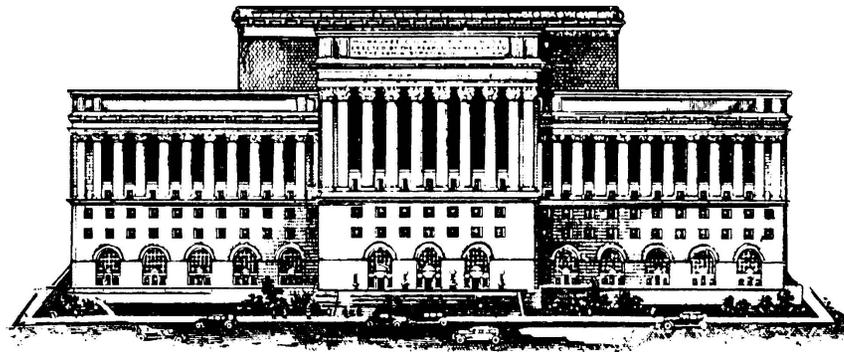


**COUNTY OF MILWAUKEE**  
**SUMMARY OF 2014 BUDGET REQUESTS**  
**AND REVENUE ESTIMATES**



**As Compiled by**  
**THE DEPARTMENT OF ADMINISTRATIVE SERVICES**  
**FISCAL AFFAIRS DIVISION**

**August 15, 2013**

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To the Honorable County Executive  
and County Board of Supervisors  
County of Milwaukee, Wisconsin

August 15, 2013

To comply with the provisions of Section 59.60 of the Wisconsin Statutes, the 2014 annual budget request and comparative data are submitted for the year beginning January 1, 2014. Included are detailed schedules of the principal and interest due on General County Bonds, a schedule of requested 2014 capital improvements, including reimbursement revenue and the net County cost and a summary schedule of sources for requested 2014 financing.

The requested expenditure budget for 2014 is \$1,392,375,816 offset by non-property tax revenue of \$988,310,975 and bond and note proceeds of \$80,395,853. Table 1 below provides a comparative summary of the 2013 tax levy and 2014 requested tax levy:

<u>General County</u>	2013 Adopted <u>Budget</u>	2014 Budget <u>Requests</u>	Tax Levy Increase <u>(Decrease)</u>
Expenditure Appropriations Including Bond Funds for General County Purposes	\$ 1,356,107,751	\$ 1,392,375,816	\$ 36,268,065
Revenues Including Bond Funds for General County Purposes	<u>1,076,786,555</u>	<u>1,068,706,828</u>	<u>(8,079,727)</u>
Tax Levy for General County Purpose	\$ 279,321,196	\$ 323,668,988	\$ 44,347,792

Major components of the increase in requested tax levy within departments include an increase of \$14.9 million for the Office of the Sheriff, \$3.7 million for the House of Correction, \$1.6 million for Combined Court Operations, \$1.4 million for Office of the Comptroller, \$0.7 million for the Department of Parks, Recreation and Culture, \$0.5 million for the District Attorney, and \$0.4 million for the Election Commission. The 2014 property tax levy includes \$6.6 million as entered into the budget software by the Office of the County Board, which would represent 2 percent of the 2013 adopted tax levy. Per statute, the tax levy budget in this Office can be no more than 0.4 percent of the adopted tax levy (plus certain exemptions). Within the County's non-departmental accounts, major components include \$5.7 million for Capital Outlay/Contra, and \$1.3 million in the Litigation Reserve based on an item in the 2013-2015 State of Wisconsin Budget that would have required a property tax reimbursement. Tax levy for debt service increases by \$6.4 million, mainly by not assuming continuation of the \$6.1 million contribution from the Debt Service reserve budgeted in 2013, and also due to a reduction of \$0.9 million in anticipated revenue from Froedtert Hospital related to the Doyne Hospital sale. Other significant variances in non-departmental

accounts include a \$14.8 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, elimination of \$1.3 million in Unclaimed Funds based on its cyclical collection schedule, and \$0.8 million reduction in Medicare Part D reimbursements due to a change in methodology for retiree prescription drug costs which results in a savings in Employee Fringe Benefits.

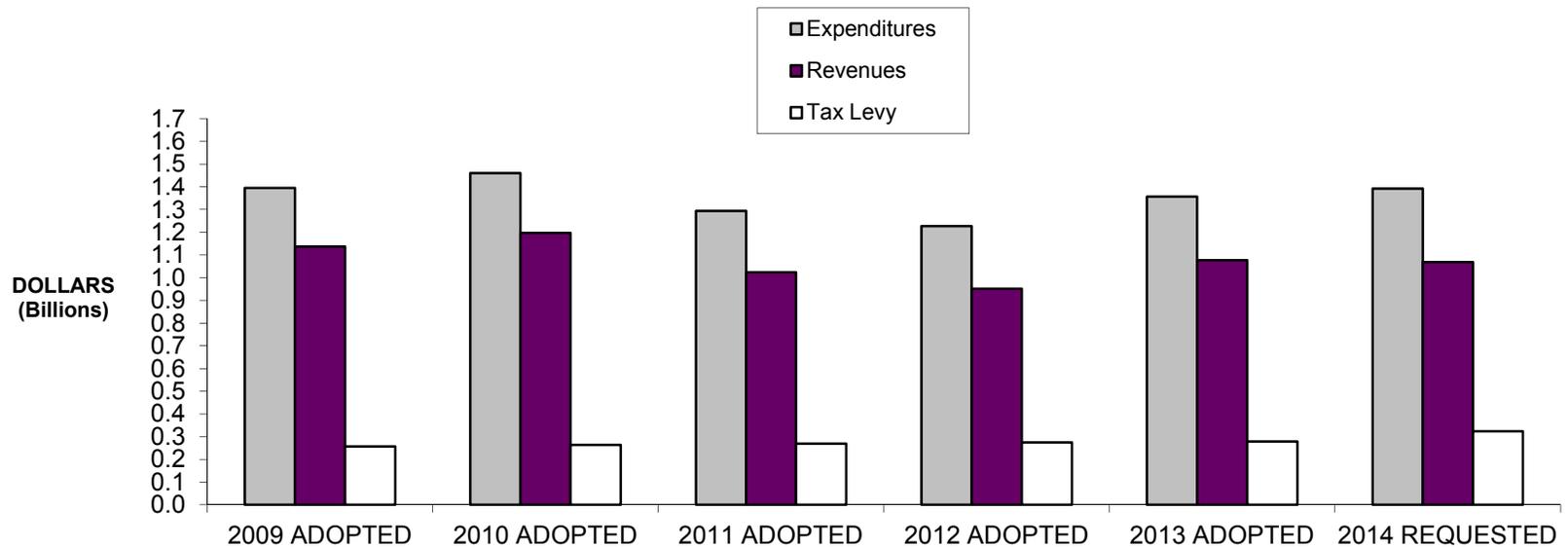
In the requested budget, departments absorb fringe benefit increases totaling \$0.5 million. Overall, health care and dental benefits increase \$2.4 million, from \$119.2 million in 2013 to \$121.6 million in the 2014 requested budget, which is based on the Department of Human Resources' preliminary estimate as of April 2013. Contributions to the County retirement systems decrease \$1.3 million from \$66.7 million in 2013 to \$65.4 million in 2014. The requested budget also includes a revenue reduction of \$0.5 million for health care and retirement contributions by employees and retirees, from \$16 million in 2013 to \$15.5 million in 2014.

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 amend it, and a final 2014 County budget will be enacted in November 2013.

A functional group summary of 2014 budget requests compared with the same items for the 2013 budget as adopted follows on page 12.

## REQUESTED 2014 BUDGET FOR GENERAL COUNTY PURPOSES

	2013 ADOPTED	2014 REQUESTED	CHANGE	PERCENT
<b>EXPENDITURE</b>	\$1,356,107,751	\$1,392,375,816	\$36,268,065	2.67%
<b>REVENUE</b>	<u>1,076,786,555</u>	<u>1,068,706,828</u>	<u>(8,079,727)</u>	<u>-0.75%</u>
<b>TAX LEVY</b>	\$279,321,196	\$323,668,988	\$44,347,792	15.88%



**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>2013 Adopted Budget</b>		<b>2014 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	\$ 337,136,409	\$ 6.07	\$ 366,690,150	\$ 6.60
Countywide EMS	2,974,301	0.05	2,974,301	0.05
County Sales and Use Tax Credit	<u>(60,789,514)</u>	<u>(1.09)</u>	<u>(45,995,463)</u>	<u>(0.83)</u>
Net General County	\$ 279,321,196	\$ 5.03	\$ 323,668,988	\$ 5.78
State Charges-Charitable and Penal Institutions <sup>2</sup>	\$ 23,329		\$ 23,329	
State Forestry <sup>2</sup>	<u>9,806,011</u>		<u>9,806,011</u>	
Total State Charges	\$ 9,829,340	\$ 0.18	\$ 9,829,340	\$ 0.18
Southeastern Wisconsin Regional Planning Commission	\$ <u>812,460</u>	\$ <u>0.01</u>	\$ <u>812,460</u>	\$ <u>0.01</u>
Totals	\$ 289,962,996	\$ 5.22	\$ 334,310,788	\$ 5.97
<b>Milwaukee County Equalized Property Valuation (Excluding TID)</b>				
All Municipalities (2013 Budget)	\$ 55,530,083,400			
City of Milwaukee Value (2013 Budget)	\$ 24,386,621,078			
City of Milwaukee Portion (2013 Budget)	43.916%			
<b>City of Milwaukee Assessed Valuation</b>				
2013 Budget	\$ 24,386,621,078			
2014 Budget (Estimate)	\$ 24,386,621,078			

Note:

1. The assessed rate for the City of Milwaukee reflects the amount reported on December 2012, as well as an estimated TID amount.
2. Amounts for the 2014 Budget are not available until August 15, 2013.

## Debt Service Payments and Capital Improvements

### Debt Service Payments

The following schedule shows requirements for 2014 debt retirement:

<u>Bond and Note Expenditures and Revenues</u>	<u>2014 Requested Budget</u>
Debt Service Principal	\$ 73,270,000
Debt Service Interest	31,809,332
Debt Service Revenues and Contributions	(8,605,194)
Interest Allocation to Proprietary Fund Departments	<u>(38,486,312)</u>
Total Tax Levy for Debt Service	\$ 57,987,826

### Capital Improvements

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

Airport	\$ 21,406,000
Highways	16,609,712
Transit	15,627,036
Environmental	3,002,119
Parks	16,119,399
Museum	2,497,506
Zoo	3,255,365
DHHS - Behavioral Health Division - Aging	7,316,152
County Grounds	5,190,077
Courthouse Complex	6,559,648
House of Correction	2,742,240
Other County Agencies	<u>44,140,760</u>
Total Capital Improvement Requests	\$ 144,466,014

**Capital Improvement Financing Sources**

Reimbursement Revenues	\$	38,246,434
Sales Tax Revenue		20,757,102
Private Contribution		950,000
Airport Reserve		1,664,250
PFC Cash Financing		2,462,375
Corporate Purpose Bonds		<u>80,385,853</u>
	\$	144,466,014

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

Debt Financing	55.64%
Cash Financing (Including Airport)	44.36%
Cash Financing (Excluding Airport)	34.68%

## Outstanding County Bonds and Notes

The following summary reflects Milwaukee County bond and note activity for 2013.

Bonds and Notes as 08/14/13	\$	\$754,691,165	
Sinking Fund		<u>(\$47,231,165)</u>	
Bonds and Notes Outstanding as of December 31, 2013 (Projected)	\$	707,460,000	

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, 2012 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, 2013.

### Calculation of Legal Debt Limit

Equalized Value (including TID)	\$	57,782,302,300	
5.0 Percent Statutory Debt Limit	\$	2,889,115,115	
Projected Outstanding Year-end 2013 Debt	\$	707,460,000	
Effective Remaining Borrowing Capacity	\$	2,181,655,115	24.5%
			75.5%

The County's current outstanding general obligation debt issued for general County purposes represents 24.5 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>
2014	\$ 72,400,000	2021	\$ 43,190,000	2028	\$ 28,580,000
2015	56,325,000	2022	42,215,000	2029	30,390,000
2016	54,825,000	2023	41,045,000	2030	24,840,000
2017	53,900,000	2024	37,370,000	2031	
2018	46,215,000	2025	30,825,000	2032	
2019	44,455,000	2026	30,300,000	2033	
2020	43,555,000	2027	27,030,000	2034	
				Total	\$ 707,460,000

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.

General

The 2014 expenditure budget requests and revenue estimates were submitted by those department administrators charged with this responsibility and are presented here in summary form only. Copies of the detailed budget summaries are on file in the Department of Administrative Services and are available for inspection upon request.

Respectfully submitted,



Josh Fudge  
Interim Fiscal and Budget Administrator

**Milwaukee County**  
**2013 Adopted Budget Compared with 2014 Requested Budget**

<u>Org Description</u>	<u>2013 Adopted Expenditures</u>	<u>2013 Adopted Revenue</u>	<u>2013 Adopted Tax Levy</u>	<u>2014 Requested Expenditures</u>	<u>2014 Requested Revenue</u>	<u>2014 Requested Tax Levy</u>	<u>Requested Tax Levy Change</u>	<u>Requested % Levy Change</u>
Legislative & Executive	\$9,444,460	\$271,236	\$9,173,224	\$9,824,044	\$305,869	\$9,518,175	\$344,951	3.76%
Administration	\$73,516,485	\$64,195,497	\$9,320,988	\$76,517,907	\$66,992,335	\$9,525,572	\$204,584	2.19%
Courts & Judiciary	\$64,151,592	\$28,818,958	\$35,332,634	\$66,435,442	\$29,676,993	\$36,758,449	\$1,425,815	4.04%
General Government	\$13,468,783	\$11,118,972	\$2,349,811	\$15,554,819	\$10,479,282	\$5,075,537	\$2,725,726	116.00%
Public Safety	\$166,219,258	\$25,645,713	\$140,573,545	\$186,669,537	\$26,910,547	\$159,758,990	\$19,185,445	13.65%
Transportation and Public Works	\$236,525,587	\$217,927,488	\$18,598,099	\$232,000,634	\$213,224,525	\$18,776,109	\$178,011	0.96%
Health & Human Services	\$573,849,654	\$487,599,490	\$86,250,164	\$571,057,971	\$484,834,172	\$86,223,799	(\$26,365)	(0.03%)
"Parks, Recreation & Culture"	\$74,086,248	\$37,483,859	\$36,602,389	\$76,591,436	\$38,786,054	\$37,805,382	\$1,202,993	3.29%
Debt Service	\$67,520,200	\$15,956,722	\$51,563,478	\$66,593,020	\$8,605,194	\$57,987,826	\$6,424,348	12.46%
County-Wide Non-Departmentals	(\$45,541,606)	(\$39,789,099)	(\$5,752,507)	(\$45,140,335)	(\$46,198,972)	\$1,058,637	\$6,811,144	118.40%
County-Wide Revenue	\$0	\$107,301,354	(\$107,301,354)	\$0	\$89,655,017	(\$89,655,017)	\$17,646,337	16.45%
Capital Improvements	\$121,852,389	\$119,241,663	\$2,610,726	\$144,466,014	\$144,466,014	\$0	(\$2,610,726)	(100.00%)
Trust Funds	\$1,014,702	\$1,014,702	\$0	\$1,019,657	\$1,019,657	\$0	\$0	0
Miscellaneous - Discrepancy	\$0	\$0	\$0	(\$9,214,330)	(\$49,859)	(\$9,164,471)	(\$9,164,471)	0
<b>Grand Total</b>	<b>\$1,356,107,751</b>	<b>\$1,076,786,555</b>	<b>\$279,321,196</b>	<b>\$1,392,375,816</b>	<b>\$1,068,706,828</b>	<b>\$323,668,988</b>	<b>\$44,347,792</b>	<b>15.88%</b>

**Milwaukee County**  
**2013 Adopted Budget Compared with 2014 Requested Budget**

<u>Org #</u>	<u>Org Description</u>	2013 Adopted Expenditures	2013 Adopted Revenue	2013 Adopted Tax Levy	2014 Requested Expenditures	2014 Requested Revenue	2014 Requested Tax Levy	Requested Tax Levy Change	Requested % Levy Change
<b>Legislative &amp; Executive</b>									
1000	County Board	\$6,656,441	\$0	\$6,656,441	\$6,574,389	\$0	\$6,574,389	(\$82,052)	(1.23%)
1001	County Board - Department of Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
1040	County Board - Comm Business Dev Partners	\$1,143,618	\$258,236	\$885,382	\$1,242,370	\$292,869	\$949,501	\$64,119	7.24%
1011	County Executive - General Office	\$1,326,254	\$0	\$1,326,254	\$1,352,996	\$0	\$1,352,996	\$26,742	2.02%
1021	County Executive - Veterans Service	\$318,147	\$13,000	\$305,147	\$311,575	\$13,000	\$298,575	(\$6,572)	(2.15%)
1031	Office of Economic Advocacy	\$0	\$0	\$0	\$342,714	\$0	\$342,714	\$342,714	0.00%
	<b>Legislative &amp; Executive</b>	<b>\$9,444,460</b>	<b>\$271,236</b>	<b>\$9,173,224</b>	<b>\$9,824,044</b>	<b>\$305,869</b>	<b>\$9,518,175</b>	<b>\$344,951</b>	<b>3.76%</b>
<b>Administration</b>									
1110	Civil Service Commission	\$15,514	\$0	\$15,514	\$15,803	\$0	\$15,803	\$289	1.86%
1120	Personnel Review Board	\$247,362	\$0	\$247,362	\$272,491	\$0	\$272,491	\$25,129	10.16%
1130	Corporation Counsel	\$1,648,127	\$120,000	\$1,528,127	\$1,689,010	\$150,000	\$1,539,010	\$10,883	0.71%
1019	DAS - Office for Persons with Disabilities	\$888,007	\$154,500	\$733,507	\$918,162	\$180,500	\$737,662	\$4,155	0.57%
1140	Department of Human Resources	\$6,881,991	\$1,483,690	\$5,398,301	\$6,927,400	\$1,561,656	\$5,365,744	(\$32,557)	(0.60%)
1150	DAS - Risk Management	\$8,345,206	\$8,345,206	\$0	\$8,109,989	\$8,109,989	\$0	\$0	0.00%
1151	DAS - Fiscal Affairs	\$1,292,520	\$0	\$1,292,520	\$1,259,409	\$0	\$1,259,409	(\$33,111)	(2.56%)
1152	DAS - Procurement	\$991,668	\$0	\$991,668	\$991,201	\$0	\$991,201	(\$467)	(0.05%)
1160	DAS - Information Management Services	\$16,252,317	\$16,252,317	\$0	\$16,288,576	\$16,288,576	(\$0)	(\$1)	(281.81%)
1192	DAS - Economic Community Development	\$2,583,279	\$2,908,580	(\$325,301)	\$2,889,195	\$2,997,580	(\$108,385)	\$216,916	66.68%
1905	Ethics Board	\$77,516	\$0	\$77,516	\$90,863	\$0	\$90,863	\$13,347	17.22%
5700	DAS Facilities Management	\$30,205,291	\$30,843,517	(\$638,226)	\$31,899,974	\$32,538,200	(\$638,226)	\$0	0.00%
5500	Water Utility	\$4,087,687	\$4,087,687	\$0	\$5,165,834	\$5,165,834	\$0	\$0	0.00%
	<b>Administration</b>	<b>\$73,516,485</b>	<b>\$64,195,497</b>	<b>\$9,320,988</b>	<b>\$76,517,907</b>	<b>\$66,992,335</b>	<b>\$9,525,572</b>	<b>\$204,584</b>	<b>2.19%</b>
<b>Courts &amp; Judiciary</b>									
2000	Combined Court Related Operations	\$38,751,027	\$9,220,578	\$29,530,449	\$40,163,672	\$9,045,457	\$31,118,215	\$1,587,766	5.38%
2900	Alternatives to Incarceration	\$5,071,664	\$598,101	\$4,473,563	\$4,877,869	\$542,378	\$4,335,491	(\$138,072)	(3.09%)
2430	Department Of Child Support Services	\$20,328,901	\$19,000,279	\$1,328,622	\$21,393,901	\$20,089,158	\$1,304,743	(\$23,879)	(1.80%)
	<b>Courts &amp; Judiciary</b>	<b>\$64,151,592</b>	<b>\$28,818,958</b>	<b>\$35,332,634</b>	<b>\$66,435,442</b>	<b>\$29,676,993</b>	<b>\$36,758,449</b>	<b>\$1,425,815</b>	<b>4.04%</b>

**Milwaukee County**  
**2013 Adopted Budget Compared with 2014 Requested Budget**

<u>Org #</u>	<u>Org Description</u>	2013 Adopted Expenditures	2013 Adopted Revenue	2013 Adopted Tax Levy	2014 Requested Expenditures	2014 Requested Revenue	2014 Requested Tax Levy	Requested Tax Levy Change	Requested % Levy Change
<b>Public Safety</b>									
4000	Office of the Sheriff	\$84,869,149	\$12,450,541	\$72,418,608	\$99,572,086	\$12,213,775	\$87,358,311	\$14,939,703	20.63%
4300	House of Correction	\$58,303,595	\$5,095,464	\$53,208,131	\$63,893,307	\$6,979,814	\$56,913,493	\$3,705,362	6.96%
4500	District Attorney	\$18,382,237	\$6,319,673	\$12,062,564	\$18,241,209	\$5,658,490	\$12,582,719	\$520,155	4.31%
4900	Medical Examiner	\$4,664,277	\$1,780,035	\$2,884,242	\$4,962,936	\$2,058,468	\$2,904,468	\$20,225	0.70%
	<b>Public Safety</b>	<b>\$166,219,258</b>	<b>\$25,645,713</b>	<b>\$140,573,545</b>	<b>\$186,669,537</b>	<b>\$26,910,547</b>	<b>\$159,758,990</b>	<b>\$19,185,445</b>	<b>13.65%</b>
<b>General Government</b>									
3010	Election Commission	\$655,952	\$50,750	\$605,202	\$1,062,528	\$52,600	\$1,009,928	\$404,726	66.87%
3090	County Treasurer	\$1,729,159	\$5,116,661	(\$3,387,502)	\$1,652,029	\$4,726,000	(\$3,073,971)	\$313,531	9.26%
3270	County Clerk	\$820,518	\$475,325	\$345,193	\$1,163,692	\$474,295	\$689,397	\$344,204	99.71%
3400	Register of Deeds	\$4,484,866	\$5,401,536	(\$916,670)	\$4,430,852	\$5,051,687	(\$620,835)	\$295,835	32.27%
3700	Office of the Comptroller	\$5,778,288	\$74,700	\$5,703,588	\$7,245,718	\$174,700	\$7,071,018	\$1,367,430	23.97%
	<b>General Government</b>	<b>\$13,468,783</b>	<b>\$11,118,972</b>	<b>\$2,349,811</b>	<b>\$15,554,819</b>	<b>\$10,479,282</b>	<b>\$5,075,537</b>	<b>\$2,725,726</b>	<b>116.00%</b>
<b>Transportation and Public Works</b>									
5040	Airport	\$86,997,816	\$86,997,816	(\$0)	\$87,697,900	\$87,697,900	\$0	\$1	239.96%
5100	Highway Maintenance	\$20,963,846	\$19,878,819	\$1,085,027	\$20,813,596	\$20,090,057	\$723,539	(\$361,488)	(33.32%)
5300	Fleet Management	\$9,538,738	\$10,775,565	(\$1,236,827)	\$10,024,655	\$10,871,834	(\$847,179)	\$389,648	31.50%
5600	Transit/Paratransit System	\$118,884,968	\$100,006,108	\$18,878,860	\$113,214,483	\$94,314,734	\$18,899,749	\$20,889	0.11%
5800	Director's Office	\$140,219	\$269,180	(\$128,961)	\$250,000	\$250,000	\$0	\$128,961	100.00%
	<b>Transportation and Public Works</b>	<b>\$236,525,587</b>	<b>\$217,927,488</b>	<b>\$18,598,099</b>	<b>\$232,000,634</b>	<b>\$213,224,525</b>	<b>\$18,776,109</b>	<b>\$178,011</b>	<b>0.96%</b>

**Milwaukee County**  
**2013 Adopted Budget Compared with 2014 Requested Budget**

<u>Org #</u> <u>Org Description</u>	<u>2013 Adopted Expenditures</u>	<u>2013 Adopted Revenue</u>	<u>2013 Adopted Tax Levy</u>	<u>2014 Requested Expenditures</u>	<u>2014 Requested Revenue</u>	<u>2014 Requested Tax Levy</u>	<u>Requested Tax Levy Change</u>	<u>Requested % Levy Change</u>
<b>Health &amp; Human Services</b>								
6300 DHHS - Behavioral Health Division	\$177,003,401	\$113,921,131	\$63,082,270	\$183,710,557	\$120,994,303	\$62,716,254	(\$366,016)	(0.58%)
7900 Department on Aging	\$18,463,736	\$17,061,080	\$1,402,656	\$18,659,035	\$17,220,639	\$1,438,396	\$35,740	2.55%
7990 Department of Family Care	\$294,816,671	\$294,816,671	\$0	\$284,455,580	\$284,455,580	\$0	\$0	0.00%
8000 Dept of Health & Human Services	\$83,565,846	\$61,800,608	\$21,765,238	\$84,232,799	\$62,163,650	\$22,069,149	\$303,911	1.40%
<b>Health &amp; Human Services</b>	<b>\$573,849,654</b>	<b>\$487,599,490</b>	<b>\$86,250,164</b>	<b>\$571,057,971</b>	<b>\$484,834,172</b>	<b>\$86,223,799</b>	<b>(\$26,365)</b>	<b>(0.03%)</b>
<b>"Parks, Recreation &amp; Culture"</b>								
1908 Milwaukee County Historical Society	\$206,167	\$0	\$206,167	\$206,167	\$0	\$206,167	\$0	0.00%
1914 War Memorial	\$1,491,405	\$0	\$1,491,405	\$1,835,817	\$0	\$1,835,817	\$344,412	23.09%
1915 Villa Terrace/Charles Allis Art Museums	\$207,108	\$0	\$207,108	\$207,108	\$0	\$207,108	\$0	0.00%
1916 Marcus Center for the Performing Arts	\$1,088,000	\$0	\$1,088,000	\$1,088,000	\$0	\$1,088,000	\$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	\$321,000	\$0	\$321,000	(\$35)	(0.01%)
9000 "Parks, Recreation & Culture"	\$42,119,737	\$17,654,708	\$24,465,029	\$43,504,470	\$18,338,002	\$25,166,468	\$701,439	2.87%
9500 Zoological Department	\$24,603,556	\$19,684,801	\$4,918,755	\$25,365,783	\$20,326,372	\$5,039,411	\$120,656	2.45%
9700 Milwaukee Public Museum	\$3,502,376	\$0	\$3,502,376	\$3,502,376	\$0	\$3,502,376	\$0	0.00%
9910 UW Extension	\$480,214	\$144,350	\$335,864	\$460,715	\$121,680	\$339,035	\$3,171	0.94%
<b>"Parks, Recreation &amp; Culture"</b>	<b>\$74,086,248</b>	<b>\$37,483,859</b>	<b>\$36,602,389</b>	<b>\$76,591,436</b>	<b>\$38,786,054</b>	<b>\$37,805,382</b>	<b>\$1,202,993</b>	<b>3.29%</b>

**Milwaukee County**  
**2013 Adopted Budget Compared with 2014 Requested Budget**

<u>Org #</u>	<u>Org Description</u>	2013 Adopted Expenditures	2013 Adopted Revenue	2013 Adopted Tax Levy	2014 Requested Expenditures	2014 Requested Revenue	2014 Requested Tax Levy	Requested Tax Levy Change	Requested % Levy Change
<b>Debt Service</b>									
9960	General County Debt Service	\$67,520,200	\$15,956,722	\$51,563,478	\$66,593,020	\$8,605,194	\$57,987,826	\$6,424,348	12.46%
	<b>Debt Service</b>	<b>\$67,520,200</b>	<b>\$15,956,722</b>	<b>\$51,563,478</b>	<b>\$66,593,020</b>	<b>\$8,605,194</b>	<b>\$57,987,826</b>	<b>\$6,424,348</b>	12.46%
<b>County-Wide Revenue</b>									
1901	Unclaimed Money	\$0	\$1,335,000	(\$1,335,000)	\$0	\$0	\$0	\$1,335,000	100.00%
1937	Potawatomi Revenue	\$0	\$4,026,477	(\$4,026,477)	\$0	\$4,026,477	(\$4,026,477)	\$0	0.00%
1969	Medicare Part D	\$0	\$850,000	(\$850,000)	\$0	\$0	\$0	\$850,000	100.00%
1993	State Shared Taxes	\$0	\$30,990,382	(\$30,990,382)	\$0	\$30,990,382	(\$30,990,382)	\$0	0.00%
1994	State Exempt Computer Aid	\$0	\$3,566,195	(\$3,566,195)	\$0	\$3,566,195	(\$3,566,195)	\$0	0.00%
1996	County Sales Tax Revenue	\$0	\$60,789,514	(\$60,789,514)	\$0	\$45,995,463	(\$45,995,463)	\$14,794,051	24.34%
1998	Surplus from Prior Year	\$0	\$5,538,786	(\$5,538,786)	\$0	\$5,000,000	(\$5,000,000)	\$538,786	9.73%
1999	Other Misc. Revenue	\$0	\$205,000	(\$205,000)	\$0	\$76,500	(\$76,500)	\$128,500	62.68%
	<b>County-Wide Revenue</b>	<b>\$0</b>	<b>\$107,301,354</b>	<b>(\$107,301,354)</b>	<b>\$0</b>	<b>\$89,655,017</b>	<b>(\$89,655,017)</b>	<b>\$17,646,337</b>	16.45%
<b>County-Wide Non-Departmentals</b>									
1913	Civil Air Patrol	\$10,000	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	0.00%
1921	Human Resource and Payroll System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
1930	Offset to Internal Service Charges	(\$60,747,869)	(\$60,747,869)	\$0	(\$62,695,330)	(\$62,695,330)	\$0	\$0	0.00%
1935	Charges To Other County Depts.	(\$7,425,924)	\$0	(\$7,425,924)	(\$7,664,770)	\$0	(\$7,664,770)	(\$238,846)	(3.22%)
1945	Appropriation for Contingencies	\$4,103,329	\$0	\$4,103,329	\$4,103,329	\$0	\$4,103,329	\$0	0.00%
1950	Employee Fringe Benefits	\$16,976,607	\$16,976,607	\$0	\$16,486,358	\$16,486,358	\$0	\$0	0.00%
1961	Litigation Reserve	\$350,000	\$0	\$350,000	\$1,650,000	\$0	\$1,650,000	\$1,300,000	371.43%
1975	Law Enforcement Grants	\$463,062	\$0	\$463,062	\$463,062	\$0	\$463,062	\$0	0.00%
1985	Capital Outlay/Depreciation Contra	\$707,689	\$3,972,163	(\$3,264,474)	\$2,485,516	\$0	\$2,485,516	\$5,749,990	176.14%
1987	Debt Issue Expense	\$21,500	\$10,000	\$11,500	\$21,500	\$10,000	\$11,500	\$0	0.00%
	<b>County-Wide Non-Departmentals</b>	<b>(\$45,541,606)</b>	<b>(\$39,789,099)</b>	<b>(\$5,752,507)</b>	<b>(\$45,140,335)</b>	<b>(\$46,198,972)</b>	<b>\$1,058,637</b>	<b>\$6,811,144</b>	118.40%

**Milwaukee County**  
**2013 Adopted Budget Compared with 2014 Requested Budget**

<u>Org #</u>	<u>Org Description</u>	2013 Adopted Expenditures	2013 Adopted Revenue	2013 Adopted Tax Levy	2014 Requested Expenditures	2014 Requested Revenue	2014 Requested Tax Levy	Requested Tax Levy Change	Requested % Levy Change
<b>Capital Improvements</b>									
1300	Airport	\$78,712,250	\$78,712,250	\$0	\$21,406,000	\$21,406,000	\$0	\$0	0.00%
1200	Highway	\$4,170,775	\$4,170,775	\$0	\$16,609,712	\$16,609,712	\$0	\$0	0.00%
1250	Mass Transit	\$4,085,000	\$4,085,000	\$0	\$15,627,036	\$15,627,036	\$0	\$0	0.00%
1375	Environmental	\$296,700	\$296,700	\$0	\$3,002,119	\$3,002,119	\$0	\$0	0.00%
1400	"Parks, Recreation, & Culture"	\$6,320,833	\$6,320,833	\$0	\$16,119,399	\$16,119,399	\$0	\$0	0.00%
1550	Museum	\$39,600	\$39,600	\$0	\$2,497,506	\$2,497,506	\$0	\$0	0.00%
1575	Zoological Department	\$640,629	\$640,629	\$0	\$3,255,365	\$3,255,365	\$0	\$0	0.00%
1600	Behavioral Health	\$1,125,000	\$1,125,000	\$0	\$2,387,405	\$2,387,405	\$0	\$0	0.00%
1625	Human Services	\$132,232	\$132,232	\$0	\$4,928,747	\$4,928,747	\$0	\$0	0.00%
1700	County Grounds	\$1,219,200	\$1,219,200	\$0	\$5,190,077	\$5,190,077	\$0	\$0	0.00%
1750	Courthouse Complex	\$1,882,808	\$1,882,808	\$0	\$6,559,648	\$6,559,648	\$0	\$0	0.00%
1800	House of Correction	\$0	\$0	\$0	\$2,742,240	\$2,742,240	\$0	\$0	0.00%
1850	Other Agencies	\$23,227,362	\$20,616,636	\$2,610,726	\$44,140,760	\$44,140,760	\$0	(\$2,610,726)	(100.00%)
	<b>Capital Improvements</b>	<b>\$121,852,389</b>	<b>\$119,241,663</b>	<b>\$2,610,726</b>	<b>\$144,466,014</b>	<b>\$144,466,014</b>	<b>\$0</b>	<b>(\$2,610,726)</b>	<b>(100.00%)</b>
<b>Trust Funds</b>									
701	BHD Research	\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$0	\$0	0.00%
702	BHD Patient Activity/Special Events	\$10,100	\$10,100	\$0	\$10,100	\$10,100	\$0	\$0	0.00%
319	Zoo Specimen	\$48,044	\$48,044	\$0	\$44,535	\$44,535	\$0	\$0	0.00%
320	Zoo Railroad	\$906,558	\$906,558	\$0	\$915,022	\$915,022	\$0	\$0	0.00%
601	Office on Disabilities Expendable Trust	\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$0	\$0	0.00%
	<b>Trust Funds</b>	<b>\$1,014,702</b>	<b>\$1,014,702</b>	<b>\$0</b>	<b>\$1,019,657</b>	<b>\$1,019,657</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Miscellaneous - Discrepancy</b>									
1971	REQ Discrepancy	\$0	\$0	\$0	(\$9,214,330)	(\$49,859)	(\$9,164,471)	(\$9,164,471)	0.00%
	<b>Miscellaneous - Discrepancy</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$9,214,330)</b>	<b>(\$49,859)</b>	<b>(\$9,164,471)</b>	<b>(\$9,164,471)</b>	<b>0.00%</b>
	<b>Grand Total Debt Service</b>	<b>\$67,520,200</b>	<b>\$15,956,722</b>	<b>\$51,563,478</b>	<b>\$66,593,020</b>	<b>\$8,605,194</b>	<b>\$57,987,826</b>	<b>\$6,424,348</b>	<b>12.46%</b>
	<b>Grand Total Operating Purpose</b>	<b>\$1,166,735,162</b>	<b>\$941,588,170</b>	<b>\$225,146,992</b>	<b>\$1,181,316,782</b>	<b>\$915,635,620</b>	<b>\$265,681,162</b>	<b>\$40,534,170</b>	<b>18.00%</b>
	<b>Grand Total Capital</b>	<b>\$121,852,389</b>	<b>\$119,241,663</b>	<b>\$2,610,726</b>	<b>\$144,466,014</b>	<b>\$144,466,014</b>	<b>\$0</b>	<b>(\$2,610,726)</b>	<b>(100.00%)</b>
	<b>Grand Total</b>	<b>\$1,356,107,751</b>	<b>\$1,076,786,555</b>	<b>\$279,321,196</b>	<b>\$1,392,375,816</b>	<b>\$1,068,706,828</b>	<b>\$323,668,988</b>	<b>\$44,347,792</b>	<b>15.88%</b>

**Milwaukee County**  
**2014 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 12/31/2013</u>	<u>Principal</u>	<u>Interest</u>
Refunding Bonds	3.48	07/01/03	08/01/17	44,755,000	24,670,000	1,595,165
Corporate Purpose Bonds	4.24	06/01/06	12/01/20	13,450,000	1,700,000	68,000
Refunding Bonds	3.89	02/01/06	10/01/15	10,730,000	7,665,000	544,163
Corporate Purpose Bonds	4.14	04/01/07	10/01/21	20,230,000	2,525,000	1,011,500
Corporate Purpose Bonds	4.12	06/01/08	12/01/22	25,100,000	2,420,000	1,018,175
Corporate Purpose Bonds	3.93	06/01/08	12/01/23	26,300,000	2,000,000	1,038,625
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	5,350,000	500,000	134,294
Corporate Purpose Bonds	4.87	08/01/10	08/01/24	29,470,000	960,000	1,386,363
Promissory Notes	2.55	08/01/10	08/01/19	8,250,000	1,795,000	230,013
Corporate Purpose Bonds	4.60	04/01/11	10/01/25	22,725,000		992,743
General Obligation Note	2.37	04/01/11	10/01/18	8,120,000	1,540,000	202,113
Corporate Purpose Bonds	4.78	10/01/11	10/01/26	36,920,000	1,375,000	1,674,858
General Obligation Note	2.82	10/01/11	10/01/20	7,785,000	1,040,000	214,075
Refunding Bonds	5.04	10/01/11	10/01/18	24,230,000	6,225,000	1,211,500
Refunding Bonds	1.00	12/20/12	12/31/20	23,105,000	1,740,000	924,200
Corporate Purpose Bonds*	TBD	TBD	TBD	<u>TBD</u>	<u>2,710,000</u>	<u>438,769</u>
Projected Outstanding Balance as of December 31, 2013 and Associated Debt Service				\$ 331,295,000	\$ 58,865,000	\$ 13,906,289
Taxable GO Notes	6.84	12/01/09	12/01/33	\$ 225,250,000	\$ 9,400,000	\$ 13,975,625
Taxable GO Pension Notes	3.31	02/21/13	12/31/30	<u>138,730,000</u>	<u>5,005,000</u>	<u>3,927,421</u>
				\$ 363,980,000	\$ 14,405,000	\$ 17,903,046
						<u>\$ 105,079,332</u>

\*Estimated

**Milwaukee County**  
**Summary of 2014 Requested Capital Improvements Budget**

As of August13, 2013 at 6:27:49 PM

<u>Project</u>	<u>Description</u>	<u>2014 Requested</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>	<u>Net County Contribution</u>
<b>TRANSPORTATION AND PUBLIC WORKS</b>						
<b>Highway</b>						
WH00115	S. 76th St. Intersects of Edgerton & Layton Ave.	693,000	623,700	0	0	69,300
WH00117	Intersection of CTH Y and S. 60th St.	98,000	88,200	0	0	9,800
WH00118	CTH G & CTH S Intersection(2216-00-02)	128,750	115,875	0	0	12,875
WH00119	CTH U and CTH BB Intersection (2160-01-02)	105,481	94,933	0	0	10,548
WH00120	CTH Y Intersection w/ Pennsylvania and Whitnall	113,009	101,708	0	0	11,301
WH00203	Traffic Signal Optimization	316,216	252,973	0	0	63,243
WH00204	W. Rawson Ave./W. Forest Home Intersection	86,000	68,800	0	0	17,200
WH00205	W. Beloit Rd./S. 112th St. Intersection	70,000	56,000	0	0	14,000
WH00206	W. Good Hope Rd. Corridor Adaptive Signal Contrl	490,000	392,000	0	0	98,000
WH01002	Mill Rd. 43rd St. to Sydney Pl.	384,775	307,820	0	0	76,955
WH01016	Reconst. 13th: Ryan to Rawson	400,000	320,000	0	0	80,000
WH01017	South 76th St. (W. Puetz Rd. to W. Imperial Dr.)	4,352,433	3,470,333	0	194,000	688,100
WH01019	Old Loomis Rd-Warwick to Rawson & 76th to Hollow	165,000	0	40,000	0	125,000
WH01021	W. St. Martins Rd S. N Cape Rd to S Lvrs Lane Rd	330,000	0	80,000	0	250,000
WH01022	Reconstruct, S. 13th St. Puetz to Drexel	300,000	240,000	0	0	60,000
WH02012	S. 68th St. (W. Ryan Rd. to House of Corrections	915,000	0	186,032	0	728,968
WH02015	S. North Cape Rd. (Hi-View Dr. to S. Carroll Cir	2,670,000	0	563,094	0	2,106,906
WH02016	E. Layton Ave. S Howell Ave. to S. Penn. Ave.	187,500	0	50,000	0	137,500
WH02017	W. Layton Ave.- S. 76th St. to S. 60th St.	75,000	0	20,000	0	55,000
WH08023	Whitnall Park Bridge #564	100,000	80,000	0	0	20,000
WH08024	Whitnall Park Bridge #565	100,000	80,000	0	0	20,000
WH08701	Ryan Rd Culvert East of S 112th	280,000	0	0	0	280,000
WH08702	Rawson Avenue Culvert Pipes	170,000	0	0	0	170,000
WH22801	North Shop Improvements	2,440,798	0	0	0	2,440,798
WH23401	Highway Billing and Job Costing	688,675	0	0	0	688,675
WH23501	Construction Management Software	495,475	0	0	0	495,475
WH23601	Green Infrastructure- Layton,Rawson, 107th St.	454,600	0	0	227,300	227,300
<b>Total Highway</b>		<b>16,609,712</b>	<b>6,292,342</b>	<b>939,126</b>	<b>421,300</b>	<b>8,956,944</b>

**Milwaukee County**  
**Summary of 2014 Requested Capital Improvements Budget**

As of August13, 2013 at 6:27:49 PM

<b>Project</b>	<b>Description</b>	<b>2014 Requested</b>	<b>Federal</b>	<b>State</b>	<b>Local</b>	<b>Net County Contribution</b>
<b>Mass Transit</b>						
WT02601	New Flyer Buses	14,100,000	11,580,000	0	0	2,520,000
WT05501	Facade and Foundation Work- Fond Du Lac	278,964	223,171	0	0	55,793
WT05701	Replace Bus Washing System- Fond Du Lac	1,126,373	901,098	0	0	225,275
WT05801	Steel Column Repairs- Fond Du Lac	121,699	97,359	0	0	24,340
	<b>Total Mass Transit</b>	<b>15,627,036</b>	<b>12,801,628</b>	<b>0</b>	<b>0</b>	<b>2,825,408</b>
<b>Airport</b>						
WA06401	GMIA Phase II Residential Sound Insulation Prog	14,110,000	11,288,000	1,411,000	0	1,411,000
WA12201	GMIA Airfield Pavement Rehabilitation	1,120,000	840,000	140,000	0	140,000
WA12301	GMIA Airfield Safety Improvements	400,000	300,000	50,000	0	50,000
WA12501	GMIA Security and Wildlife Deterrent Perimeter	291,000	218,250	36,375	0	36,375
WA16301	GMIA Perimeter Road Bridge over Howell Ave	500,000	375,000	62,500	0	62,500
WA16701	GMIA Terminal Escalator Replacement	1,300,000	0	0	0	1,300,000
WA17201	GMIA Terminal Sanitary Sewer Utility Upgrade	300,000	0	0	0	300,000
WA18001	GMIA 7L-25R Resurfacing	2,100,000	1,575,000	262,500	0	262,500
WA18101	LJT Runway 4L-22R Pavement Resurface	1,285,000	1,156,500	64,250	0	64,250
	<b>Total Airport</b>	<b>21,406,000</b>	<b>15,752,750</b>	<b>2,026,625</b>	<b>0</b>	<b>3,626,625</b>
<b>Environmental</b>						
WV00901	County-wide Sanitary Sewers Repairs	150,000	0	0	0	150,000
WV01801	Underground Storage Tank Upgrades	315,099	0	0	0	315,099
WV02101	Oak Creek Streambank Stabilization	324,000	0	0	0	324,000
WV02201	Franklin Landfill Infrastructure	1,161,228	0	0	0	1,161,228
WV02301	McKinley Marina N. Parking Lots and Boat Storage	420,927	0	0	0	420,927
WV02401	College Ave Storm Water Pond Upgrade	96,538	0	0	0	96,538
WV02501	Rawson Ave Pump Station	349,327	0	0	0	349,327
WV02901	Grant Park Lift Station	185,000	0	0	0	185,000
	<b>Total Environmental</b>	<b>3,002,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,002,119</b>
	<b>Total TRANSPORTATION AND PUBLIC WORKS</b>	<b>56,644,867</b>	<b>34,846,720</b>	<b>2,965,751</b>	<b>421,300</b>	<b>18,411,096</b>

**Milwaukee County**  
**Summary of 2014 Requested Capital Improvements Budget**

As of August13, 2013 at 6:27:49 PM

<b>Project</b>	<b>Description</b>	<b>2014 Requested</b>	<b>Federal</b>	<b>State</b>	<b>Local</b>	<b>Net County Contribution</b>
<b>PARKS, RECREATION AND CULTURE</b>						
<b>"Parks, Recreation, &amp; Culture"</b>						
WP12904	Basketball Courts	227,700	0	0	0	227,700
WP20301	Kosciuszko Community Center HVAC	159,000	0	0	0	159,000
WP20701	Mitchell Park Domes Security/Fire Protection	70,000	0	0	0	70,000
WP22101	Lincoln Golf Course Irrigation/Pumphouse	940,000	0	0	0	940,000
WP24702	Greenfield Park Shelter RR #5 Replacement	872,745	0	0	0	872,745
WP25501	Sherman Park B&G Club HVAC System Repl.	200,000	0	0	0	200,000
WP25601	Harden Field Lighting System	558,000	0	0	0	558,000
WP26701	Oak Leaf Parkway- Oak Leaf Trail Program	409,000	0	0	0	409,000
WP27301	Grobschmidt Park Pool Rehabilitation	76,000	0	0	0	76,000
WP27905	Lindsay Park Walkways	154,000	0	0	0	154,000
WP27906	King Park Walkways	335,000	0	0	0	335,000
WP27907	Jackson Park Walkways	148,000	0	0	0	148,000
WP27911	Lincoln Park Walkways	66,000	0	0	0	66,000
WP27912	Honey Creek Parkway Walkways	23,000	0	0	0	23,000
WP27914	Gordon Park Walkways	40,000	0	0	0	40,000
WP27915	Grant Park Walkways	126,000	0	0	0	126,000
WP27916	Madison Park Walkways	144,000	0	0	0	144,000
WP27917	Pulaski-Cudahy Park Walkways	31,000	0	0	0	31,000
WP27918	Algonquin Park Walkways	96,000	0	0	0	96,000
WP27919	Bay View Park Walkways	200,000	0	0	0	200,000
WP27920	Holler Park Walkways	68,000	0	0	0	68,000
WP27921	Baran Park Walkways	55,000	0	0	0	55,000
WP27925	Smith Park Walkways	270,000	0	0	0	270,000
WP27941	Big Bay Park Walkways	96,000	0	0	0	96,000
WP27942	Noyes Park Walkways	28,000	0	0	0	28,000
WP27943	Root River Park Walkways	45,000	0	0	0	45,000
WP28001	Menomonee River Parkway Reconstruction	3,000,000	0	0	0	3,000,000
WP28201	Brown Deer Park Golf Parking Lot	594,000	0	0	0	594,000
WP28301	Brown Deer Park Tennis Courts and Parking Lot	835,000	0	0	0	835,000

**Milwaukee County**  
**Summary of 2014 Requested Capital Improvements Budget**

As of August13, 2013 at 6:27:49 PM

<b>Project</b>	<b>Description</b>	<b>2014 Requested</b>	<b>Federal</b>	<b>State</b>	<b>Local</b>	<b>Net County Contribution</b>
WP28401	Clarke Square Playground	249,600	0	0	0	249,600
WP28501	Dretzka Golf Bridge at Hole 14	240,000	0	0	0	240,000
WP28601	Grant Beach Lift Station Replacement	185,000	0	0	0	185,000
WP28701	Greenfield Golf Course Irrigation	650,000	0	0	0	650,000
WP28801	Hales Corners Bathhouse Roof	228,354	0	0	0	228,354
WP28901	Hoyt Park Suspension Bridge	552,000	0	0	0	552,000
WP29001	Kinnickinnic Parkway- 76th to Cleveland	975,000	0	0	0	975,000
WP29101	Kosciusko Pool Area Playground/Picnic Shelter	180,000	0	0	0	180,000
WP29201	Kosciusko Mechanical Building Roof	50,000	0	0	0	50,000
WP29401	New Playground at Lincoln Park	248,000	0	0	0	248,000
WP29501	Pulaski-Milw Pool Mechanical Room	216,000	0	0	0	216,000
WP29601	Smith Park Electrical Svcs Replacement	93,000	0	0	0	93,000
WP29701	South Lakefront Multi-use Trails	1,440,000	0	0	0	1,440,000
WP29801	South Shore Boat Launch	84,000	0	0	0	84,000
WP29901	Southside Beach Groomer	67,000	0	0	0	67,000
WP30001	Wilson Recreation Center Road	114,000	0	0	0	114,000
WP30101	Countywide Swimming Pool Lifts	24,000	0	0	0	24,000
WP30201	Countywide Playground Resurfacing	114,000	0	0	0	114,000
WP30301	Baseball/Softball Complexes	150,000	0	0	0	150,000
WP30401	Hales Corners Pool Rehabilitation	168,000	0	0	0	168,000
WP34401	Replace Incandescents with HPS	225,000	0	0	0	225,000
<b>Total "Parks, Recreation, &amp; Culture"</b>		<b>16,119,399</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,119,399</b>
<b>Museum</b>						
WM00901	Museum Roof Replacement	459,620	0	0	0	459,620
WM01001	MPM Elevator & Escalator Modernization	123,624	0	0	0	123,624
WM01501	Museum Exterior Window Replacement	618,090	0	0	0	618,090
WM01601	Museum Fascade Repair	841,063	0	0	0	841,063
WM02301	MPM Replace Steam Convertor and Install CHE	138,000	0	0	0	138,000
WM02401	MPM Chilled Water Riser Pumps	108,000	0	0	0	108,000
WM56301	Security/Fire/Life Safety System	209,109	0	0	0	209,109
<b>Total Museum</b>		<b>2,497,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,497,506</b>

**Milwaukee County**  
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<b>Project</b>	<b>Description</b>	<b>2014 Requested</b>	<b>Federal</b>	<b>State</b>	<b>Local</b>	<b>Net County Contribution</b>
<b>Zoological Department</b>						
WZ05701	Aviary Roof Replacement	1,665,600	0	0	0	1,665,600
WZ06701	Sea Lion Show Pool Sealant Repair	155,500	0	0	0	155,500
WZ08801	Replace Undeground Water Valves	68,930	0	0	0	68,930
WZ10101	Zoo Apes Building Boiler Replacement	284,000	0	0	0	284,000
WZ10201	Zoo Marquee Replacement	59,135	0	0	0	59,135
WZ10701	Zoo Bear Service Area Improvements	193,350	0	0	0	193,350
WZ11201	Pachyderm Building Tunnel Reinforcement	541,700	0	0	0	541,700
WZ11301	Asphalt Replacement Public Walkways and Roadways	236,500	0	0	0	236,500
WZ11501	Great Apes Mechanical Room Roof Replacement	50,650	0	0	0	50,650
<b>Total Zoological Department</b>		<b>3,255,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,255,365</b>
<b>Total PARKS, RECREATION AND CULTURE</b>		<b>21,872,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,872,270</b>
<b>HEALTH AND HUMAN SERVICES</b>						
<b>Behavioral Health</b>						
WE02802	Nurse Call System- Unit 53B	123,750	0	0	0	123,750
WE04001	BHD Roof Repair	1,261,035	0	0	0	1,261,035
WE04901	EMS- Video Conferencing	45,000	0	0	0	45,000
WE05001	BHD Panic Alarm System	516,000	0	0	0	516,000
WE05101	BHD Security Camera System	441,620	0	0	0	441,620
<b>Total Behavioral Health</b>		<b>2,387,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,387,405</b>

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<b>Human Services</b>						
WS03201	Variable Air Volume Boxes - Upgrade/Replacement	2,820,000	0	0	0	2,820,000
WS03401	Washington Park Sr Ctr - Roof Replacement	244,562	0	0	0	244,562
WS04002	Rose Senior Center Access Corridor Renovation	30,888	0	0	0	30,888
WS04003	Rose Senior Center Interior Stairway Renovation	18,011	0	0	0	18,011
WS04004	Rose Center Multipurpose Rm Fire Separations	87,513	0	0	0	87,513
WS04006	Kelly Senior Center Access Corridor Renovation	20,200	0	0	0	20,200
WS04101	Rose Senior Center Access Corridors Renovation	162,892	0	0	0	162,892
WS04201	Kelly Senior Center Exterior Doors	31,950	0	0	0	31,950
WS04203	Rose Senior Center Exterior Doors	48,744	0	0	0	48,744
WS04401	Washington Senior Center Restroom Renovation	123,400	0	0	0	123,400
WS04601	Business Intelligence Tool	1,340,587	0	0	0	1,340,587
	<b>Total Human Services</b>	<b>4,928,747</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,928,747</b>
<b>County Grounds</b>						
WG01003	CATC "A" Building Roof Replacement	1,558,116	0	0	0	1,558,116
WG01301	North Ave Booster Pump Station	100,000	0	0	0	100,000
WG01601	CATC Walkway Replacement	200,000	0	0	0	200,000
WG01701	Vel Phillips Fire Protection	179,400	0	0	0	179,400
WG01801	Research Park Fire Protection	179,400	0	0	0	179,400
WG01901	CATC Fire Protection	179,400	0	0	0	179,400
WG02001	Vel Phillips Natural Gas Generator	239,987	0	0	0	239,987
WG02101	Research Park Card Access	82,187	0	0	0	82,187
WG02201	Research Park Exterior Doors	21,600	0	0	0	21,600
WG02301	Grounds Pumphouse Generator	329,987	0	0	0	329,987
WG02601	Vel Philips Parking Lot	2,120,000	0	0	0	2,120,000
	<b>Total County Grounds</b>	<b>5,190,077</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,190,077</b>
	<b>Total HEALTH AND HUMAN SERVICES</b>	<b>12,506,229</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,506,229</b>

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<b>Project</b>	<b>Description</b>	<b>2014 Requested</b>	<b>Federal</b>	<b>State</b>	<b>Local</b>	<b>Net County Contribution</b>
<b>GENERAL GOVERNMENT</b>						
<b>Courthouse Complex</b>						
WC02501	Courthouse Restroom Renovation	284,000	0	0	0	284,000
WC02701	Courthouse Light Court Window Replacement	672,000	0	0	0	672,000
WC05301	Courts Videoconferencing	740,066	0	0	0	740,066
WC06201	CJF - Building Roof Replacement	1,881,632	0	0	0	1,881,632
WC07401	CJF Cooling Tower	438,000	0	0	0	438,000
WC07801	Milwaukee Justice Center Area Build Out	422,999	0	0	0	422,999
WC08801	Courthouse Security X-Ray Inspect System	84,000	0	0	0	84,000
WC08901	Courthouse Elevator Renovation Phase 1	309,600	0	0	0	309,600
WC09001	Safety Building Roof Repairs	396,000	0	0	0	396,000
WC09301	Courthouse Penthouse Masonry	600,000	0	0	0	600,000
WC09401	Courthouse Exterior Duct Repairs	120,000	0	0	0	120,000
WC09501	Courthouse/City Campus Masonry	273,600	0	0	0	273,600
WC09601	Courthouse Tuckpointing	168,000	0	0	0	168,000
WC09801	Safety Building Witness Waiting Rm 421	169,751	0	0	0	169,751
	<b>Total Courthouse Complex</b>	<b>6,559,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,559,648</b>
<b>House of Correction</b>						
WJ02101	ACC HVAC System	1,829,700	0	0	0	1,829,700
WJ04912	HOC Infrastructure Improvements (GENERAL)	250,000	0	0	0	250,000
WJ06201	CCFS North Building Glass Block and Sec Windows	162,540	0	0	0	162,540
WJ06301	CCFS Roof Repairs	500,000	0	0	0	500,000
	<b>Total House of Correction</b>	<b>2,742,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,742,240</b>

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<b>Other Agencies</b>						
WO03801	Marcus Center HVAC Upgrade	2,413,008	0	0	0	2,413,008
WO07701	Oak Creek Parkway- RR Tracks East to Chicago Ave	834,600	0	0	0	834,600
WO08001	Wilson Park Recreation Center- West Van Beck Ave	304,000	0	0	0	304,000
WO08101	BHD Roadway- Loading Dock to 92nd Street	624,300	0	0	0	624,300
WO10301	Fleet Management Central Garage Roof Repairs	153,600	0	0	0	153,600
WO11201	Fleet General Equipment	3,000,000	0	0	0	3,000,000
WO11202	Fleet Airport Equipment	500,000	0	0	0	500,000
WO11205	Fleet Parks Equipment	2,000,000	0	0	0	2,000,000
WO11301	Fleet Management Stormwater Reconfiguration	1,232,000	0	0	0	1,232,000
WO11601	Vogel Hall Renovation	2,049,500	0	0	0	2,049,500
WO11801	Historical Center Exterior Cornice Restoration	4,077,900	0	0	0	4,077,900
WO12401	Charles Allis Window and Door Replacement	274,500	0	0	0	274,500
WO14001	Historical Center Window Frames Renovation	420,000	0	0	0	420,000
WO14101	Zoo Interchange	150,000	0	0	0	150,000
WO20502	Fiscal Automation Program	350,000	0	0	0	350,000
WO21501	Storage Expansion	350,000	0	0	0	350,000
WO21701	Phone and Voicemail Replacement	800,000	0	0	0	800,000
WO21801	Infrastructure Replacement	500,000	0	0	0	500,000
WO22601	Charles Allis Boiler Replacement	210,000	0	0	0	210,000
WO22701	Wil-O-Way Grant Window Replacement	49,900	0	0	0	49,900
WO23301	Medical Examiner CT Scanner	675,200	0	0	0	675,200
WO23401	Liquid Chromatograph Tandem Mass Spectrometer	450,000	0	0	0	450,000
WO23501	CSE Security System Upgrade	19,187	0	12,663	0	6,524
WO42201	In Squad Cameras- Vision Hawk Digital	401,966	0	0	0	401,966
WO44501	MCSO 911 Answering System	543,720	0	0	0	543,720

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WO44701	CCFC Camera System	553,808	0	0	0	553,808
WO44801	CCFC Video Visitation	1,524,170	0	0	0	1,524,170
WO45001	Iris Scan Entrollment and Reading System	117,659	0	0	0	117,659
WO45201	Training Academy-Firing Range,Target Sys,Ventil.	300,000	0	0	0	300,000
WO50601	Charles Allis Roof and Drain Replacement	197,500	0	0	0	197,500
WO50701	Charles Allis Exterior Façade Repair	287,000	0	0	0	287,000
WO51701	War Memorial Renovations	1,282,800	0	0	0	1,282,800
WO51801	War Memorial Exterior Stairs	294,000	0	0	0	294,000
WO52001	War Memorial Concrete and Structural Improvement	194,040	0	0	0	194,040
WO52101	War Memorial HVAC Improvements	3,426,000	0	0	0	3,426,000
WO52201	War Memorial Elevators Improvements	360,000	0	0	0	360,000
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	1,000,000	0	0	0	1,000,000
WO61401	Build Out Ten Sites to Digital	6,690,000	0	0	0	6,690,000
WO61901	Disaster Recovery Site	250,000	0	0	0	250,000
WO62101	Windows Migration	3,463,602	0	0	0	3,463,602
WO87001	County Special Assessments	250,000	0	0	0	250,000
WO88802	Uihlein #1 elevator	564,800	0	0	0	564,800
	<b>Total Other Agencies</b>	<b>44,140,760</b>	<b>0</b>	<b>12,663</b>	<b>0</b>	<b>44,128,097</b>
	<b>Total GENERAL GOVERNMENT</b>	<b>53,442,648</b>	<b>0</b>	<b>12,663</b>	<b>0</b>	<b>53,429,985</b>
	<b>Grand Total 2014 Requested Capital Improvements</b>	<b>144,466,014</b>	<b>34,846,720</b>	<b>2,978,414</b>	<b>421,300</b>	<b>106,219,580</b>
	<b>Total Excluding Airports</b>	<b>123,060,014</b>	<b>19,093,970</b>	<b>951,789</b>	<b>421,300</b>	<b>102,592,955</b>