



# 2016 MILWAUKEE COUNTY REQUESTED BUDGET SUMMARY

OFFICE OF PERFORMANCE, STRATEGY & BUDGET

# TABLE OF CONTENTS

## Contents

Summary _____	1
Requested Budget Highlights _____	2
City of Milwaukee Property Tax Rate _____	5
Debt Service and Capital Improvements _____	6
Outstanding County Bonds and Notes _____	9
Operating Summary by Functional Area & Department _____	11
Summary of 2016 Requested Capital Projects _____	18

# 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 2016 is \$1,413,211,985, which would be offset by non-property tax revenue of \$1,031,255,153 and bond and note proceeds of \$40,308,097. The total requested tax levy for 2015 is \$341,648,735, which would be an increase over the 2015 Adopted Budget of \$58,663,610 or 21 percent.

The requested operating expenditures total \$1,319,733,474, while requested capital expenditures total \$93,478,511.



**Steven Kreklow**

**Director, Office of Performance, Strategy & Budget**

**August 14, 2015**

# REQUESTED BUDGET HIGHLIGHTS

## Requested Budget Highlights

Table 1 – Summary of Expenditures and Tax Levy, 2015-2016

<u>General County</u>	2015 Adopted <u>Budget</u>	2016 Budget <u>Requests</u>	Tax Levy Increase (Decrease)
Expenditure Appropriations Including Bond Funds for General County Purposes	\$ 1,337,729,019	\$ 1,413,211,985	\$ 75,482,966
Revenues Including Bond Funds for General County Purposes	<u>1,054,743,894</u>	<u>1,071,563,250</u>	<u>16,819,356</u>
Tax Levy for General County Purpose	\$ 282,985,125	\$ 341,648,735	\$ 58,663,610

Major components of the increase in requested tax levy within departments include an increase of \$28.4 million for the Office of the Sheriff, \$1.9 million for the Department of Administrative Services, \$1.9 million for Combined Court Operations, \$1.6 million for the Office of the District Attorney, and \$1.1 million for the Election Commission.

## REQUESTED BUDGET HIGHLIGHTS

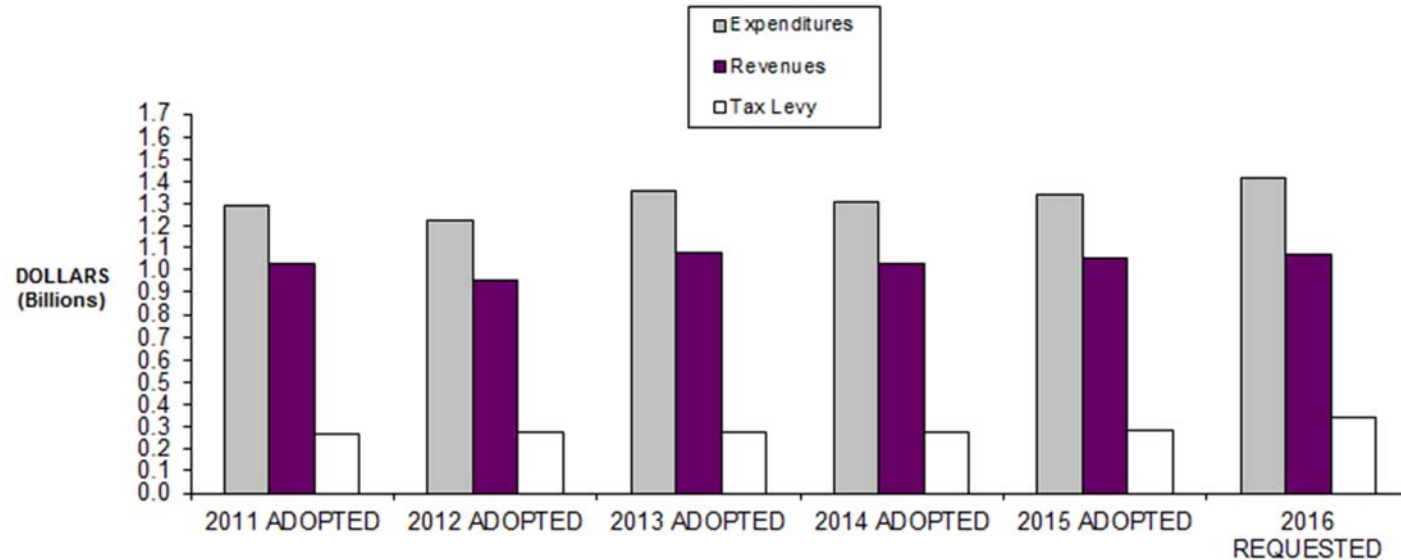
The County Executive will review the budget requests and submit a recommended budget by October 1 that will differ from the departmental requests shown in this summary. The County Board Committee on Finance, Personnel, and Audit will review the recommended budget and possibly amend it, and a final 2016 County budget will be enacted in November 2015.

A functional group summary of 2016 budget requests compared with the same items for the 2015 budget as adopted follows on page 11.

# REQUESTED BUDGET HIGHLIGHTS

## REQUESTED 2016 BUDGET FOR GENERAL COUNTY PURPOSES

	2015 ADOPTED	2016 REQUESTED	CHANGE	PERCENT
<b>EXPENDITURE</b>	\$1,337,729,019	\$1,413,211,985	\$75,482,966	5.64%
<b>REVENUE</b>	<u>1,054,743,894</u>	<u>1,071,563,250</u>	<u>16,819,356</u>	<u>1.59%</u>
<b>TAX LEVY</b>	\$282,985,125	\$341,648,735	\$58,663,610	20.73%



# 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>2015 Adopted Budget</b>		<b>2016 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	\$ 342,628,856	\$ 6.44	\$ 397,751,955	\$ 7.38
Countywide EMS	0	0.00	0	0.00
County Sales and Use Tax Credit	<u>(59,643,731)</u>	<u>(1.12)</u>	<u>(48,798,393)</u>	<u>(0.91)</u>
Net General County	\$ 282,985,125	\$ 5.32	\$ 348,953,562	\$ 6.48
State Charges-Charitable and Penal Institutions <sup>2</sup>	\$ 37,547		\$ 37,547	
State Forestry <sup>2</sup>	<u>9,886,040</u>		<u>9,886,040</u>	
Total State Charges	\$ 9,923,587	\$ 0.19	\$ 9,923,587	\$ 0.18
Southeastern Wisconsin Regional Planning Commission	\$ <u>815,455</u>	\$ <u>0.02</u>	\$ <u>810,770</u>	\$ <u>0.02</u>
Totals	\$ 293,724,167	\$ 5.52	\$ 359,687,919	\$ 6.67
<b>Milwaukee County Equalized Property Valuation (Excluding TID)</b>				
All Municipalities (2015 Budget)	\$ 55,653,449,800			
City of Milwaukee Value (2015 Budget)	\$ 25,019,480,400			
City of Milwaukee Portion (2015 Budget)	44.956%			
<b>City of Milwaukee Assessed Valuation</b>				
2015 Budget	\$ 23,919,582,039			
2016 Budget (Estimate) <sup>1</sup>	\$ 24,226,707,960			

Note:

1. The assessed rate for the City of Milwaukee reflects the estimated amount reported in August 2015, as well as an estimated TID amount.
2. Amounts for the 2016 Budget are not available until August 15, 2015.

# DEBT SERVICE AND CAPITAL IMPROVEMENTS

## Debt Service and Capital Improvements

### Debt Service Payments

The following schedule shows requirements for 2016 debt retirement:

<u>Bond and Note Expenditures and Revenues</u>		<u>2016 Requested Budget</u>
Debt Service Principal	\$	64,447,077
Debt Service Interest		27,416,105
Debt Service Other		25,000
Debt Service Revenues and Contributions		10,064,463
Interest Allocation to Proprietary Fund Departments		<u>(39,451,429)</u>
Total Tax Levy for Debt Service	\$	42,372,290

### Capital Improvements

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

Airport	\$	22,158,500
Highways		11,027,880
Transit		11,800,000
Environmental		2,557,000
Parks		6,831,266
Marina		365,000
Museum		3,853,905
Zoo		4,051,710
DHHS - Behavioral Health Division - Aging		361,412
County Grounds		803,325
Courthouse Complex		6,809,735
House of Correction		1,590,000
Other County Agencies		<u>21,268,778</u>
Total Capital Improvement Requests	\$	93,478,511



# DEBT SERVICE AND CAPITAL IMPROVEMENTS

## **Capital Improvement Financing Sources**

Reimbursement Revenues	\$	18,768,692
Sales Tax Revenue		21,671,607
Private Contribution		1,065,490
Airport Reserve		9,791,000
PFC Cash Financing		1,873,625
Corporate Purpose Bonds/Notes, Qualified Energy Conservation Bonds		<u>40,308,097</u>
	\$	93,478,511

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

Debt Financing	43.12%
Cash Financing (Including Airport)	56.88%
Cash Financing (Excluding Airport)	43.48%

# DEBT SERVICE AND CAPITAL IMPROVEMENTS

## Milwaukee County 2016 Requested Budget Requirements Principal and Interest in General County Debt

Type of Issue	True Interest Rate	Date of Bond Issue	Final Maturity Date	Bonds or Notes Outstanding 12/31/15	2016 Requirements	
					Principal	Interest
Refunding Bonds	3.48	07/01/03	08/01/17	13,335,000	6,680,000	513,385
Corporate Purpose Bonds	4.12	06/01/08	12/01/22	19,845,000	2,835,000	807,975
Corporate Purpose Bonds	3.93	06/01/08	12/01/23	21,600,000	2,700,000	867,375
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	2,435,000	2,435,000	63,919
Corporate Purpose Bonds	4.87	11/15/09	08/01/24	27,170,000	1,455,000	1,314,013
Promissory Notes	2.55	11/15/09	08/01/19	4,970,000	1,485,000	152,888
Corporate Purpose Bonds	4.60	05/01/10	10/01/25	21,195,000	2,020,000	944,930
Promissory Notes	2.37	05/01/10	10/01/18	5,000,000	1,620,000	137,738
Corporate Purpose Bonds	4.79	12/21/10	10/01/26	33,965,000	1,725,000	1,603,323
Promissory Notes	2.82	12/21/10	10/01/20	5,780,000	965,000	184,375
Refunding Bonds	1.73	03/15/11	10/01/18	11,780,000	6,235,000	589,000
Refunding Bonds	1.00	12/03/12	12/01/20	17,795,000	3,745,000	711,800
Corporate Purpose Bonds	2.43	08/14/13	09/01/23	22,305,000	2,790,000	613,350
Corporate Purpose Bonds	2.60	11/06/14	12/01/29	36,620,000	2,620,000	984,094
Corporate Purpose Bonds	TBD	TBD	TBD	53,600,000	3,265,000	1,675,873
Qualified Energy Conservation Bonds	TBD	TBD	TBD	5,500,000	550,000	171,233
Refunding Bonds	TBD	TBD	TBD	15,310,000	2,730,000	308,534
				\$ 342,980,000	\$ 45,855,000	\$ 12,865,538
Taxable GO Notes	6.84	12/01/09	12/01/33	\$ 129,499,246	\$ 4,222,077	\$ 8,556,464
Taxable GO Notes	3.28	03/15/13	12/31/30	128,695,000	5,065,000	3,869,045
Taxable GO Notes	2.76	06/27/13	12/01/23	80,860,000	9,305,000	2,125,058
				\$ 339,054,246	\$ 18,592,077	\$ 14,550,567
Projected Outstanding Balance as of December 31, 2015 and Associated Debt Service				\$ 682,034,246	\$ 64,447,077	\$ 27,416,105
Total Combined 2016 Principal and Interest Payments					\$	91,863,182

# OUTSTANDING COUNTY BONDS AND NOTES

## Outstanding County Bonds and Notes

The following summary reflects Milwaukee County bond and note activity for 2015.

Bonds and Notes as of 12/31/14	\$	\$685,012,910
2015 Anticipated Issuances		\$74,410,000
Sinking Fund (2015 Principal Payments)		<u>(\$62,069,433)</u>
Bonds and Notes Outstanding as of December 31, 2015 (Projected)	\$	697,352,567

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, 2014 equalized valuation is being used to calculate the legal debt limit since updated information for January 1, 2015 property values will not be available until August 15, 2015.

### Calculation of Legal Debt Limit

Equalized Value (including TID)	\$	58,253,923,600
5.0 Percent Statutory Debt Limit	\$	2,912,696,180
Projected Outstanding Year-end 2015 Debt	\$	697,352,567
Effective Remaining Borrowing Capacity	\$	2,215,343,613

# OUTSTANDING COUNTY BONDS AND NOTES

The County's current (12.31.14) 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	\$	62,209,000	2022	\$	46,544,000	2029	\$	33,005,000
2016		60,427,000	2023		45,196,000	2030		24,840,000
2017		59,244,000	2024		29,714,000	2031		
2018		51,331,000	2025		33,440,000	2032		
2019		49,352,000	2026		32,915,000	2033		
2020		48,257,000	2027		29,645,000	2034		
2021		47,698,000	2028		31,195,000	2035		
						Total	\$	685,012,000

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>	<b>2015 Adopted Expenditures</b>	<b>2015 Adopted Revenue</b>	<b>2015 Adopted Tax Levy</b>	<b>2016 Requested Expenditures</b>	<b>2016 Requested Revenue</b>	<b>2016 Requested Tax Levy</b>	<b>Requested Tax Levy Change</b>	<b>Requested % Levy Change</b>
Legislative & Executive	\$5,694,236	\$13,000	\$5,681,236	\$4,931,421	\$0	\$4,931,421	(\$749,815)	(13.20%)
Administration	\$86,526,372	\$70,451,282	\$16,075,090	\$91,199,317	\$73,060,140	\$18,139,177	\$2,064,087	12.84%
Courts & Judiciary	\$67,617,662	\$29,579,619	\$38,038,043	\$70,103,524	\$29,832,203	\$40,271,321	\$2,233,278	5.87%
General Government	\$14,489,763	\$9,642,489	\$4,847,274	\$16,601,330	\$10,090,009	\$6,511,321	\$1,664,047	34.33%
Public Safety	\$179,987,016	\$26,831,540	\$153,155,476	\$210,407,278	\$27,263,210	\$183,144,068	\$29,988,592	19.58%
Transportation and Public Works	\$244,554,486	\$224,128,107	\$20,426,379	\$245,521,482	\$225,366,350	\$20,155,132	(\$271,247)	(1.33%)
Health & Human Services	\$569,075,914	\$488,569,838	\$80,506,076	\$599,217,127	\$518,094,438	\$81,122,689	\$616,613	0.77%
"Parks, Recreation & Culture"	\$80,703,275	\$37,861,767	\$42,841,508	\$82,482,430	\$39,816,341	\$42,666,089	(\$175,419)	(0.41%)
Debt Service	\$50,522,841	\$16,565,597	\$33,957,244	\$52,436,753	\$10,064,463	\$42,372,290	\$8,415,046	24.78%
County-Wide Non-Departmentals	(\$52,604,196)	(\$47,130,017)	(\$5,474,179)	(\$54,238,488)	(\$49,510,064)	(\$4,728,424)	\$745,755	13.62%
County-Wide Revenue	\$0	\$107,544,522	(\$107,544,522)	\$0	\$92,936,349	(\$92,936,349)	\$14,608,173	13.58%
Capital Improvements	\$90,101,760	\$89,626,260	\$475,500	\$93,478,511	\$93,478,511	\$0	(\$475,500)	(100.00%)
Trust Funds	\$1,059,890	\$1,059,890	\$0	\$1,071,300	\$1,071,300	\$0	\$0	0
<b>Grand Total</b>	<b>\$1,337,729,019</b>	<b>\$1,054,743,894</b>	<b>\$282,985,125</b>	<b>\$1,413,211,985</b>	<b>\$1,071,563,250</b>	<b>\$341,648,735</b>	<b>\$58,663,610</b>	<b>20.73%</b>

# OPERATING SUMMARY BY FUNCTIONAL AREA & DEPARTMENT

<u>Org #</u>	<u>Org Description</u>	2015 Adopted Expenditures	2015 Adopted Revenue	2015 Adopted Tax Levy	2016 Requested Expenditures	2016 Requested Revenue	2016 Requested Tax Levy	Requested Tax Levy Change	Requested % Levy Change
<b>Legislative &amp; Executive</b>									
1000	County Board	\$3,487,085	\$0	\$3,487,085	\$2,604,068	\$0	\$2,604,068	(\$883,017)	(25.32%)
1001	County Board - Department of Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
1011	County Executive - General Office	\$1,474,535	\$0	\$1,474,535	\$1,549,775	\$0	\$1,549,775	\$75,240	5.10%
1021	County Executive - Veterans Service	\$318,915	\$13,000	\$305,915	\$326,520	\$0	\$326,520	\$20,605	6.74%
1020	County Executive Office of Intergov Relations	\$413,701	\$0	\$413,701	\$451,058	\$0	\$451,058	\$37,357	9.03%
	<b>Legislative &amp; Executive</b>	<b>\$5,694,236</b>	<b>\$13,000</b>	<b>\$5,681,236</b>	<b>\$4,931,421</b>	<b>\$0</b>	<b>\$4,931,421</b>	<b>(\$749,815)</b>	<b>(13.20%)</b>
<b>Administration</b>									
1120	Personnel Review Board	\$403,660	\$0	\$403,660	\$403,660	\$0	\$403,660	\$0	0.00%
1130	Corporation Counsel	\$2,024,972	\$120,000	\$1,904,972	\$2,243,798	\$120,000	\$2,123,798	\$218,826	11.49%
1140	Department of Human Resources	\$7,165,483	\$1,452,260	\$5,713,223	\$7,305,177	\$1,591,954	\$5,713,223	\$0	0.00%
1150	DAS - Risk Management	\$11,372,412	\$11,372,412	\$0	\$11,364,922	\$11,364,114	\$808	\$808	0.00%
1151	DAS - Fiscal Affairs	\$46,666,454	\$38,786,958	\$7,879,496	\$50,718,343	\$40,914,394	\$9,803,949	\$1,924,453	24.42%
1160	DAS - Information Management Services	\$14,137,220	\$14,057,220	\$80,000	\$14,264,347	\$14,264,347	\$0	(\$80,000)	(100.00%)
1905	Ethics Board	\$93,739	\$0	\$93,739	\$93,739	\$0	\$93,739	\$0	0.00%
5500	Water Utility	\$4,662,432	\$4,662,432	\$0	\$4,805,331	\$4,805,331	\$0	\$0	0.00%
	<b>Administration</b>	<b>\$86,526,372</b>	<b>\$70,451,282</b>	<b>\$16,075,090</b>	<b>\$91,199,317</b>	<b>\$73,060,140</b>	<b>\$18,139,177</b>	<b>\$2,064,087</b>	<b>12.84%</b>
<b>Courts &amp; Judiciary</b>									
2000	Combined Court Related Operations	\$43,503,502	\$11,292,298	\$32,211,204	\$45,674,293	\$11,594,809	\$34,079,484	\$1,868,280	5.80%
2900	Alternatives to Incarceration	\$4,743,934	\$717,289	\$4,026,645	\$4,726,502	\$333,900	\$4,392,602	\$365,957	9.09%
2430	Department Of Child Support Services	\$19,370,226	\$17,570,032	\$1,800,194	\$19,702,729	\$17,903,494	\$1,799,235	(\$959)	(0.05%)
	<b>Courts &amp; Judiciary</b>	<b>\$67,617,662</b>	<b>\$29,579,619</b>	<b>\$38,038,043</b>	<b>\$70,103,524</b>	<b>\$29,832,203</b>	<b>\$40,271,321</b>	<b>\$2,233,278</b>	<b>5.87%</b>

# OPERATING SUMMARY BY FUNCTIONAL AREA & DEPARTMENT

<u>Org #</u>	<u>Org Description</u>	2015	2015	2015	2016	2016	2016	Requested	Requested
		Adopted	Adopted	Adopted	Requested	Requested	Requested	Tax Levy	% Levy
		Expenditures	Revenue	Tax Levy	Expenditures	Revenue	Tax Levy	Change	Change
<b>Public Safety</b>									
4000	Office of the Sheriff	\$80,695,106	\$9,908,599	\$70,786,507	\$109,221,259	\$10,025,714	\$99,195,545	\$28,409,038	40.13%
4300	House of Correction	\$64,052,699	\$6,443,550	\$57,609,149	\$63,852,427	\$6,243,278	\$57,609,149	\$0	0.00%
4500	District Attorney	\$19,122,255	\$6,144,700	\$12,977,555	\$20,457,815	\$5,900,466	\$14,557,349	\$1,579,794	12.17%
4800	Emergency Management	\$11,033,556	\$2,168,866	\$8,864,690	\$11,496,235	\$2,631,785	\$8,864,450	(\$240)	(0.00%)
4900	Medical Examiner	\$5,083,400	\$2,165,825	\$2,917,575	\$5,379,542	\$2,461,967	\$2,917,575	\$0	0.00%
	<b>Public Safety</b>	<b>\$179,987,016</b>	<b>\$26,831,540</b>	<b>\$153,155,476</b>	<b>\$210,407,278</b>	<b>\$27,263,210</b>	<b>\$183,144,068</b>	<b>\$29,988,592</b>	<b>19.58%</b>
<b>General Government</b>									
3010	Election Commission	\$690,731	\$52,750	\$637,981	\$1,832,525	\$70,450	\$1,762,075	\$1,124,094	176.20%
3090	County Treasurer	\$1,604,922	\$4,826,000	(\$3,221,078)	\$1,748,269	\$4,760,000	(\$3,011,731)	\$209,347	6.50%
3270	County Clerk	\$1,365,205	\$469,450	\$895,755	\$1,485,903	\$545,955	\$939,948	\$44,193	4.93%
3400	Register of Deeds	\$3,528,698	\$4,097,496	(\$568,798)	\$3,716,601	\$4,329,150	(\$612,549)	(\$43,751)	(7.69%)
3700	Office of the Comptroller	\$7,300,207	\$196,793	\$7,103,414	\$7,818,032	\$384,454	\$7,433,578	\$330,164	4.65%
	<b>General Government</b>	<b>\$14,489,763</b>	<b>\$9,642,489</b>	<b>\$4,847,274</b>	<b>\$16,601,330</b>	<b>\$10,090,009</b>	<b>\$6,511,321</b>	<b>\$1,664,047</b>	<b>34.33%</b>
<b>Transportation and Public Works</b>									
5040	Airport	\$89,531,823	\$89,531,823	(\$0)	\$91,995,368	\$91,995,368	\$0	\$0	0.00%
5100	Highway Maintenance	\$22,172,829	\$20,910,034	\$1,262,795	\$23,212,569	\$21,951,198	\$1,261,371	(\$1,424)	(0.11%)
5300	Fleet Management	\$11,149,089	\$12,003,664	(\$854,575)	\$11,138,812	\$11,931,812	(\$793,000)	\$61,575	7.21%
5600	Transit/Paratransit System	\$121,460,745	\$101,442,586	\$20,018,159	\$118,934,734	\$99,247,972	\$19,686,762	(\$331,398)	(1.66%)
5800	Director's Office	\$240,000	\$240,000	(\$0)	\$240,000	\$240,000	\$0	\$0	0.00%
	<b>Transportation and Public Works</b>	<b>\$244,554,486</b>	<b>\$224,128,107</b>	<b>\$20,426,379</b>	<b>\$245,521,482</b>	<b>\$225,366,350</b>	<b>\$20,155,132</b>	<b>(\$271,247)</b>	<b>(1.33%)</b>
<b>Health &amp; Human Services</b>									

# OPERATING SUMMARY BY FUNCTIONAL AREA & DEPARTMENT

Org #	Org Description	2015 Adopted	2015 Adopted	2015 Adopted	2016 Requested	2016 Requested	2016 Requested	Requested Tax Levy	Requested % Levy
		Expenditures	Revenue	Tax Levy	Expenditures	Revenue	Tax Levy	Change	Change
6300	DHHS - Behavioral Health Division	\$179,595,580	\$120,496,239	\$59,099,341	\$188,857,551	\$129,412,210	\$59,445,341	\$346,000	0.59%
7900	Department on Aging	\$18,412,020	\$17,310,443	\$1,101,577	\$18,982,022	\$17,609,832	\$1,372,190	\$270,613	24.57%
7990	Department of Family Care	\$284,787,456	\$284,787,456	\$0	\$303,966,489	\$303,966,489	\$0	\$0	0.00%
8000	Dept of Health & Human Services	\$86,280,858	\$65,975,700	\$20,305,158	\$87,411,065	\$67,105,907	\$20,305,158	\$0	0.00%
	<b>Health &amp; Human Services</b>	<b>\$569,075,914</b>	<b>\$488,569,838</b>	<b>\$80,506,076</b>	<b>\$599,217,127</b>	<b>\$518,094,438</b>	<b>\$81,122,689</b>	<b>\$616,613</b>	<b>0.77%</b>
<b>"Parks, Recreation &amp; Culture"</b>									
1908	Milwaukee County Historical Society	\$306,167	\$0	\$306,167	\$206,167	\$0	\$206,167	(\$100,000)	(32.66%)
1914	War Memorial	\$486,000	\$0	\$486,000	\$486,000	\$0	\$486,000	\$0	0.00%
1915	Villa Terrace/Charles Allis Art Museums	\$225,108	\$0	\$225,108	\$225,108	\$0	\$225,108	\$0	0.00%
1916	Marcus Center for the Performing Arts	\$1,088,000	\$0	\$1,088,000	\$950,000	\$0	\$950,000	(\$138,000)	(12.68%)
1917	Milwaukee Art Museum	\$1,100,000	\$0	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	0.00%
1966	Federated Library System	\$66,650	\$0	\$66,650	\$100,000	\$0	\$100,000	\$33,350	50.04%
1974	Milwaukee County Funds for the Performing Arts	\$321,035	\$0	\$321,035	\$321,035	\$0	\$321,035	\$0	0.00%
9000	"Parks, Recreation & Culture"	\$46,000,935	\$18,506,335	\$27,494,600	\$47,775,307	\$20,280,707	\$27,494,600	(\$0)	(0.00%)
9500	Zoological Department	\$27,080,621	\$19,245,432	\$7,835,189	\$27,260,823	\$19,425,634	\$7,835,189	\$0	0.00%
9700	Milwaukee Public Museum	\$3,500,000	\$0	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$0	0.00%
9910	UW Extension	\$528,759	\$110,000	\$418,759	\$557,990	\$110,000	\$447,990	\$29,231	6.98%
	<b>"Parks, Recreation &amp; Culture"</b>	<b>\$80,703,275</b>	<b>\$37,861,767</b>	<b>\$42,841,508</b>	<b>\$82,482,430</b>	<b>\$39,816,341</b>	<b>\$42,666,089</b>	<b>(\$175,419)</b>	<b>(0.41%)</b>
<b>Debt Service</b>									
9960	General County Debt Service	\$50,522,841	\$16,565,597	\$33,957,244	\$52,436,753	\$10,064,463	\$42,372,290	\$8,415,046	24.78%
	<b>Debt Service</b>	<b>\$50,522,841</b>	<b>\$16,565,597</b>	<b>\$33,957,244</b>	<b>\$52,436,753</b>	<b>\$10,064,463</b>	<b>\$42,372,290</b>	<b>\$8,415,046</b>	<b>24.78%</b>



# OPERATING SUMMARY BY FUNCTIONAL AREA & DEPARTMENT

<u>Org #</u>	<u>Org Description</u>	2015	2015	2015	2016	2016	2016	Requested	Requested
		Adopted	Adopted	Adopted	Requested	Requested	Requested	Tax Levy	% Levy
		Expenditures	Revenue	Tax Levy	Expenditures	Revenue	Tax Levy	Change	Change
<b>County-Wide Revenue</b>									
1901	Unclaimed Money	\$0	\$1,250,000	(\$1,250,000)	\$0	\$0	\$0	\$1,250,000	100.00%
1937	Potawatomi Revenue	\$0	\$4,026,477	(\$4,026,477)	\$0	\$3,791,642	(\$3,791,642)	\$234,835	5.83%
1993	State Shared Taxes	\$0	\$31,163,647	(\$31,163,647)	\$0	\$31,163,647	(\$31,163,647)	\$0	0.00%
1994	State Exempt Computer Aid	\$0	\$4,182,667	(\$4,182,667)	\$0	\$4,182,667	(\$4,182,667)	\$0	0.00%
1996	County Sales Tax Revenue	\$0	\$59,643,731	(\$59,643,731)	\$0	\$48,798,393	(\$48,798,393)	\$10,845,338	18.18%
1998	Surplus from Prior Year	\$0	\$5,000,000	(\$5,000,000)	\$0	\$5,000,000	(\$5,000,000)	\$0	0.00%
1999	Other Misc. Revenue	\$0	\$2,278,000	(\$2,278,000)	\$0	\$0	\$0	\$2,278,000	100.00%
	<b>County-Wide Revenue</b>	<b>\$0</b>	<b>\$107,544,522</b>	<b>(\$107,544,522)</b>	<b>\$0</b>	<b>\$92,936,349</b>	<b>(\$92,936,349)</b>	<b>\$14,608,173</b>	<b>13.58%</b>
<b>County-Wide Non-Departmentals</b>									
1913	Civil Air Patrol	\$11,000	\$0	\$11,000	\$11,000	\$0	\$11,000	\$0	0.00%
1921	Human Resource and Payroll System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
1930	Offset to Internal Service Charges	(\$243,020,936)	(\$243,020,936)	\$0	(\$257,837,469)	(\$257,837,469)	\$0	\$0	0.00%
1935	Charges To Other County Depts.	(\$12,495,824)	\$0	(\$12,495,824)	(\$13,460,794)	\$0	(\$13,460,794)	(\$964,970)	(7.72%)
1945	Appropriation for Contingencies	\$8,586,291	\$0	\$8,586,291	\$8,586,291	\$0	\$8,586,291	\$0	0.00%
1950	Employee Fringe Benefits	\$191,510,736	\$191,510,736	\$0	\$204,970,905	\$204,970,905	\$0	\$0	0.00%
1961	Litigation Reserve	\$545,001	\$0	\$545,001	\$545,001	\$0	\$545,001	\$0	0.00%
1972	Wages and Benefits Modification Account	(\$90,087)	\$0	(\$90,087)	\$0	\$0	\$0	\$90,087	100.00%
1975	Law Enforcement Grants	\$481,823	\$0	\$481,823	\$481,823	\$0	\$481,823	\$0	0.00%
1985	Capital Outlay/Depreciation Contra	\$1,867,800	\$4,380,183	(\$2,512,383)	\$2,464,755	\$3,356,500	(\$891,745)	\$1,620,638	64.51%
	<b>County-Wide Non-Departmentals</b>	<b>(\$52,604,196)</b>	<b>(\$47,130,017)</b>	<b>(\$5,474,179)</b>	<b>(\$54,238,488)</b>	<b>(\$49,510,064)</b>	<b>(\$4,728,424)</b>	<b>\$745,755</b>	<b>13.62%</b>

# OPERATING SUMMARY BY FUNCTIONAL AREA & DEPARTMENT

<u>Org #</u>	<u>Org Description</u>	2015	2015	2015	2016	2016	2016	Requested	Requested
		Adopted	Adopted	Adopted	Requested	Requested	Requested	Tax Levy	% Levy
		Expenditures	Revenue	Tax Levy	Expenditures	Revenue	Tax Levy	Change	Change
<b>Capital Improvements</b>									
1300	Airport	\$6,950,000	\$6,950,000	\$0	\$22,158,500	\$22,158,500	\$0	\$0	0.00%
1200	Highway	\$10,062,224	\$10,062,224	\$0	\$11,027,880	\$11,027,880	\$0	\$0	0.00%
1250	Mass Transit	\$19,400,000	\$19,400,000	\$0	\$11,800,000	\$11,800,000	\$0	\$0	0.00%
1375	Environmental	\$1,189,599	\$1,189,599	\$0	\$2,557,000	\$2,557,000	\$0	\$0	0.00%
1400	"Parks, Recreation, & Culture"	\$20,308,472	\$20,208,472	\$100,000	\$6,831,266	\$6,831,266	\$0	(\$100,000)	(100.00%)
1510	Mckinley Marina	\$0	\$0	\$0	\$365,000	\$365,000	\$0	\$0	0.00%
1550	Museum	\$2,476,847	\$2,476,847	\$0	\$3,853,905	\$3,853,905	\$0	\$0	0.00%
1575	Zoological Department	\$2,785,315	\$2,785,315	\$0	\$4,051,710	\$4,051,710	\$0	\$0	0.00%
1600	Behavioral Health	\$603,750	\$603,750	\$0	\$0	\$0	\$0	\$0	0.00%
1625	Human Services	\$406,846	\$406,846	\$0	\$361,412	\$361,412	\$0	\$0	0.00%
1700	County Grounds	\$190,067	\$190,067	\$0	\$803,325	\$803,325	\$0	\$0	0.00%
1750	Courthouse Complex	\$4,973,952	\$4,973,952	\$0	\$6,809,735	\$6,809,735	\$0	\$0	0.00%
1800	House of Correction	\$1,297,448	\$1,297,448	\$0	\$1,590,000	\$1,590,000	\$0	\$0	0.00%
1850	Other Agencies	\$19,457,240	\$19,081,740	\$375,500	\$21,268,778	\$21,268,778	\$0	(\$375,500)	(100.00%)
	<b>Capital Improvements</b>	<b>\$90,101,760</b>	<b>\$89,626,260</b>	<b>\$475,500</b>	<b>\$93,478,511</b>	<b>\$93,478,511</b>	<b>\$0</b>	<b>(\$475,500)</b>	<b>(100.00%)</b>
<b>Trust Funds</b>									
701	BHD Research	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$0	\$0	0.00%
702	BHD Patient Activity/Special Events	\$7,600	\$7,600	\$0	\$7,600	\$7,600	\$0	\$0	0.00%
319	Zoo Specimen	\$61,614	\$61,614	\$0	\$61,614	\$61,614	\$0	\$0	0.00%
320	Zoo Railroad	\$955,676	\$955,676	\$0	\$992,086	\$992,086	\$0	\$0	0.00%
601	Office on Disabilities Expendable Trust	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>Trust Funds</b>	<b>\$1,059,890</b>	<b>\$1,059,890</b>	<b>\$0</b>	<b>\$1,071,300</b>	<b>\$1,071,300</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

# OPERATING SUMMARY BY FUNCTIONAL AREA & DEPARTMENT

<u>Org #</u>	<u>Org Description</u>	2015 Adopted Expenditures	2015 Adopted Revenue	2015 Adopted Tax Levy	2016 Requested Expenditures	2016 Requested Revenue	2016 Requested Tax Levy	Requested Tax Levy Change	Requested % Levy Change
	Grand Total Debt Service	\$50,522,841	\$16,565,597	\$33,957,244	\$52,436,753	\$10,064,463	\$42,372,290	\$8,415,046	24.78%
	Grand Total Operating Purpose	\$1,197,104,418	\$948,552,037	\$248,552,381	\$1,267,296,721	\$968,020,276	\$299,276,445	\$50,724,064	20.41%
	Grand Total Capital	\$90,101,760	\$89,626,260	\$475,500	\$93,478,511	\$93,478,511	\$0	(\$475,500)	(100.00%)
	Grand Total	\$1,337,729,019	\$1,054,743,894	\$282,985,125	\$1,413,211,985	\$1,071,563,250	\$341,648,735	\$58,663,610	20.73%

# SUMMARY OF 2016 REQUESTED CAPITAL PROJECTS

## Summary of 2016 Requested Capital Projects

Project	Description	2016 Requested	Federal	State	Local	Net County Contribution
<b>TRANSPORTATION AND PUBLIC WORKS</b>						
<b>Highway</b>						
WH01002	Mill Rd. 43rd St. to Sydney Pl.	5,350,000	4,240,000	0	50,000	1,060,000
WH01008	Reconstruct CTH "N" South 92nd Street	250,000	200,000	0	0	50,000
WH01016	Reconst. 13th: Drexel to Rawson	500,000	400,000	0	0	100,000
WH01021	W. St. Martins Rd S. N Cape Rd to S Lvrs Lane Rd	3,418,000	0	768,294	66,906	2,582,800
WH01022	Reconstruct, S. 13th St. Puetz to Drexel	300,000	240,000	0	0	60,000
WH03014	W. Vienna Ave. - Menomonee River #771	150,000	120,000	0	0	30,000
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
WH09401	W Rawson Ave Int w/ 10th St. & 6th St.	164,800	148,320	0	0	16,480
WH09701	E. North Ave Bridge over Oak Leaf Bike Trail	200,000	160,000	0	0	40,000
WH10501	Bridge Exp Joint Repair E North Ave & N. Oak Ave	105,080	0	0	0	105,080
<b>Total Highway</b>		<b>11,027,880</b>	<b>5,508,320</b>	<b>788,919</b>	<b>116,906</b>	<b>4,613,735</b>
<b>Mass Transit</b>						
WT02601	New Flyer Buses	11,800,000	1,000,000	0	0	10,800,000
<b>Total Mass Transit</b>		<b>11,800,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>10,800,000</b>
<b>Airport</b>						
WA12501	GMIA Security and Wildlife Deterrent Perimeter	309,000	231,750	38,625	0	38,625
WA17701	GMIA Parking Structure Repairs	610,000	0	0	0	610,000
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

# SUMMARY OF 2016 REQUESTED CAPITAL PROJECTS

<b>Project</b>	<b>Description</b>	<b>2016 Requested</b>	<b>Federal</b>	<b>State</b>	<b>Local</b>	<b>Net County Contribution</b>
WA19201	GMIA Airfield Safety Improvements 2015	500,000	375,000	62,500	0	62,500
WA19401	GMIA 13-31 and Taxiway S&Y Re-Cable and Relight	1,760,000	1,320,000	220,000	0	220,000
WA19501	GMIA Taxiway F Reconstruction	2,500,000	1,875,000	312,500	0	312,500
WA19601	GMIA Replace Skywalk Glass	5,500,000	0	0	0	5,500,000
WA20401	Part 150 Noise Study Update	3,500,000	2,800,000	350,000	0	350,000
WA20501	GMIA Firehouse Addition - Design & Construction	1,995,500	0	0	0	1,995,500
WA20601	GMIA Taxi Cab/Grd. Trans. Lot and Restroom	1,584,000	0	0	0	1,584,000
WA20701	GMIA Landside Road Rehabilitation	350,000	0	0	0	350,000
WA20801	LJT 15L-33R Resurface	1,580,000	1,422,000	79,000	0	79,000
WA20901	GMIA Sustainability Master Plan	400,000	0	0	0	400,000
<b>Total Airport</b>		<b>22,158,500</b>	<b>9,268,750</b>	<b>1,225,125</b>	<b>0</b>	<b>11,664,625</b>
<b>Environmental</b>						
WV00901	County-wide Sanitary Sewers Repairs	150,000	0	0	0	150,000
WV02101	Oak Creek Streambank Stabilization	505,000	0	0	0	505,000
WV02201	Franklin Landfill Infrastructure	1,151,000	0	0	0	1,151,000
WV02202	Doyne Landfill Infrastructure	305,000	0	0	0	305,000
WV03801	Dretzka Park Lift Station	446,000	0	0	0	446,000
<b>Total Environmental</b>		<b>2,557,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,557,000</b>
<b>Total TRANSPORTATION AND PUBLIC WORKS</b>		<b>47,543,380</b>	<b>15,777,070</b>	<b>2,014,044</b>	<b>116,906</b>	<b>29,635,360</b>
<b>PARKS, RECREATION AND CULTURE</b>						
<b>"Parks, Recreation, &amp; Culture"</b>						
WP24501	LaFollette Park Playground Replacement	264,200	0	0	0	264,200
WP25501	Sherman Park B&G Club HVAC System Repl.	2,143,208	0	0	0	2,143,208
WP27914	Gordon Park Walkways	29,899	0	0	0	29,899

# SUMMARY OF 2016 REQUESTED CAPITAL PROJECTS

Project	Description	2016 Requested	Federal	State	Local	Net County Contribution
WP27918	Algonquin Park Walkways	72,244	0	0	0	72,244
WP27919	Bay View Park Walkways	158,902	0	0	0	158,902
WP27923	Kosciuszko Park Walkways	166,943	0	0	0	166,943
WP27941	Big Bay Park Walkways	72,012	0	0	0	72,012
WP29001	Kinnickinnic Parkway- Phase I	139,667	0	0	0	139,667
WP29002	Kinnickinnic Parkway- Phase 2	125,500	0	0	0	125,500
WP29003	Kinnickinnic Parkway- Phase 3	88,333	0	0	0	88,333
WP29004	Kinnickinnic Parkway- Phase 4	54,000	0	0	0	54,000
WP29005	Kinnickinnic Parkway- S. 43rd St. to S. 51st St.	140,833	0	0	0	140,833
WP29006	KK Parkway- Jackson Park Dr 58th-Cleveland	248,667	0	0	0	248,667
WP29007	Kinnickinnic Parkway- S. 29th St. to S. 31st St.	50,500	0	0	0	50,500
WP32401	VGB Swimming Pool Grate Replacement	100,000	0	0	0	100,000
WP36809	Brown Deer Clubhouse Roof	271,000	0	0	0	271,000
WP36810	Pulaski Park Pavilion Roof	80,000	0	0	0	80,000
WP36811	Wilson Park Pavilion Roof	144,518	0	0	0	144,518
WP49001	Mitchell Park Domes Long Range Planning	500,000	0	0	0	500,000
WP49101	East side OLT Reconstruct - Prospect to Bellview	700,000	0	0	0	700,000
WP49201	Root River OLT Extension	1,075,840	860,672	0	0	215,168
WP49701	Whitnall Park Clubhouse Furnace	205,000	0	0	0	205,000
<b>Total "Parks, Recreation, &amp; Culture"</b>		<b>6,831,266</b>	<b>860,672</b>	<b>0</b>	<b>0</b>	<b>5,970,594</b>
<b>Mckinley Marina</b>						
WP51201	McKinley Marina Parking Lots	365,000	0	0	0	365,000
<b>Total Mckinley Marina</b>		<b>365,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>365,000</b>
<b>Museum</b>						
WM00301	Electrical Distribution Replacement	1,119,355	0	0	0	1,119,355

# SUMMARY OF 2016 REQUESTED CAPITAL PROJECTS

<b>Project</b>	<b>Description</b>	<b>2016 Requested</b>	<b>Federal</b>	<b>State</b>	<b>Local</b>	<b>Net County Contribution</b>
WM01002	MPM Elevator Upgrade- Passenger Elevator	2,234,554	0	0	0	2,234,554
WM02701	Museum Annex HVAC System Replacement DX Units	442,000	0	0	0	442,000
WM02801	100 Ton Vivarium Chiller,Compressor #2 Replace	57,996	0	0	0	57,996
	<b>Total Museum</b>	<b>3,853,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,853,905</b>
<b>Zoological Department</b>						
WZ10705	Bear Service Area Improvements- Black Bears	213,000	0	0	0	213,000
WZ11401	Zoo Life Support Emergency Generators	318,448	0	0	0	318,448
WZ11901	African Plains Exhibit	1,774,000	0	0	0	1,774,000
WZ13101	Zoo Security Cameras and Gate System	266,546	0	0	0	266,546
WZ13501	ARC Structural Repair and Systems	349,000	0	0	0	349,000
WZ15005	Reconfiguration of POS System- New Admin Fac	469,516	0	0	0	469,516
WZ15101	Aviary Boiler Replacement	291,000	0	0	0	291,000
WZ16101	ARC Ozone SYS Repl/HT EXCH & Chill Valves	200,000	0	0	0	200,000
WZ16201	ARC Flood Forest & African Lake Exhibit	68,200	0	0	0	68,200
WZ16301	ARC Heating	102,000	0	0	0	102,000
	<b>Total Zoological Department</b>	<b>4,051,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,051,710</b>
	<b>Total PARKS, RECREATION AND CULTURE</b>	<b>15,101,881</b>	<b>860,672</b>	<b>0</b>	<b>0</b>	<b>14,241,209</b>
<b>HEALTH AND HUMAN SERVICES</b>						
<b>Human Services</b>						
WS04005	McGovern Main Kitchen Replacement	100,000	0	0	0	100,000
WS04007	Senior Centers Power Access Door Hardware	36,245	0	0	0	36,245
WS04010	McGovern Park Senior Center Fire System	69,030	0	0	0	69,030
WS05001	McGovern Senior Center Access Lighting	59,137	0	0	0	59,137
WS05002	Washington Senior Center Access Lighting	97,000	0	0	0	97,000

# SUMMARY OF 2016 REQUESTED CAPITAL PROJECTS

Project	Description	2016 Requested	Federal	State	Local	Net County Contribution
	<b>Total Human Services</b>	<b>361,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>361,412</b>
	<b>County Grounds</b>					
WG02801	Vel Phillips Courts Sound Systems	201,587	0	0	0	201,587
WG03001	Grounds 4160 Manhole Abandonment	226,138	0	0	0	226,138
WG03101	North Reservoir & Piping/overflow repairs	375,600	0	0	0	375,600
	<b>Total County Grounds</b>	<b>803,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>803,325</b>
	<b>Total HEALTH AND HUMAN SERVICES</b>	<b>1,164,737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,164,737</b>
	<b>GENERAL GOVERNMENT</b>					
	<b>Courthouse Complex</b>					
WC03001	Bullpen Cameras & Courtroom Monitors	468,703	0	0	0	468,703
WC05101	Courts Exhibit/Case Records	68,746	0	0	0	68,746
WC05301	Courts Videoconferencing	1,121,498	0	0	0	1,121,498
WC05701	Courtroom Bullet Resistant Glass Wall	343,200	0	0	0	343,200
WC05901	CH Complex Electrical Infrastruc Upgrde Phase 1	387,264	0	0	0	387,264
WC06201	CJF - Building Roof Replacement	2,093,732	0	0	0	2,093,732
WC08301	Clerk Of Court Storage Rooms Floor Replacements	42,000	0	0	0	42,000
WC08401	Clerk of Court Records Rooms Lighting Replacemen	90,240	0	0	0	90,240
WC08901	Courthouse Elevator Renovation Phase 1	242,212	0	0	0	242,212
WC11601	Courthouse Cooling Coil Replacement	242,000	0	0	0	242,000
WC11701	Light Court (1-7) Rehabilitation	786,000	0	0	0	786,000
WC11801	Annex Parking Lot	366,000	0	0	0	366,000
WC11901	CH Complex Honeywell Hardware/Software	157,140	0	0	0	157,140
WC12001	CJF Hot Water Heater Replacement	401,000	0	0	0	401,000
	<b>Total Courthouse Complex</b>	<b>6,809,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,809,735</b>



# SUMMARY OF 2016 REQUESTED CAPITAL PROJECTS

Project	Description	2016 Requested	Federal	State	Local	Net County Contribution
<b>House of Correction</b>						
WJ06801	HOC Roadway and Sidewalk Replacement	221,000	0	0	0	221,000
WJ07201	Redesign Admin, Records, and Lieutenant Workspace	233,000	0	0	0	233,000
WJ07401	HOC Master Control	1,136,000	0	0	0	1,136,000
	<b>Total House of Correction</b>	<b>1,590,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,590,000</b>
<b>Other Agencies</b>						
WO03801	Marcus Center HVAC Upgrade	3,618,868	0	0	0	3,618,868
WO07701	Oak Creek Parkway- RR Tracks East to Chicago Ave	80,000	0	0	0	80,000
WO10701	Fleet Window Replacement	220,000	0	0	0	220,000
WO11201	Fleet General Equipment	1,650,000	0	0	0	1,650,000
WO11202	Fleet Airport Equipment	0	0	0	0	0
WO11203	Sheriff Fleet Equipment	500,000	0	0	0	500,000
WO11204	House of Correction Fleet Equipment	150,000	0	0	0	150,000
WO11205	Fleet Parks Equipment	1,500,000	0	0	0	1,500,000
WO11801	Historical Center Exterior Cornice Restoration	2,000,000	0	0	0	2,000,000
WO12401	Charles Allis Window and Door Replacement	357,200	0	0	0	357,200
WO13401	Trimborn Farm Bunkhouse Restoration	82,000	0	0	0	82,000
WO13501	Trimborn Farm Silo Repair and Inspection	122,500	0	0	0	122,500
WO16001	Basement Entrance & Exterior Improvements	17,449	0	0	0	17,449
WO20502	Fiscal Automation Program	75,000	0	0	0	75,000
WO21701	Phone and Voicemail Replacement	1,500,000	0	0	0	1,500,000
WO21801	Infrastructure Replacement	250,000	0	0	0	250,000
WO22801	Wil-O-Way Underwood Exterior Wall Rehab	65,000	0	0	0	65,000
WO24101	Medical Examiner Autopsy Carts	51,000	0	0	0	51,000
WO24501	Villa Terrace Roof Repair	50,000	0	0	0	50,000

# SUMMARY OF 2016 REQUESTED CAPITAL PROJECTS

<b>Project</b>	<b>Description</b>	<b>2016 Requested</b>	<b>Federal</b>	<b>State</b>	<b>Local</b>	<b>Net County Contribution</b>
WO24601	Wil O Way Grant Stage Improvements	62,000	0	0	0	62,000
WO24701	MCHS Window Grates	150,000	0	0	0	150,000
WO44701	CCFC Camera System	884,214	0	0	0	884,214
WO44901	Automated License Plate Readers	324,797	0	0	0	324,797
WO45201	Training Academy-Firing Range Ventillation Sys.	339,494	0	0	0	339,494
WO45501	Training Academy Controlled Turning Target Sys	335,928	0	0	0	335,928
WO45701	Remote Video Camera Solution- LEAD	196,319	0	0	0	196,319
WO46501	Training Academy- Boiler System Heat/Cool	199,491	0	0	0	199,491
WO48701	Training Academy Lighting Replacements	83,179	0	0	0	83,179
WO49701	OEM Consolidation and Relocation	250,000	0	0	0	250,000
WO49801	800 MHz Doppler System	125,000	0	0	0	125,000
WO51710	War Memorial/MAM ADA Restroom Renovations	333,000	0	0	0	333,000
WO51711	War Memorial/MAM Electrical System Upgrade	564,000	0	0	0	564,000
WO51712	War Memorial/MAM Sub Basement Structures	703,000	0	0	0	703,000
WO51713	Asphalt Paving - North Parking Lot	299,805	0	0	0	299,805
WO51714	Elevator Update and Restoration	375,351	0	0	0	375,351
WO60201	Enterprise Platform Modernization	900,000	0	0	0	900,000
WO60701	Install Wireless Infrastructure @ Cnty Facility	400,000	0	0	0	400,000
WO61401	Build Out Ten Sites to Digital	1,559,183	0	0	0	1,559,183
WO61901	Disaster Recovery Site	425,000	0	0	0	425,000
WO63201	Milwaukee County Internet/Intranet Rebuild/Redes	450,000	0	0	0	450,000
WO87001	County Special Assessments	20,000	0	0	0	20,000
<b>Total Other Agencies</b>		<b>21,268,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,268,778</b>
<b>Total GENERAL GOVERNMENT</b>		<b>29,668,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,668,513</b>
<b>Grand Total 2016 Requested Capital Improvements</b>		<b>93,478,511</b>	<b>16,637,742</b>	<b>2,014,044</b>	<b>116,906</b>	<b>74,709,819</b>
<b>Total Excluding Airports</b>		<b>71,320,011</b>	<b>7,368,992</b>	<b>788,919</b>	<b>116,906</b>	<b>63,045,194</b>