	\$285,508,073	\$0	\$0	0.00%
Dept. Health & Human Services	\$90,441,393	\$62,551,941	\$27,889,452	\$94,393,538	\$66,513,042	\$27,880,496	(\$8,956)	(0.03%)
<b>Health &amp; Human Services</b>	<b>\$572,808,152</b>	<b>\$486,162,993</b>	<b>\$86,645,159</b>	<b>\$582,659,041</b>	<b>\$491,055,093</b>	<b>\$91,603,948</b>	<b>\$4,958,789</b>	<b>5.72%</b>
<b>Parks, Recreation &amp; Culture</b>								
Milwaukee County Hist Soc	\$206,167	\$0	\$206,167	\$206,167	\$0	\$206,167	\$0	0.00%
War Memorial	\$486,000	\$0	\$486,000	\$486,000	\$0	\$486,000	\$0	0.00%
Villa Terr/Charles Allis Art Mus	\$207,108	\$0	\$207,108	\$264,000	\$0	\$264,000	\$56,892	27.47%
Marcus Center	\$1,088,000	\$0	\$1,088,000	\$1,088,000	\$0	\$1,088,000	\$0	0.00%
Milwaukee Art Museum	\$1,100,000	\$0	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	0.00%
Federated Library System	\$166,650	\$0	\$166,650	\$125,000	\$0	\$125,000	(\$41,650)	(24.99%)
Mil Co Fund for Perf Arts	\$321,035	\$0	\$321,035	\$321,035	\$0	\$321,035	\$0	0.00%
Parks, Recreation & Culture	\$42,805,462	\$18,056,011	\$24,749,451	\$48,539,066	\$18,532,716	\$30,006,350	\$5,256,899	21.24%
Zoological Department	\$25,341,756	\$19,826,372	\$5,515,384	\$27,542,647	\$19,245,432	\$8,297,215	\$2,781,831	50.44%
Milwaukee Public Museum	\$3,500,000	\$0	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$0	0.00%
UW Extension	\$508,426	\$121,680	\$386,746	\$554,158	\$110,000	\$444,158	\$57,412	14.84%
<b>Parks, Recreation &amp; Culture</b>	<b>\$75,730,604</b>	<b>\$38,004,063</b>	<b>\$37,726,541</b>	<b>\$83,726,073</b>	<b>\$37,888,148</b>	<b>\$45,837,925</b>	<b>\$8,111,384</b>	<b>21.50%</b>
<b>Debt Service</b>								
General County Debt Service	\$63,793,941	\$21,604,392	\$42,189,549	\$51,000,073	\$9,197,724	\$41,802,349	(\$387,200)	(0.92%)
<b>Debt Service</b>	<b>\$63,793,941</b>	<b>\$21,604,392</b>	<b>\$42,189,549</b>	<b>\$51,000,073</b>	<b>\$9,197,724</b>	<b>\$41,802,349</b>	<b>(\$387,200)</b>	<b>(0.92%)</b>



# OPERATING SUMMARY BY FUNCTIONAL AREA & DEPARTMENT

<u>Org Description</u>	<u>2014 Adopted Expenditures</u>	<u>2014 Adopted Revenue</u>	<u>2014 Adopted Tax Levy</u>	<u>2015 Requested Expenditures</u>	<u>2015 Requested Revenue</u>	<u>2015 Requested Tax Levy</u>	<u>Requested Tax Levy Change</u>	<u>Requested % Levy Change</u>
<b>County-Wide Revenue</b>								
Unclaimed Money	\$0	\$0	\$0	\$0	\$1,250,000	(\$1,250,000)	(\$1,250,000)	0.00%
Potawatomi Revenue	\$0	\$4,026,477	(\$4,026,477)	\$0	\$4,026,477	(\$4,026,477)	\$0	0.00%
State Shared Taxes	\$0	\$31,080,305	(\$31,080,305)	\$0	\$31,080,305	(\$31,080,305)	\$0	0.00%
State Exempt Computer Aid	\$0	\$3,797,493	(\$3,797,493)	\$0	\$3,797,493	(\$3,797,493)	\$0	0.00%
County Sales Tax Revenue	\$0	\$57,055,255	(\$57,055,255)	\$0	\$47,974,168	(\$47,974,168)	\$9,081,087	15.92%
Surplus from Prior Year	\$0	\$5,000,000	(\$5,000,000)	\$0	\$5,000,000	(\$5,000,000)	\$0	0.00%
Other Misc. Revenue	\$0	\$882,500	(\$882,500)	\$0	\$135,000	(\$135,000)	\$747,500	84.70%
<b>County-Wide Revenue</b>	<b>\$0</b>	<b>\$101,842,030</b>	<b>(\$101,842,030)</b>	<b>\$0</b>	<b>\$93,263,443</b>	<b>(\$93,263,443)</b>	<b>\$8,578,587</b>	<b>8.42%</b>
<b>County-Wide Non-Departmentals</b>								
Civil Air Patrol	\$10,000	\$0	\$10,000	\$11,000	\$0	\$11,000	\$1,000	10.00%
Human Res & Payroll Sys	\$0	\$0	\$0	\$407,000	\$0	\$407,000	\$407,000	0.00%
Offset to Internal Service Charges	(\$59,180,788)	(\$59,180,788)	\$0	(\$66,080,967)	(\$66,080,967)	\$0	\$0	0.00%
Charges To Other County Depts.	(\$8,235,761)	\$0	(\$8,235,761)	(\$11,889,709)	\$0	(\$11,889,709)	(\$3,653,948)	(44.37%)
Appropriation for Contingencies	\$7,658,674	\$0	\$7,658,674	\$7,658,674	\$0	\$7,658,674	\$0	0.00%
Employee Fringe Benefits	\$18,346,142	\$18,346,142	\$0	\$207,798,339	\$207,798,339	\$0	\$0	0.00%
Litigation Reserve	\$350,000	\$0	\$350,000	\$1,545,001	\$0	\$1,545,001	\$1,195,001	341.43%
Law Enforcement Grants	\$647,323	\$0	\$647,323	\$472,323	\$0	\$472,323	(\$175,000)	(27.03%)
Capital Outlay/Depr Contra	\$342,899	\$2,996,850	(\$2,653,951)	\$951,590	\$4,380,183	(\$3,428,593)	(\$774,642)	(29.19%)
Debt Issue Expense	\$21,500	\$10,000	\$11,500	\$0	\$0	\$0	(\$11,500)	(100.00%)
<b>County-Wide Non-Depts</b>	<b>(\$40,040,011)</b>	<b>(\$37,827,796)</b>	<b>(\$2,212,215)</b>	<b>\$140,873,251</b>	<b>\$146,097,555</b>	<b>(\$5,224,304)</b>	<b>(\$3,012,089)</b>	<b>(136.16%)</b>

# OPERATING SUMMARY BY FUNCTIONAL AREA & DEPARTMENT

<u>Org Description</u>	<u>2014 Adopted Expenditures</u>	<u>2014 Adopted Revenue</u>	<u>2014 Adopted Tax Levy</u>	<u>2015 Requested Expenditures</u>	<u>2015 Requested Revenue</u>	<u>2015 Requested Tax Levy</u>	<u>Requested Tax Levy Change</u>	<u>Requested % Levy Change</u>
<b>Capital Improvements</b>								
Airport	\$21,656,000	\$21,656,000	\$0	\$6,950,000	\$6,950,000	\$0	\$0	0.00%
Highway	\$11,509,464	\$11,509,464	\$0	\$10,162,224	\$10,162,224	\$0	\$0	0.00%
Mass Transit	\$0	\$0	\$0	\$19,400,000	\$19,400,000	\$0	\$0	0.00%
Environmental	\$171,538	\$171,538	\$0	\$1,189,599	\$1,189,599	\$0	\$0	0.00%
Parks, Recreation & Culture	\$8,993,500	\$8,735,830	\$257,670	\$7,830,000	\$7,830,000	\$0	(\$257,670)	(100.00%)
Museum	\$1,677,977	\$1,677,977	\$0	\$2,932,081	\$2,932,081	\$0	\$0	0.00%
Zoological Department	\$7,151,300	\$7,151,300	\$0	\$2,358,490	\$2,358,490	\$0	\$0	0.00%
Behavioral Health	\$0	\$0	\$0	\$505,750	\$505,750	\$0	\$0	0.00%
Human Services	\$448,656	\$448,656	\$0	\$2,523,664	\$2,523,664	\$0	\$0	0.00%
County Grounds	\$598,420	\$598,420	\$0	\$190,067	\$190,067	\$0	\$0	0.00%
Courthouse Complex	\$1,759,000	\$1,759,000	\$0	\$7,893,415	\$7,893,415	\$0	\$0	0.00%
House of Correction	\$2,492,240	\$2,492,240	\$0	\$1,601,650	\$1,601,650	\$0	\$0	0.00%
Other Agencies	\$23,576,125	\$23,321,125	\$255,000	\$27,897,771	\$27,897,771	\$0	(\$255,000)	(100.00%)
<b>Capital Improvements</b>	<b>\$80,034,220</b>	<b>\$79,521,550</b>	<b>\$512,670</b>	<b>\$91,434,711</b>	<b>\$91,434,711</b>	<b>\$0</b>	<b>(\$512,670)</b>	<b>(100.00%)</b>
<b>Trust Funds</b>								
BHD Research	\$25,000	\$25,000	\$0	\$10,000	\$0	\$10,000	\$10,000	0.00%
BHD Patient Activity	\$10,100	\$10,100	\$0	\$7,600	\$0	\$7,600	\$7,600	0.00%
Zoo Specimen	\$44,535	\$44,535	\$0	\$61,614	\$61,614	\$0	\$0	0.00%
Zoo Railroad	\$915,022	\$915,022	\$0	\$955,676	\$955,676	\$0	\$0	0.00%
Office on Disabilities	\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$0	\$0	0.00%
<b>Trust Funds</b>	<b>\$1,019,657</b>	<b>\$1,019,657</b>	<b>\$0</b>	<b>\$1,059,890</b>	<b>\$1,042,290</b>	<b>\$17,600</b>	<b>\$17,600</b>	<b>0.00%</b>

# OPERATING SUMMARY BY FUNCTIONAL AREA & DEPARTMENT

<u>Org Description</u>	<u>2014 Adopted Expenditures</u>	<u>2014 Adopted Revenue</u>	<u>2014 Adopted Tax Levy</u>	<u>2015 Requested Expenditures</u>	<u>2015 Requested Revenue</u>	<u>2015 Requested Tax Levy</u>	<u>Requested Tax Levy Change</u>	<u>Requested % Levy Change</u>
<b>Miscellaneous - Discrepancy</b>								
REQ Discrepancy	\$0	\$0	\$0	(\$17,872,632)	(\$127,095)	(\$17,745,537)	(\$17,745,537)	0.00%
<b>Miscellaneous - Discrepancy</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$17,872,632)</b>	<b>(\$127,095)</b>	<b>(\$17,745,537)</b>	<b>(\$17,745,537)</b>	<b>0.00%</b>
<b>Grand Total Debt Service</b>	<b>\$63,793,941</b>	<b>\$21,604,392</b>	<b>\$42,189,549</b>	<b>\$51,000,073</b>	<b>\$9,197,724</b>	<b>\$41,802,349</b>	<b>(\$387,200)</b>	<b>(0.92%)</b>
<b>Grand Total Operating Purpose</b>	<b>\$1,163,122,452</b>	<b>\$926,503,476</b>	<b>\$236,618,977</b>	<b>\$1,418,687,516</b>	<b>\$1,129,112,580</b>	<b>\$289,574,936</b>	<b>\$52,955,959</b>	<b>22.38%</b>
<b>Grand Total Capital</b>	<b>\$80,034,220</b>	<b>\$79,521,550</b>	<b>\$512,670</b>	<b>\$91,434,711</b>	<b>\$91,434,711</b>	<b>\$0</b>	<b>(\$512,670)</b>	<b>(100.00%)</b>
<b>Grand Total</b>	<b>\$1,306,950,613</b>	<b>\$1,027,629,418</b>	<b>\$279,321,196</b>	<b>\$1,561,122,300</b>	<b>\$1,229,745,015</b>	<b>\$331,377,285</b>	<b>\$52,056,089</b>	<b>18.64%</b>

# SUMMARY OF 2015 REQUESTED CAPITAL PROJECTS

## Summary of 2015 Requested Capital Projects

Project	Description	2015 Requested	Federal	State	Local	Net County Contribution
<b>TRANSPORTATION AND PUBLIC WORKS</b>						
<b>Highway</b>						
WH00115	S. 76th St. Intersects of Edgerton & Layton Ave.	125,000	0	0	0	125,000
WH00117	Intersection of CTH Y and S. 60th St.	668,000	601,200	0	0	66,800
WH00118	CTH G & CTH S Intersection(2216-00-02)	450,883	405,795	0	0	45,088
WH00120	CTH Y Intersection w/ Pennsylvania and Whitnall	853,239	767,915	0	0	85,324
WH00206	W. Good Hope Rd. Corridor Adaptive Signal Contrl	108,000	86,400	0	0	21,600
WH01002	Mill Rd. 43rd St. to Sydney Pl.	367,500	294,000	0	0	73,500
WH01016	Reconst. 13th: Ryan to Rawson	400,000	320,000	0	0	80,000
WH01021	W. St. Martins Rd S. N Cape Rd to S Lvrs Lane Rd	1,700,000	0	0	100,000	1,600,000
WH02015	S. North Cape Rd. (Hi-View Dr. to S. Carroll Cir	300,000	0	0	300,000	0
WH02016	E. Layton Ave. S Howell Ave. to S. Penn. Ave.	3,150,000	2,480,000	0	50,000	620,000
WH02019	N Teutonia Ave. (W. Good Hope to W. Bradley)	325,000	0	68,750	0	256,250
WH03006	Whitnall Park Bridge - Root River	40,000	0	0	1,000	39,000
WH03013	Whitnall Park Bridge #713 - Root River	488,352	338,352	0	1,000	149,000
WH08702	Rawson Avenue Culvert Pipes	170,000	0	0	0	170,000
WH09001	West Ryan Road (CTH H) - S 96th St to S 112th St	90,000	0	20,625	0	69,375
WH09101	Short Term CTH Rehabilitation-Maint. Projects	500,000	0	0	0	500,000
WH09201	S. 76th St. & W. Layton Ave. Adapt Signal System	99,000	79,200	0	0	19,800
WH23801	W. Layton Ave. W. of S. 99th St. Bridge Root Riv	150,000	0	0	0	150,000
WH23901	North Shop Parking Lot & Fence Replacement	177,250	0	0	0	177,250
	<b>Total Highway</b>	<b>10,162,224</b>	<b>5,372,862</b>	<b>89,375</b>	<b>452,000</b>	<b>4,247,987</b>
<b>Mass Transit</b>						
WT02601	New Flyer Buses	13,200,000	8,440,000	0	0	4,760,000
WT05501	Concrete Yard Replacement at FDL Operating Garag	1,200,000	960,000	0	0	240,000
WT07501	On-Bus Video System	5,000,000	4,000,000	0	0	1,000,000
	<b>Total Mass Transit</b>	<b>19,400,000</b>	<b>13,400,000</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>

# SUMMARY OF 2015 REQUESTED CAPITAL PROJECTS

<b>Airport</b>						
WA12501	GMIA Security and Wildlife Deterrent Perimeter	303,000	227,250	37,875	0	37,875
WA18701	GMIA 13-31 Pavement Resurface	2,600,000	1,950,000	325,000	0	325,000
WA18901	LJT Airfield Pavement Rehab 2015	225,000	202,500	11,250	0	11,250
WA19001	LJT Perimeter Security Fence	225,000	202,500	11,250	0	11,250
WA19101	GMIA Pavement Rehabilitation 2015	1,120,000	840,000	140,000	0	140,000
WA19201	GMIA Airfield Safety Improvements 2015	500,000	375,000	62,500	0	62,500
WA19301	GMIA Gates D54 & D55 Improvements	1,365,000	0	0	0	1,365,000
WA20301	GMIA GRE Apron Panel Replacement	612,000	0	489,600	0	122,400
	<b>Total Airport</b>	<b>6,950,000</b>	<b>3,797,250</b>	<b>1,077,475</b>	<b>0</b>	<b>2,075,275</b>
<b>Environmental</b>						
WV00901	County-wide Sanitary Sewers Repairs	150,000	0	0	0	150,000
WV02201	Franklin Landfill Infrastructure	590,749	0	0	0	590,749
WV02202	Doyne Landfill Infrastructure	70,000	0	0	0	70,000
WV02701	Warnimont Park Remediation	378,850	0	0	0	378,850
	<b>Total Environmental</b>	<b>1,189,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,189,599</b>
	<b>Total TRANSPORTATION AND PUBLIC WORKS</b>	<b>37,701,823</b>	<b>22,570,112</b>	<b>1,166,850</b>	<b>452,000</b>	<b>13,512,861</b>
<b>PARKS, RECREATION AND CULTURE</b>						
WP21401	Honey Creek Parkway Lighting (60th to 70th)	500,000	0	0	0	500,000
WP28001	Menomonee River Parkway Reconstruction	3,825,000	0	0	0	3,825,000
WP28701	Greenfield Golf Course Irrigation	1,300,000	0	0	0	1,300,000
WP28901	Hoyt Park Suspension Bridge	550,000	0	0	0	550,000
WP29702	OLT- Grant Park- College Avenue	830,000	0	0	0	830,000
WP29801	South Shore Boat Launch	0	0	0	0	0
WP30102	Oakwood Park Lift Station	75,000	0	0	0	75,000
WP31001	Root River Outfalls	250,000	0	0	0	250,000
WP32301	Menomonee River Streambank Stabilization	500,000	0	0	0	500,000
WP46001	Lindsay Park Play Area	0	0	0	0	0

# SUMMARY OF 2015 REQUESTED CAPITAL PROJECTS

WP46101	McGovern Park Basketball Courts	0	0	0	0	0
	<b>Total Parks</b>	<b>7,830,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,830,000</b>
	<b>Museum</b>					
WM0030	Electrical Distribution Replacement	1,119,355	0	0	0	1,119,355
WM0100	MPM Elevator Upgrades	834,900	0	0	0	834,900
WM0190	MPM Waterproofing and Caulking- Garage & Plaza	398,718	0	0	0	398,718
WM0230	MPM Replace Steam Convertor and Install CHE	101,088	0	0	0	101,088
WM0240	MPM Variable Frequency Drives Installation	202,176	0	0	0	202,176
WM0250	100 Ton Chiller Compressor for Circuit #2	55,234	0	0	0	55,234
WM5630	Security/Fire/Life Safety System	220,610	0	0	0	220,610
	<b>Total Museum</b>	<b>2,932,081</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,932,081</b>
	<b>Zoological Department</b>					
WZ08801	Replace Underground Water Valves	89,150	0	0	0	89,150
WZ10702	Grizzly Bear Service Area Improvements	274,200	0	0	0	274,200
WZ11401	Zoo Life Support Emergency Generators	106,500	0	0	0	106,500
WZ11901	African Plains Exhibit	800,000	0	0	0	800,000
WZ12801	Peck Roof Replacement	306,650	0	0	0	306,650
WZ13101	Zoo Security Cameras and Gate System	182,800	0	0	0	182,800
WZ13201	Zoo-wide Deck Walkway Replacements	275,600	0	0	0	275,600
WZ13301	Flamingo Building AC Replacement	192,050	0	0	0	192,050
WZ13401	Austrailia Building AC Replacement	37,050	0	0	0	37,050
WZ14901	Roadway Surface Rehabilitation	94,490	0	0	0	94,490
	<b>Total Zoological Department</b>	<b>2,358,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,358,490</b>
	<b>Total PARKS, RECREATION AND CULTURE</b>	<b>13,120,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,120,571</b>

# SUMMARY OF 2015 REQUESTED CAPITAL PROJECTS

## HEALTH AND HUMAN SERVICES

### Behavioral Health

WE05001	BHD Panic Alarm System	205,750	0	0	0	205,750
WE05401	BHD Essential Electrical System Improvements	300,000	0	0	0	300,000
	<b>Total Behavioral Health</b>	<b>505,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>505,750</b>

### Human Services

WS03201	Variable Air Volume Boxes - Upgrade/Replacement	1,150,887	0	0	0	1,150,887
WS04601	Business Intelligence Tool	645,000	0	0	0	645,000
WS04901	Senior Centers Window Renovations	160,865	0	0	0	160,865
WS05001	Senior Centers Access Lighting	320,931	0	0	0	320,931
WS05801	McGovern SC Chiller Replacement	245,981	0	0	0	245,981
	<b>Total Human Services</b>	<b>2,523,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,523,664</b>

### County Grounds

WG02001	Vel Phillips Natural Gas Generator	190,067	0	0	0	190,067
	<b>Total County Grounds</b>	<b>190,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>190,067</b>

## **Total HEALTH AND HUMAN SERVICES**

<b>3,219,481</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,219,481</b>
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## GENERAL GOVERNMENT

### Courthouse Complex

WC01801	Safety Bldg - Clerk of Court, Rm. 419 Renovation	345,000	0	0	0	345,000
WC05101	Courts Exhibit/Case Records	68,746	0	0	0	68,746
WC05201	Jury Management PA and AV	142,997	0	0	0	142,997
WC05301	Courts Videoconferencing	978,120	0	0	0	978,120
WC08901	Courthouse Elevator Renovation Phase 1	230,678	0	0	0	230,678
WC09001	Safety Building Roof Repairs	417,266	0	0	0	417,266
WC09301	Courthouse Penthouse Masonry	639,808	0	0	0	639,808
WC09401	Courthouse Exterior Duct Repairs	126,444	0	0	0	126,444
WC09601	Courthouse Tuckpointing	177,022	0	0	0	177,022

# SUMMARY OF 2015 REQUESTED CAPITAL PROJECTS

WC10401	CJF Facade Improvements	1,167,334	0	0	0	1,167,334
WC11201	City Campus Office Complex Demolition	3,600,000	0	0	0	3,600,000
	<b>Total Courthouse Complex</b>	<b>7,893,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,893,415</b>
	<b>House of Correction</b>					
WJ02201	Upgrade Fire Alarms	325,680	0	0	0	325,680
WJ06401	Upgrade Security Doors on Cells	535,265	0	0	0	535,265
WJ06601	Update HOC Power Plant	312,183	0	0	0	312,183
WJ06701	HOC Kitchen Upgrades	428,522	0	0	0	428,522
	<b>Total House of Correction</b>	<b>1,601,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,601,650</b>
	<b>Other Agencies</b>					
WO03801	Marcus Center HVAC Upgrade	500,000	0	0	0	500,000
WO10301	Fleet Management Central Garage Roof Repairs	174,000	0	0	0	174,000
WO11201	Fleet General Equipment	225,326	0	0	0	225,326
WO11203	Sheriff Fleet Equipment	150,000	0	0	0	150,000
WO11204	House of Correction Fleet Equipment	193,490	0	0	0	193,490
WO11205	Fleet Parks Equipment	225,000	0	0	0	225,000
WO11301	Fleet Management Stormwater Reconfiguration	1,476,694	0	0	0	1,476,694
WO11601	Vogel Hall Renovation	2,565,949	0	0	0	2,565,949
WO11801	Historical Center Exterior Cornice Restoration	4,000,000	0	0	0	4,000,000
WO13401	Trimborn Farm Bunkhouse Restoration	65,000	0	0	0	65,000
WO13501	Trimborn Farm Silo Repair and Inspection	134,000	0	0	0	134,000
WO13701	Trimborn Farm Perimeter Fence Replacement	61,000	0	0	0	61,000
WO13901	Kilbourntown House Interior Plaster Replacement	32,000	0	0	0	32,000
WO14001	Historical Center Window Frames Renovation	84,000	0	0	0	84,000
WO20502	Fiscal Automation Program	150,000	0	0	0	150,000
WO21501	Storage Expansion	350,000	0	0	0	350,000
WO21701	Phone and Voicemail Replacement	2,400,000	0	0	0	2,400,000
WO21801	Infrastructure Replacement	250,000	0	0	0	250,000
WO22601	Charles Allis Boiler Replacement	0	0	0	0	0
WO22602	Charles Allis HVAC Improvements	113,000	0	0	0	113,000



# SUMMARY OF 2015 REQUESTED CAPITAL PROJECTS

WO22701	Wil-O-Way Grant Window Replacement	52,579	0	0	0	52,579
WO22801	Wil-O-Way Underwood Exterior Wall Rehab	55,700	0	0	0	55,700
WO23801	Medical Examiner 5-Headed Microscope	35,362	0	0	0	35,362
WO23901	Medical Examiner Digital X-Ray System	44,952	0	0	0	44,952
WO24201	Fleet Fuel Pumps Replacement	76,490	0	0	0	76,490
WO44701	CCFC Camera System	852,375	0	0	0	852,375
WO44801	CCFC Video Visitation	1,256,103	0	0	0	1,256,103
WO44901	Automated License Plate Readers	213,127	0	0	0	213,127
WO45001	Iris Scan Entrollment and Reading System	155,760	0	0	0	155,760
WO45401	In Squad Camera System (34 units)	414,823	0	0	0	414,823
WO45501	Training Academy Controlled Turning Target Sys	184,800	0	0	0	184,800
WO45601	Wolke Gym Improvements	79,200	0	0	0	79,200
WO45701	Remote Video Camera Solution- LEAD	264,000	0	0	0	264,000
WO46201	Bullpen Camera System	679,841	0	0	0	679,841
WO50201	Villa Terrace Drain Pipe Repair	217,000	0	0	0	217,000
WO50601	Charles Allis Roof and Drain Replacement	267,000	0	0	0	267,000
WO50701	Charles Allis Exterior Façade Repair	371,000	0	0	0	371,000
WO51706	Birdcage Stair Glass Curtainwall Replacement	1,015,000	0	0	0	1,015,000
WO51707	War Memorial Traction Elevator Upgrades	100,000	0	0	0	100,000
WO51708	War Memorial Truck Dock Repairs	470,000	0	0	0	470,000
WO51709	War Memorial HVAC Upgrades	1,140,000	0	0	0	1,140,000
WO60201	Main Frame Apps Migration	750,000	0	0	0	750,000
WO60601	Rewire County Facilities	252,000	0	0	0	252,000
WO60701	Install Wireless Infrastructure @ Cnty Facility	825,000	0	0	0	825,000
WO61401	Build Out Ten Sites to Digital	2,009,183	0	0	0	2,009,183
WO61901	Disaster Recovery Site	900,000	0	0	0	900,000
WO62101	Windows Migration	1,191,909	0	0	0	1,191,909
WO87001	County Special Assessments	250,000	0	0	0	250,000
WO88802	Uihlein #1 elevator	625,108	0	0	0	625,108
	<b>Total Other Agencies</b>	<b>27,897,771</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,897,771</b>
	<b>Total GENERAL GOVERNMENT</b>	<b>37,392,836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,392,836</b>

# SUMMARY OF 2015 REQUESTED CAPITAL PROJECTS

<b>Grand Total 2015 Requested Capital Improvements</b>	<u>91,434,711</u>	<u>22,570,112</u>	<u>1,166,850</u>	<u>452,000</u>	<u>67,245,749</u>
<b>Total Excluding Airports</b>	<u>84,484,711</u>	<u>18,772,862</u>	<u>89,375</u>	<u>452,000</u>	<u>65,170,474</u>