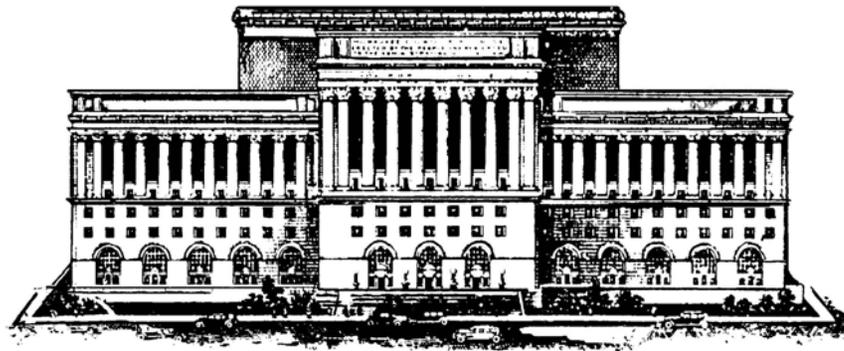


**COUNTY OF MILWAUKEE**  
**SUMMARY OF 2010 BUDGET REQUESTS**  
**AND REVENUE ESTIMATES**



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

**August 14, 2009**

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

August 14, 2009

To comply with the provisions of Section 59.60 of the Wisconsin Statutes, the 2010 annual budget request and comparative data are submitted for the year beginning January 1, 2010. Included are detailed schedules of the principal and interest due on General County Bonds, a schedule of requested 2010 capital improvements, including reimbursement revenue and the net County cost, and a summary schedule of sources for requested 2010 financing.

The requested expenditure budget for 2010 amounts to \$1,541,224,330, offset by non-property tax revenue of \$1,135,487,336 and bond issuance of \$114,537,254. The following comparative 2009 adopted budget and 2010 requested budget data summarize budget financial tax levy requirements:

<u>General County</u>	2009 Adopted <u>Budget</u>	2010 Budget <u>Requests</u>	Tax Levy Increase <u>(Decrease)</u>
Expenditure Appropriations Including Bond Funds for General County Purposes	\$ 1,394,100,657	\$ 1,541,224,330	\$ 147,123,673
Revenues Including Bond Funds for General County Purposes	<u>1,136,463,373</u>	<u>1,250,024,590</u>	<u>113,561,217</u>
Tax Levy for General County Purpose	\$ 257,637,284	\$ 291,199,740	\$ 33,562,456

Major components of the \$33.6 million increase in requested tax levy include \$11.6 million for the Sheriff and HOC, \$8.8 million in Debt Service, \$6.9 million for the Combined Court Related Operations, \$3.7 million for DHHS (including BHD), \$1.7 million for the Register of Deeds and \$1.1 million for the District Attorney. Major revenue decreases include \$6.0 million in land sales, \$3.8 million in prior year surplus, \$3.3 million in earnings on investments, and \$1 million in state shared taxes.

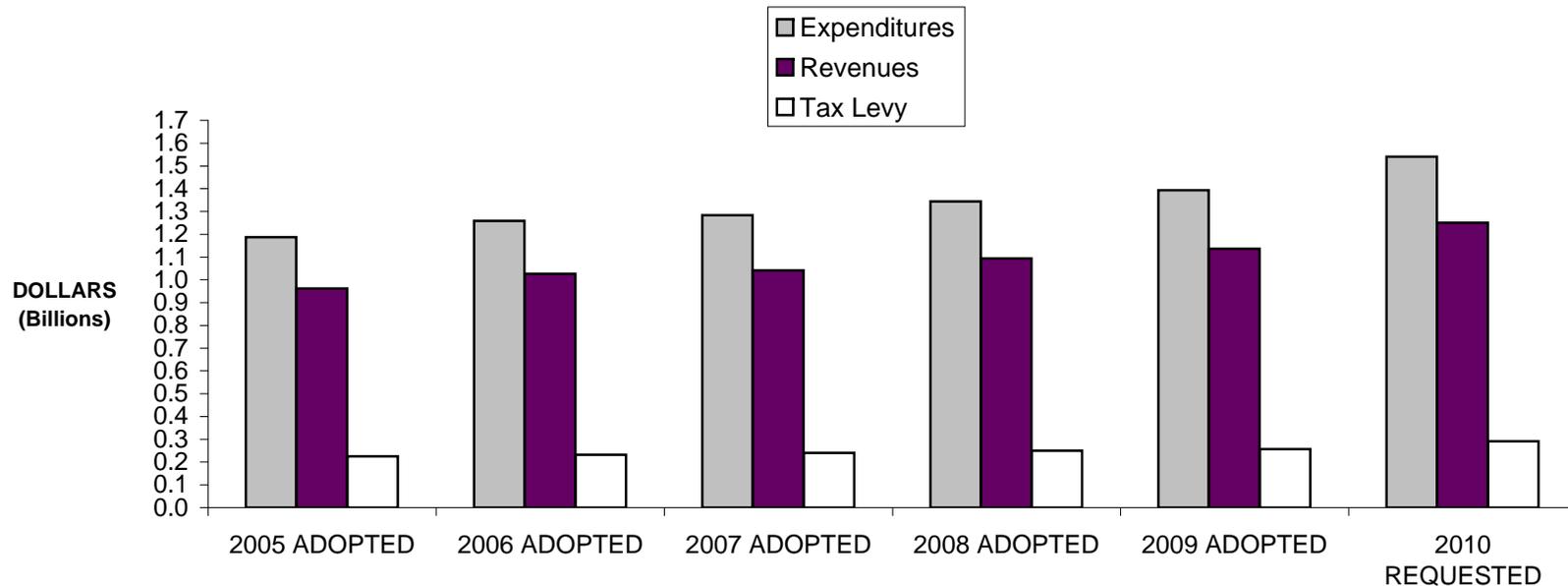
In the requested budget, departments absorb fringe benefit increases totaling \$34.8 million. The major components of the increase include health care and pension expenditures. Overall, health care benefits increase \$10.1 million from \$131.5 million in 2009 to \$141.6 million in the 2010 requested budget, which is based on the Department of Administrative Services' preliminary estimate as of March 2009. The retirement system contribution increases \$25.5 million from \$48.4 million in 2009 to \$73.9 million in 2010. Additionally, proprietary fund departments absorb net Other Post Employee Benefits (OPEB) totaling \$3.9 million.

The County Executive and the Finance and Audit Committee of the County Board of Supervisors will review the budget requests. A final budget for 2010 will be presented to the County Board of Supervisors which will differ from the departmental requests.

A functional group summary of 2010 budget requests compared with the same items for the 2009 budget as adopted follows on page 11:

## REQUESTED 2010 BUDGET FOR GENERAL COUNTY PURPOSES

	2009 ADOPTED	2010 REQUESTED	CHANGE	PERCENT
<b>EXPENDITURE</b>	<b>\$1,394,100,657</b>	<b>\$1,541,224,330</b>	<b>\$147,123,673</b>	<b>10.55%</b>
<b>REVENUE</b>	<u><b>1,136,463,373</b></u>	<u><b>1,250,024,590</b></u>	<u><b>113,561,217</b></u>	<u><b>9.99%</b></u>
<b>TAX LEVY</b>	<b>\$257,637,284</b>	<b>\$291,199,740</b>	<b>\$33,562,456</b>	<b>13.03%</b>



**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>2009 Adopted Budget</b>		<b>2010 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	\$ 325,073,187	\$ 5.24	\$ 358,635,643	\$ 6.16
County Sales and Use Tax Credit	<u>(67,435,903)</u>	<u>(1.09)</u>	<u>(67,435,903)</u>	<u>(1.16)</u>
Net General County	\$ 257,637,284	\$ 4.16	\$ 291,199,740	\$ 5.00
State Charges-Charitable and Penal Institutions <sup>2</sup>	\$ 36,296		\$ 36,296	
State Forestry <sup>2</sup>	<u>11,578,042</u>		<u>11,578,042</u>	
Total State Charges	\$ 11,614,338	\$ 0.19	\$ 11,614,338	\$ 0.20
Southeastern Wisconsin Regional Planning Commission	\$ <u>841,885</u>	\$ <u>0.01</u>	\$ <u>837,070</u>	\$ <u>0.01</u>
Totals	\$ 270,093,507	\$ 4.36	\$ 303,651,148	\$ 5.21
<b>Milwaukee County Equalized Property Valuation (Excluding TID)</b>				
All Municipalities (2009 Budget)	\$ 65,271,918,500			
City of Milwaukee Value (2009 Budget)	\$ 31,045,313,100			
City of Milwaukee Portion (2009 Budget)	47.563%			
<b>City of Milwaukee Assessed Valuation</b>				
2009 Budget	\$ 29,490,362,695			
2010 Budget (Estimate)	\$ 27,702,710,748			

Note:

1. The assessed rate for the City of Milwaukee is based on estimate from the City of Milwaukee Assessor's Office.
2. Amounts for the 2010 Budget are not available until August 15, 2009.

## Debt Service Payments and Capital Improvements

### Debt Service Payments

The following schedule shows requirements for 2009 debt retirement:

<u>Bond and Note Expenditures and Revenues</u>	<u>2010 Requested Budget</u>
Debt Service Principal	\$ 63,174,081
Debt Service Interest	46,809,889
Debt Service Revenues and Contributions	(2,929,034)
Interest Allocation to Proprietary Fund Departments	<u>(38,494,136)</u>
Total Tax Levy for Debt Service	\$ 68,560,800

### Capital Improvements

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

Airport	\$ 88,838,000
Highways and Bridges	27,040,845
Mass Transit	65,645,000
Environmental	513,500
Museum	1,128,598
Parks	7,837,340
Zoo	2,063,708
Behavioral Health Division	13,186,030
County Grounds	2,892,240
Department of Health and Human Services	2,227,698
Courthouse Complex	2,954,400
House of Correction	5,817,800
Other County Agencies	<u>35,437,969</u>
Total Capital Improvement Requests	\$ 255,583,128

**Capital Improvement Financing Sources**

Reimbursement Revenues	\$	118,297,255
Sales Tax Revenue		600,000
Private Contribution		574,119
Airport Revenue Bonds		27,966,500
Airport Reserve		2,735,275
PFC Cash Financing		18,839,225
Corporate Purpose Bonds		<u>86,570,754</u>
	\$	255,583,128

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

Debt Financing	83.43%
Cash Financing (Including Airport)	16.57%
Cash Financing (Excluding Airport)	2.48%

## Outstanding County Bonds and Notes

The following summary reflects Milwaukee County bond and note activity for 2009.

Bonds and Notes Outstanding as of December 31, 2008	\$	438,719,716	
Taxable Pension Promissory Notes, Series 2009A		265,000,000	
Taxable Corporate Purpose Bonds, Series 2009C		24,775,000	
Promissory Notes, Series 2009D		17,250,000	
Refunded Bonds		(9,945,000)	
Sinking Fund		<u>(52,634,028)</u>	
Subtotal	\$	683,165,688	
Accretion of Capital Appreciation Bonds	\$	<u>1,064,865</u>	
Bonds and Notes Outstanding as of December 31, 2009 (Projected)	\$	684,230,553	

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, 2008 equalized valuation is being used to calculate the legal debt limit since updated information for January 1, 2009 property values will not be available until August 15, 2009.

### Calculation of Legal Debt Limit

Equalized Property Values as of January 1, 2008 (Includes TID)	\$	68,224,068,500	
5.0 Percent Statutory Debt Limit	\$	3,411,203,425	
Projected Outstanding Year-end 2009 Debt	\$	684,230,553	20.1%
Debt Margin for Future Bond Issues	\$	2,726,972,872	79.9%

The County's current outstanding general obligation debt issued for general County purposes represents 20.1 percent of the County's legal limit. The following schedule reflects these actual debt service costs.

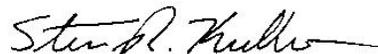
<u>Year</u>	<u>Principal</u>	<u>Year</u>	<u>Principal</u>	<u>Year</u>	<u>Principal</u>
2010	\$ 62,292,437	2017	\$ 37,144,200	2024	\$ 20,815,000
2011	62,456,726	2018	28,720,000	2025	18,210,000
2012	62,547,305	2019	28,005,000	2026	19,400,000
2013	63,683,124	2020	26,710,000	2027	20,670,000
2014	60,144,145	2021	25,565,000	2028	<u>22,015,000</u>
2015	40,885,488	2022	24,055,000		
2016	38,587,128	2023	22,325,000		
				Total	\$ 684,230,553

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 2010 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,



Steven R. Kreklow  
Fiscal and Budget Administrator

**Milwaukee County**  
**2009 Adopted Budget Compared with 2010 Requested Budget**

<u>Org #</u>	<u>Org Description</u>	<u>2009 Adopted Expenditures</u>	<u>2009 Adopted Revenue</u>	<u>2009 Adopted Tax Levy</u>	<u>2010 Requested Expenditures</u>	<u>2010 Requested Revenue</u>	<u>2010 Requested Tax Levy</u>	<u>Requested Tax Levy Change</u>	<u>Requested % Levy Change</u>
<b>Legislative &amp; Executive</b>									
1000	County Board	\$6,627,044	\$25,500	\$6,601,544	\$7,147,342	\$25,500	\$7,121,842	\$520,298	7.88%
1001	County Board - Department of Audit	\$2,693,890	\$0	\$2,693,890	\$2,902,394	\$0	\$2,902,394	\$208,504	7.74%
1040	County Board - Comm Business Dev Partners	\$1,012,899	\$279,639	\$733,260	\$946,056	\$439,078	\$506,978	(\$226,282)	(30.86%)
1011	County Executive - General Office	\$1,353,623	\$29,000	\$1,324,623	\$1,435,088	\$29,000	\$1,406,088	\$81,465	6.15%
1021	County Executive - Veterans Service	\$335,364	\$13,000	\$322,364	\$333,845	\$13,000	\$320,845	(\$1,519)	(0.47%)
	<b>Legislative &amp; Executive</b>	<b>\$12,022,820</b>	<b>\$347,139</b>	<b>\$11,675,681</b>	<b>\$12,764,725</b>	<b>\$506,578</b>	<b>\$12,258,147</b>	<b>\$582,466</b>	<b>4.99%</b>
<b>Administration</b>									
1110	Civil Service Commission	\$61,694	\$0	\$61,694	\$53,636	\$0	\$53,636	(\$8,058)	(13.06%)
1120	Personnel Review Board	\$199,086	\$0	\$199,086	\$174,253	\$0	\$174,253	(\$24,833)	(12.47%)
1130	Corporation Counsel	\$1,849,488	\$160,000	\$1,689,488	\$1,837,435	\$175,000	\$1,662,435	(\$27,053)	(1.60%)
1019	DAS - Office for Persons with Disabilities	\$800,929	\$138,500	\$662,429	\$821,878	\$182,000	\$639,878	(\$22,551)	(3.40%)
1135	DAS - Labor Relations	\$613,151	\$0	\$613,151	\$613,151	\$0	\$613,151	\$0	0.00%
1140	DAS - Human Resources	\$3,028,691	\$56,200	\$2,972,491	\$2,840,730	\$6,200	\$2,834,530	(\$137,961)	(4.64%)
1188	DAS - Employee Benefits	\$2,377,294	\$1,458,066	\$919,228	\$2,735,598	\$1,847,663	\$887,935	(\$31,293)	(3.40%)
1150	DAS - Risk Management	\$7,193,505	\$7,193,505	\$0	\$7,321,318	\$7,284,361	\$36,957	\$36,957	0.00%
1151	DAS - Fiscal Affairs	\$4,153,527	\$551,000	\$3,602,527	\$4,055,389	\$576,000	\$3,479,389	(\$123,138)	(3.42%)
1152	DAS - Procurement	\$892,381	\$0	\$892,381	\$865,452	\$0	\$865,452	(\$26,929)	(3.02%)
1160	DAS - Information Management Services	\$18,205,783	\$17,349,926	\$855,857	\$17,030,750	\$16,174,893	\$855,857	\$0	0.00%
1192	DAS - Economic & Community Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
1905	Ethics Board	\$58,675	\$0	\$58,675	\$54,386	\$0	\$54,386	(\$4,289)	(7.31%)
	<b>Administration</b>	<b>\$39,434,204</b>	<b>\$26,907,197</b>	<b>\$12,527,007</b>	<b>\$38,403,976</b>	<b>\$26,246,117</b>	<b>\$12,157,859</b>	<b>(\$369,147)</b>	<b>(2.95%)</b>
<b>Courts &amp; Judiciary</b>									
2000	Combined Court Related Operations	\$50,952,331	\$11,214,877	\$39,737,454	\$57,666,502	\$10,981,041	\$46,685,461	\$6,948,007	17.48%
2430	Department Of Child Support Enforcement	\$17,626,918	\$16,469,517	\$1,157,401	\$18,352,955	\$17,195,554	\$1,157,401	\$0	0.00%
	<b>Courts &amp; Judiciary</b>	<b>\$68,579,249</b>	<b>\$27,684,394</b>	<b>\$40,894,855</b>	<b>\$76,019,457</b>	<b>\$28,176,595</b>	<b>\$47,842,862</b>	<b>\$6,948,007</b>	<b>16.99%</b>

**Milwaukee County**  
**2009 Adopted Budget Compared with 2010 Requested Budget**

<u>Org #</u>	<u>Org Description</u>	<u>2009 Adopted Expenditures</u>	<u>2009 Adopted Revenue</u>	<u>2009 Adopted Tax Levy</u>	<u>2010 Requested Expenditures</u>	<u>2010 Requested Revenue</u>	<u>2010 Requested Tax Levy</u>	<u>Requested Tax Levy Change</u>	<u>Requested % Levy Change</u>
<b>Public Safety</b>									
4000	Sheriff	\$93,152,040	\$15,634,308	\$77,517,732	\$96,873,733	\$15,368,598	\$81,505,135	\$3,987,403	5.14%
4300	House of Correction	\$50,365,974	\$4,789,985	\$45,575,989	\$57,989,363	\$4,841,151	\$53,148,212	\$7,572,223	16.61%
4500	District Attorney	\$20,556,861	\$8,705,178	\$11,851,683	\$21,267,786	\$8,332,029	\$12,935,757	\$1,084,075	9.15%
4900	Medical Examiner	\$4,554,055	\$1,084,585	\$3,469,470	\$4,894,021	\$1,877,688	\$3,016,333	(\$453,137)	(13.06%)
	<b>Public Safety</b>	<b>\$168,628,930</b>	<b>\$30,214,056</b>	<b>\$138,414,874</b>	<b>\$181,024,903</b>	<b>\$30,419,466</b>	<b>\$150,605,437</b>	<b>\$12,190,564</b>	<b>8.81%</b>
<b>General Government</b>									
3010	Election Commission	\$602,715	\$40,500	\$562,215	\$1,101,995	\$40,500	\$1,061,495	\$499,280	88.81%
3090	County Treasurer	\$1,547,455	\$2,607,500	(\$1,060,045)	\$1,691,899	\$2,786,624	(\$1,094,725)	(\$34,680)	(3.27%)
3270	County Clerk	\$801,536	\$480,625	\$320,911	\$837,517	\$507,250	\$330,267	\$9,356	2.92%
3400	Register of Deeds	\$4,276,590	\$5,235,954	(\$959,364)	\$4,771,549	\$4,027,500	\$744,049	\$1,703,413	177.56%
	<b>General Government</b>	<b>\$7,228,296</b>	<b>\$8,364,579</b>	<b>(\$1,136,283)</b>	<b>\$8,402,960</b>	<b>\$7,361,874</b>	<b>\$1,041,086</b>	<b>\$2,177,369</b>	<b>191.62%</b>
<b>Transportation and Public Works</b>									
5040	Airport	\$76,622,183	\$78,481,579	(\$1,859,396)	\$81,972,318	\$83,204,350	(\$1,232,032)	\$627,364	33.74%
5070	Transportation Services	\$2,296,447	\$2,068,861	\$227,586	\$2,378,983	\$2,211,736	\$167,247	(\$60,339)	(26.51%)
5080	Architectural, Engineering & Environmental Svcs	\$6,313,363	\$5,648,378	\$664,985	\$6,950,415	\$6,376,283	\$574,132	(\$90,853)	(13.66%)
5100	Highway Maintenance	\$17,630,145	\$16,775,521	\$854,624	\$18,638,879	\$17,889,116	\$749,763	(\$104,861)	(12.27%)
5300	Fleet Management	\$9,414,622	\$9,375,504	\$39,118	\$7,237,181	\$9,449,251	(\$2,212,070)	(\$2,251,188)	(5754.86%)
5500	Water Utility	\$1,769,657	\$1,769,657	\$0	\$2,241,586	\$2,241,586	\$0	\$0	0.00%
5600	Transit/Paratransit System	\$123,798,682	\$101,033,265	\$22,765,417	\$122,235,975	\$103,252,225	\$18,983,750	(\$3,781,667)	(16.61%)
5700	Facilities Management	\$22,643,776	\$24,938,726	(\$2,294,950)	\$23,305,144	\$25,713,833	(\$2,408,689)	(\$113,739)	(4.96%)
5800	Director's Office	\$1,743,405	\$2,279,397	(\$535,992)	\$1,669,479	\$2,230,500	(\$561,021)	(\$25,029)	(4.67%)
	<b>Transportation and Public Works</b>	<b>\$262,232,280</b>	<b>\$242,370,888</b>	<b>\$19,861,392</b>	<b>\$266,629,960</b>	<b>\$252,568,880</b>	<b>\$14,061,080</b>	<b>(\$5,800,312)</b>	<b>(29.20%)</b>

**Milwaukee County**  
**2009 Adopted Budget Compared with 2010 Requested Budget**

<u>Org #</u>	<u>Org Description</u>	<u>2009 Adopted Expenditures</u>	<u>2009 Adopted Revenue</u>	<u>2009 Adopted Tax Levy</u>	<u>2010 Requested Expenditures</u>	<u>2010 Requested Revenue</u>	<u>2010 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	\$187,598,123	\$130,761,942	\$56,836,181	\$185,678,702	\$132,970,531	\$52,708,171	(\$4,128,010)	(7.26%)
7900	Department On Aging	\$280,654,503	\$277,762,775	\$2,891,728	\$276,040,040	\$273,525,992	\$2,514,048	(\$377,680)	(13.06%)
8000	Dept of Health & Human Services	\$198,262,487	\$177,888,876	\$20,373,611	\$153,938,263	\$125,353,627	\$28,584,636	\$8,211,025	40.30%
	<b>Health &amp; Human Services</b>	<b>\$666,515,113</b>	<b>\$586,413,593</b>	<b>\$80,101,520</b>	<b>\$615,657,005</b>	<b>\$531,850,150</b>	<b>\$83,806,855</b>	<b>\$3,705,335</b>	4.63%
<b>Parks, Recreation &amp; Culture</b>									
1908	Milwaukee County Historical Society	\$242,550	\$0	\$242,550	\$242,550	\$0	\$242,550	\$0	0.00%
1912	VISIT Milwaukee	\$25,000	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	0.00%
1914	War Memorial	\$1,504,594	\$0	\$1,504,594	\$1,504,594	\$0	\$1,504,594	\$0	0.00%
1915	Villa Terrace/Charles Allis Art Museums	\$243,656	\$0	\$243,656	\$250,000	\$0	\$250,000	\$6,344	2.60%
1916	Marcus Center for the Performing Arts	\$1,280,000	\$0	\$1,280,000	\$1,280,000	\$0	\$1,280,000	\$0	0.00%
1966	Federated Library System	\$66,650	\$0	\$66,650	\$66,650	\$0	\$66,650	\$0	0.00%
1974	Milwaukee County Funds for the Performing Arts	\$377,688	\$0	\$377,688	\$377,688	\$0	\$377,688	\$0	0.00%
9000	Parks, Recreation & Culture	\$43,722,716	\$19,157,504	\$24,565,212	\$42,928,425	\$23,071,599	\$19,856,826	(\$4,708,386)	(19.17%)
9500	Zoological Department	\$23,818,680	\$18,362,730	\$5,455,950	\$23,369,771	\$18,626,406	\$4,743,365	(\$712,585)	(13.06%)
9700	Milwaukee Public Museum	\$3,502,376	\$0	\$3,502,376	\$3,502,376	\$0	\$3,502,376	\$0	0.00%
9910	UW Extension	\$494,809	\$121,080	\$373,729	\$467,658	\$121,080	\$346,578	(\$27,151)	(7.26%)
	<b>Parks, Recreation &amp; Culture</b>	<b>\$75,278,719</b>	<b>\$37,641,314</b>	<b>\$37,637,405</b>	<b>\$74,014,712</b>	<b>\$41,819,085</b>	<b>\$32,195,627</b>	<b>(\$5,441,778)</b>	(14.46%)

**Milwaukee County**  
**2009 Adopted Budget Compared with 2010 Requested Budget**

<u>Org #</u>	<u>Org Description</u>	2009 Adopted Expenditures	2009 Adopted Revenue	2009 Adopted Tax Levy	2010 Requested Expenditures	2010 Requested Revenue	2010 Requested Tax Levy	Requested Tax Levy Change	Requested % Levy Change
<b>Debt Service</b>									
9960	General County Debt Service	\$68,638,134	\$8,870,767	\$59,767,367	\$71,489,834	\$2,929,034	\$68,560,800	\$8,793,433	14.71%
	<b>Debt Service</b>	<b>\$68,638,134</b>	<b>\$8,870,767</b>	<b>\$59,767,367</b>	<b>\$71,489,834</b>	<b>\$2,929,034</b>	<b>\$68,560,800</b>	<b>\$8,793,433</b>	<b>14.71%</b>
<b>County-Wide Revenue</b>									
1901	Unclaimed Money	\$0	\$950,000	(\$950,000)	\$0	\$900,000	(\$900,000)	\$50,000	5.26%
1933	Land Sales	\$0	\$6,030,117	(\$6,030,117)	\$0	\$0	\$0	\$6,030,117	100.00%
1937	Potawatomi Revenue	\$0	\$3,911,477	(\$3,911,477)	\$0	\$3,714,581	(\$3,714,581)	\$196,896	5.03%
1969	Medicare Part D	\$0	\$3,593,974	(\$3,593,974)	\$0	\$2,932,000	(\$2,932,000)	\$661,974	18.42%
1992	Earnings on Investments	\$0	\$5,962,842	(\$5,962,842)	\$0	\$2,709,111	(\$2,709,111)	\$3,253,731	54.57%
1993	State Shared Taxes	\$0	\$37,733,754	(\$37,733,754)	\$0	\$36,720,729	(\$36,720,729)	\$1,013,025	2.68%
1994	State Exempt Computer Aid	\$0	\$2,788,956	(\$2,788,956)	\$0	\$2,635,563	(\$2,635,563)	\$153,393	5.50%
1996	County Sales Tax Revenue	\$0	\$67,435,903	(\$67,435,903)	\$0	\$67,435,903	(\$67,435,903)	\$0	0.00%
1997	Power Plant Revenue	\$0	\$356,880	(\$356,880)	\$0	\$356,880	(\$356,880)	\$0	0.00%
1998	Surplus from Prior Year	\$0	\$7,946,529	(\$7,946,529)	\$0	\$4,175,000	(\$4,175,000)	\$3,771,529	47.46%
1999	Other Misc. Revenue	\$0	\$40,000	(\$40,000)	\$0	\$40,000	(\$40,000)	\$0	0.00%
	<b>County-Wide Revenue</b>	<b>\$0</b>	<b>\$136,750,432</b>	<b>(\$136,750,432)</b>	<b>\$0</b>	<b>\$121,619,767</b>	<b>(\$121,619,767)</b>	<b>\$15,130,665</b>	<b>11.06%</b>
<b>County-Wide Non-Departmentals</b>									
1913	Civil Air Patrol	\$10,500	\$0	\$10,500	\$10,500	\$0	\$10,500	\$0	0.00%
1921	Human Resource and Payroll System	\$1,662,145	\$1,662,145	\$0	\$1,662,145	\$1,662,145	\$0	\$0	0.00%
1923	MCAMLIS	\$879,000	\$879,000	\$0	\$0	\$0	\$0	\$0	0.00%
1930	Offset to Internal Service Charges	(\$60,785,046)	(\$60,852,453)	\$67,407	(\$61,296,398)	(\$61,296,398)	\$0	(\$67,407)	(100.00%)
1935	Charges To Other County Depts.	(\$7,905,809)	\$0	(\$7,905,809)	(\$10,724,188)	\$0	(\$10,724,188)	(\$2,818,379)	(35.65%)
1945	Appropriation for Contingencies	\$7,760,427	\$0	\$7,760,427	\$6,000,000	\$0	\$6,000,000	(\$1,760,427)	(22.68%)
1950	Employee Fringe Benefits	\$6,396,056	\$6,396,056	\$0	\$5,824,100	\$5,824,100	\$0	\$0	0.00%
1961	Litigation Reserve	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	0.00%
1985	Capital Outlay/Depreciation Contra	(\$1,953,765)	\$3,791,361	(\$5,745,126)	(\$44,983)	\$3,814,011	(\$3,858,994)	\$1,886,132	32.83%
1987	Debt Issue Expense	\$187,849	\$176,349	\$11,500	\$11,500	\$0	\$11,500	\$0	0.00%
1989	Investment Advisory Services	\$245,000	\$0	\$245,000	\$245,000	\$0	\$245,000	\$0	0.00%
	<b>County-Wide Non-Departmentals</b>	<b>(\$53,303,643)</b>	<b>(\$47,947,542)</b>	<b>(\$5,356,101)</b>	<b>(\$58,112,324)</b>	<b>(\$49,996,142)</b>	<b>(\$8,116,182)</b>	<b>(\$2,760,081)</b>	<b>(51.53%)</b>

**Milwaukee County**  
**2009 Adopted Budget Compared with 2010 Requested Budget**

<u>Org #</u>	<u>Org Description</u>	2009 Adopted Expenditures	2009 Adopted Revenue	2009 Adopted Tax Levy	2010 Requested Expenditures	2010 Requested Revenue	2010 Requested Tax Levy	Requested Tax Levy Change	Requested % Levy Change
<b>Capital Improvements</b>									
1300	Airport	\$25,914,800	\$25,914,800	\$0	\$88,838,000	\$88,838,000	\$0	\$0	0.00%
1200	Highway	\$18,242,150	\$18,242,150	\$0	\$27,040,845	\$27,040,845	\$0	\$0	0.00%
1250	Mass Transit	\$3,558,000	\$3,558,000	\$0	\$65,645,000	\$65,645,000	\$0	\$0	0.00%
1375	Environmental	\$517,400	\$517,400	\$0	\$513,500	\$513,500	\$0	\$0	0.00%
1400	Parks, Recreation, & Culture	\$8,671,640	\$8,671,640	\$0	\$7,837,340	\$7,837,340	\$0	\$0	0.00%
1510	Mckinley Marina	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
1550	Museum	\$975,600	\$975,600	\$0	\$1,128,598	\$1,128,598	\$0	\$0	0.00%
1575	Zoological Department	\$2,035,230	\$2,035,230	\$0	\$2,063,708	\$2,063,708	\$0	\$0	0.00%
1600	Behavioral Health	\$167,696	\$167,696	\$0	\$13,186,030	\$13,186,030	\$0	\$0	0.00%
1625	Human Services	\$1,237,850	\$1,237,850	\$0	\$2,227,698	\$2,227,698	\$0	\$0	0.00%
1700	County Grounds	\$444,600	\$444,600	\$0	\$2,892,240	\$2,892,240	\$0	\$0	0.00%
1750	Courthouse Complex	\$2,445,316	\$2,445,316	\$0	\$2,954,400	\$2,954,400	\$0	\$0	0.00%
1800	House of Correction	\$831,482	\$831,482	\$0	\$5,817,800	\$5,817,800	\$0	\$0	0.00%
1850	Other Agencies	\$12,780,302	\$12,780,302	\$0	\$35,437,969	\$35,437,969	\$0	\$0	0.00%
	<b>Capital Improvements</b>	<b>\$77,822,066</b>	<b>\$77,822,066</b>	<b>\$0</b>	<b>\$255,583,128</b>	<b>\$255,583,128</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</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	\$47,235	\$47,235	\$0	\$48,325	\$48,325	\$0	\$0	0.00%
320	Zoo Railroad	\$930,155	\$930,155	\$0	\$966,620	\$966,620	\$0	\$0	0.00%
601	Office on Disabilities Expendable Trust	\$12,000	\$12,000	\$0	\$25,000	\$25,000	\$0	\$0	0.00%
	<b>Trust Funds</b>	<b>\$1,024,490</b>	<b>\$1,024,490</b>	<b>\$0</b>	<b>\$1,075,045</b>	<b>\$1,075,045</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Miscellaneous - Discrepancy</b>									
1971	REQ Discrepancy	\$0	\$0	\$0	(\$1,729,050)	(\$134,987)	(\$1,594,063)	(\$1,594,063)	0.00%
	<b>Miscellaneous - Discrepancy</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,729,050)</b>	<b>(\$134,987)</b>	<b>(\$1,594,063)</b>	<b>(\$1,594,063)</b>	<b>0.00%</b>
	<b>Grand Total Debt Service</b>	<b>\$68,638,134</b>	<b>\$8,870,767</b>	<b>\$59,767,367</b>	<b>\$71,489,834</b>	<b>\$2,929,034</b>	<b>\$68,560,800</b>	<b>\$8,793,433</b>	<b>14.71%</b>
	<b>Grand Total Operating Purpose</b>	<b>\$1,247,640,457</b>	<b>\$1,049,770,540</b>	<b>\$197,869,917</b>	<b>\$1,214,151,368</b>	<b>\$991,512,428</b>	<b>\$222,638,940</b>	<b>\$24,769,023</b>	<b>12.52%</b>
	<b>Grand Total Capital</b>	<b>\$77,822,066</b>	<b>\$77,822,066</b>	<b>\$0</b>	<b>\$255,583,128</b>	<b>\$255,583,128</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
	<b>Grand Total</b>	<b>\$1,394,100,657</b>	<b>\$1,136,463,373</b>	<b>\$257,637,284</b>	<b>\$1,541,224,330</b>	<b>\$1,250,024,590</b>	<b>\$291,199,740</b>	<b>\$33,562,456</b>	<b>13.03%</b>

**Milwaukee County**  
**2009 Adopted Budget Compared with 2010 Requested Budget**

<u>Org Description</u>	<b>2009 Adopted Expenditures</b>	<b>2009 Adopted Revenue</b>	<b>2009 Adopted Tax Levy</b>	<b>2010 Requested Expenditures</b>	<b>2010 Requested Revenue</b>	<b>2010 Requested Tax Levy</b>	<b>Requested Tax Levy Change</b>	<b>Requested % Levy Change</b>
Legislative & Executive	\$12,022,820	\$347,139	\$11,675,681	\$12,764,725	\$506,578	\$12,258,147	\$582,466	4.99%
Administration	\$39,434,204	\$26,907,197	\$12,527,007	\$38,403,976	\$26,246,117	\$12,157,859	(\$369,147)	(2.95%)
Courts & Judiciary	\$68,579,249	\$27,684,394	\$40,894,855	\$76,019,457	\$28,176,595	\$47,842,862	\$6,948,007	16.99%
General Government	\$7,228,296	\$8,364,579	(\$1,136,283)	\$8,402,960	\$7,361,874	\$1,041,086	\$2,177,369	191.62%
Public Safety	\$168,628,930	\$30,214,056	\$138,414,874	\$181,024,903	\$30,419,466	\$150,605,437	\$12,190,564	8.81%
Transportation and Public Works	\$262,232,280	\$242,370,888	\$19,861,392	\$266,629,960	\$252,568,880	\$14,061,080	(\$5,800,312)	(29.20%)
Health & Human Services	\$666,515,113	\$586,413,593	\$80,101,520	\$615,657,005	\$531,850,150	\$83,806,855	\$3,705,335	4.63%
Parks, Recreation & Culture	\$75,278,719	\$37,641,314	\$37,637,405	\$74,014,712	\$41,819,085	\$32,195,627	(\$5,441,778)	(14.46%)
Debt Service	\$68,638,134	\$8,870,767	\$59,767,367	\$71,489,834	\$2,929,034	\$68,560,800	\$8,793,433	14.71%
County-Wide Non-Departmentals	(\$53,303,643)	(\$47,947,542)	(\$5,356,101)	(\$58,112,324)	(\$49,996,142)	(\$8,116,182)	(\$2,760,081)	(51.53%)
County-Wide Revenue	\$0	\$136,750,432	(\$136,750,432)	\$0	\$121,619,767	(\$121,619,767)	\$15,130,665	11.06%
Capital Improvements	\$77,822,066	\$77,822,066	\$0	\$255,583,128	\$255,583,128	\$0	\$0	0
Trust Funds	\$1,024,490	\$1,024,490	\$0	\$1,075,045	\$1,075,045	\$0	\$0	0
Miscellaneous - Discrepancy	\$0	\$0	\$0	(\$1,729,050)	(\$134,987)	(\$1,594,063)	(\$1,594,063)	0
<b>Grand Total</b>	<b>\$1,394,100,657</b>	<b>\$1,136,463,373</b>	<b>\$257,637,284</b>	<b>\$1,541,224,330</b>	<b>\$1,250,024,590</b>	<b>\$291,199,740</b>	<b>\$33,562,456</b>	<b>13.03%</b>

**Milwaukee County  
2010 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 12/31/2009</u>	<u>Principal</u>	<u>Interest</u>
Refunding Bonds	5.04	10/15/93	10/01/11	\$ 20,974,991	\$ 6,087,251	\$ 397,329
Airport Bonds	4.60	05/01/99	10/01/14	2,730,000	455,000	107,153
Corporate Purpose Bonds	4.40	04/01/01	10/01/16	20,000,000	2,500,000	875,000
Taxable Bonds	6.06	06/01/01	12/01/11	750,000	250,000	31,375
Refunding Bonds	3.87	10/01/01	12/01/11	18,075,000	6,250,000	345,000
Airport Refunding Bonds	4.47	10/01/01	12/01/11	435,000	145,000	12,905
Refunding Bonds	4.08	06/01/02	09/01/11	15,700,000	7,850,000	392,500
Corporate Purpose Bonds	4.20	02/01/02	08/01/17	22,725,000	2,525,000	1,028,938
Corporate Purpose Bonds	3.95	02/01/03	08/01/18	17,325,000	1,725,000	801,750
Refunding Bonds	3.48	07/01/03	08/01/17	100,025,000	480,000	3,363,805
Corporate Purpose Bonds	3.72	02/01/04	08/01/19	20,955,000	1,630,000	758,144
Corporate Purpose Bonds	4.24	06/01/06	12/01/20	21,050,000	1,450,000	860,200
Refunding Bonds	3.89	02/01/06	10/01/15	62,500,000	12,735,000	2,997,413
Corporate Purpose Bonds	4.14	04/01/07	10/01/21	28,980,000	1,175,000	1,449,000
Corporate Purpose Bonds	4.12	06/01/08	12/01/22	32,100,000	2,020,000	1,267,375
Corporate Purpose Bonds	3.93	06/01/08	12/01/23	30,860,000	985,000	1,174,063
Corporate Purpose Bonds	***	****	****	24,775,000	375,000	1,731,211
Corporate Purpose Bonds	***	****	****	30,000,000	1,065,000	3,711,344
Refunding Bonds	***	****	****	<u>17,250,000</u>	<u>3,350,000</u>	<u>298,493</u>
Projected Outstanding Balance as of December 31, 2009 and Associated Debt Service				\$ 487,209,991	\$ 53,052,251	\$ 21,602,998
STFLP-Housing	6.00	03/15/09	03/15/17	\$ 1,000,000	\$ 96,830	\$ 49,780
				\$ 1,000,000	\$ 96,830	\$ 49,780
				\$ 488,209,991	\$ 53,149,081	\$ 21,652,776
Taxable GO Notes	6.84	12/01/09	12/01/33	\$ 265,000,000	\$ 10,025,000	\$ 15,880,613
Taxable Pension Notes	5.39	12/01/09	12/01/13	135,000,000	-	7,276,500
				<u>\$ 400,000,000</u>	<u>\$ 10,025,000</u>	<u>\$ 23,157,113</u>
2010 Total Stabilization Fund Contribution						<u>\$ 107,983,970</u>
						<u>2,000,000</u>
						<u>\$ 109,983,970</u>

# Milwaukee County

## Summary of 2010 Requested Capital Improvements Budget

As of June19, 2009 at 10:16:49 AM

Project	Description	2010 Requested	Federal	State	Local	Net County Contribution
<b>TRANSPORTATION AND PUBLIC WORKS</b>						
<b>Highway</b>						
WH010	Reconst. Mill Rd. 43rd St. to Teutonia Avenue	300,000	240,000	0	0	60,000
WH010	Reconstruct CTH "Y" Layton Avenue 27th to 43rd	740,000	552,000	0	0	188,000
WH010	Reconstruct CTH "V" South 13th Street	6,000,000	4,800,000	0	0	1,200,000
WH020	Resurface W. Oklahoma Ave. : 108th to 72nd St.	910,000	0	420,000	0	490,000
WH020	Rehab Old Loomis Rd.: Rawson to 76th St.	342,000	0	0	0	342,000
WH021	West Mill Road - 84th to 56th	1,086,000	835,200	0	0	250,800
WH022	N. 107th St. Brown Deer to NCL	693,000	0	337,500	0	355,500
WH030	Whitnall Park Bridge - Root River	150,000	120,000	0	0	30,000
WH030	Milwaukee River Parkway Bridge 646	2,000,000	1,600,000	0	0	400,000
WH080	Lake Park Bridge over Drainage Ravine	300,000	240,000	0	0	60,000
WH080	Kinnickinnic River Parkway Bridge #569	1,300,000	1,040,000	0	0	260,000
WH080	Jackson Park Bridge #568 over Kinnickinnic River	150,000	120,000	0	0	30,000
WH082	Reconstruct CTH ZZ College Howell to Penn	7,100,400	5,356,960	0	404,200	1,339,240
WH083	W. Silver Spring Drive-N 124th St. to N 69th St.	3,650,000	2,480,000	0	0	1,170,000
WH087	Ryan Rd Culvert East of S 112th	320,000	0	0	0	320,000
WH228	North Shop Improvements	1,999,445	0	0	0	1,999,445
	<b>Total Highway</b>	<b>27,040,845</b>	<b>17,384,160</b>	<b>757,500</b>	<b>404,200</b>	<b>8,494,985</b>
<b>Mass Transit</b>						
WT022	MCTS Complex Renovation/Repairs	1,000,000	800,000	0	0	200,000
WT026	New Flyer Buses	20,170,000	19,555,467	0	0	614,533
WT027	Fare Box Renovation	7,000,000	7,000,000	0	0	0
WT031	Roof Top Air Conditioning - Transit Admin	250,000	250,000	0	0	0
WT037	MCTS Maintenance Garage Parking Lot Resurfacing	260,000	208,000	0	0	52,000
WT038	Bike Racks on Buses	0	0	0	0	0
WT040	New Annunciators	2,200,000	2,200,000	0	0	0
WT041	Replace A/C units at FBZ	120,000	96,000	0	0	24,000
WT042	Replace A/C units at Fleet-Unit Repair	350,000	280,000	0	0	70,000
WT043	Replace A/C at Fleet - Admin	250,000	200,000	0	0	50,000
WT044	Replace Roof at FDL Maint	300,000	240,000	0	0	60,000
WT045	Replace Bus Vacuum at FDL garage	575,000	460,000	0	0	115,000
WT046	BRT - Wisconsin Ave Bus Shelters	3,580,000	3,043,000	0	0	537,000
WT046	BRT - Wisconsin Ave Intersection Bump-Outs	3,570,000	3,034,500	0	0	535,500
WT046	BRT - Wisconsin Ave Bus Garage Modifications	1,570,000	1,334,500	0	0	235,500
WT046	BRT - Wisconsin Ave Traffic Signal Controls	1,890,000	1,606,500	0	0	283,500

# Milwaukee County

## Summary of 2010 Requested Capital Improvements Budget

As of June 19, 2009 at 10:16:49 AM

WT046	BRT - Wisconsin Ave Kiosks	2,820,000	2,397,000	0	0	423,000
WT046	BRT - Wisconsin Ave Dispatch Office Renovation	870,000	739,500	0	0	130,500
WT046	BRT - Wisconsin Ave Farebox Stations	3,420,000	2,907,000	0	0	513,000
WT047	BRT - Fondy-National Bus Shelters	3,366,000	2,692,800	0	0	673,200
WT047	BRT - Fondy-National Intersection Bump-Outs	3,164,000	2,531,200	0	0	632,800
WT047	BRT - Fondy-National Bus Garage Modifications	994,000	795,200	0	0	198,800
WT047	BRT - Fondy-National Traffic Signal Controls	1,404,000	1,123,200	0	0	280,800
WT047	BRT - Fondy-National Kiosks	2,214,000	1,771,200	0	0	442,800
WT047	BRT - Fondy-National Dispatch Office Renovation	714,000	571,200	0	0	142,800
WT047	BRT - Fondy-National Farebox Stations	2,694,000	2,155,200	0	0	538,800
WT048	MCTS Admin Building - Heating System Replacement	400,000	320,000	0	0	80,000
WT303	HVAC Control System	500,000	400,000	0	0	100,000
	<b>Total Mass Transit</b>	<b>65,645,000</b>	<b>58,711,467</b>	<b>0</b>	<b>0</b>	<b>6,933,533</b>
	<b>Airport</b>					
WA022	GMIA - Abrasive Storage Building - Design	203,000	152,250	25,375	0	25,375
WA042	GMIA Bag Claim Remodeling	5,432,000	0	0	0	5,432,000
WA044	GMIA - In-line Baggage Screening Phase 1	22,148,000	0	0	0	22,148,000
WA062	GMIA Firehouse Garage Addition	167,000	0	0	0	167,000
WA064	GMIA - Phase II Mitigation Program	10,275,000	8,220,000	1,027,500	0	1,027,500
WA072	LJT R/W & TW Rehabilitation	275,000	261,250	6,875	0	6,875
WA094	Runway Safety Area - NEPA Compliance	28,835,000	21,626,250	3,604,375	0	3,604,375
WA095	GMIA Terminal Cable Tray System	347,000	0	0	0	347,000
WA096	GMIA Parking Structure Relighting	195,000	0	0	0	195,000
WA108	Terminal HVAC Replacements	382,000	0	0	0	382,000
WA122	GMIA Airfield Pavement Rehabilitation	850,000	637,500	106,250	0	106,250
WA123	GMIA Runway Safety Improvements	200,000	150,000	25,000	0	25,000
WA125	Security & Wildlife Deterrent Perimeter Fencing	315,000	236,250	39,375	0	39,375
WA131	GMIA Part 150 Study-Ramp Electrification-Design	184,000	147,200	18,400	0	18,400
WA133	GMIA - Concrete D Hammerhead Restroom Remodel -Design	2,190,000	0	0	0	2,190,000
WA134	GMIA - Perimeter & ARFF Road Reconfigure -Design	1,476,000	1,107,000	184,500	0	184,500
WA135	Runways 1L-19R & 7R-25L Intersect Repave Study	484,000	363,000	60,500	0	60,500
WA136	LJT - Terminal Parking Lot Repaving & Relighting	512,000	0	412,600	0	99,400
WA139	GMIA - Redundant Main Electric Svc Feed -Design	3,481,000	0	0	0	3,481,000
WA142	LJT RW 15L-33R Ext. -Environment Documentation	200,000	190,000	5,000	0	5,000
WA144	GMIA Terminal South Escalator Reorientation	1,915,000	0	0	0	1,915,000
WA145	GMIA Runway Guard Lights Phase 2	914,000	685,500	114,250	0	114,250
WA147	GMIA Deicing Pads - Collection at Cargo	100,000	0	0	0	100,000
WA148	GMIA - Fleet Maintenance Expansion	3,366,000	0	0	0	3,366,000
WA149	GMIA Snow Equipment Storage Building	330,000	0	0	0	330,000

# Milwaukee County

## Summary of 2010 Requested Capital Improvements Budget

As of June19, 2009 at 10:16:49 AM

WA150	GMIA Part 150 Study - Ground Run-up Enclosure	100,000	40,000	10,000	0	50,000
WA151	GMIA Part 150 Study - Noise Monitor System	290,000	232,000	29,000	0	29,000
WA152	GMIA Part 150 Study - Vacant Land Acquisition	520,000	416,000	52,000	0	52,000
WA153	GMIA Purchase of Non-County Owned Jet Bridges	3,000,000	0	0	0	3,000,000
WA154	GMIA Part 150 Study - Aircraft Operational Study	152,000	121,600	15,200	0	15,200
	<b>Total Airport</b>	<b>88,838,000</b>	<b>34,585,800</b>	<b>5,736,200</b>	<b>0</b>	<b>48,516,000</b>
	<b>Environmental</b>					
WV012	Pond and Lagoon Demonstration Project	185,000	0	0	0	185,000
WV014	Dretzka Park Groundwater and Soil Remediation	328,500	0	0	0	328,500
	<b>Total Environmental</b>	<b>513,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>513,500</b>
	<b>Total TRANSPORTATION AND PUBLIC WORKS</b>	<b>182,037,345</b>	<b>110,681,427</b>	<b>6,493,700</b>	<b>404,200</b>	<b>64,458,018</b>
	<b>PARKS, RECREATION AND CULTURE</b>					
	<b>Parks, Recreation, &amp; Culture</b>					
WP057	Dog Park Phase III	250,000	0	0	0	250,000
WP062	Greenfield Golf Course Irrigation	100,000	0	0	0	100,000
WP062	Greenfield Golf Course Tees	248,979	0	0	0	248,979
WP062	Oakwood Golf Course Bunkers	251,021	0	0	0	251,021
WP062	Brown Deer Golf Course Cart Paths	300,000	0	0	0	300,000
WP062	Dretzka Golf Course Irrigation Control	155,600	0	0	0	155,600
WP062	Warnimont Golf Course Irrigation Control	97,400	0	0	0	97,400
WP069	Countywide Play Area Redevelopment Program	388,000	0	0	0	388,000
WP070	Brown Deer Asphalt Cart Path	0	0	0	0	0
WP129	Baseball Fields	78,223	0	0	0	78,223
WP129	Softball Fields	42,889	0	0	0	42,889
WP129	Soccer	128,888	0	0	0	128,888
WP129	Basketball Courts	172,200	0	0	0	172,200
WP129	Tennis Courts	240,000	0	0	0	240,000
WP131	Oak Leaf Trail - Bluemound - Rainbow Park	390,000	0	140,128	0	249,872
WP131	Oak Leaf Trail - Leon Terrace - Bridge	259,800	0	129,800	0	130,000
WP131	Oak Leaf Trail - NW Side to Downtown	560,000	448,000	0	0	112,000
WP132	Mitchell Park Domes Generator Replacement	410,000	0	0	0	410,000
WP132	Mitchell Park Domes Sound and Security Systems	37,800	0	0	0	37,800
WP132	Mitchell Park Domes Reflection Pools	275,200	0	0	0	275,200
WP165	South Side Family Aquatic Center	636,600	0	0	0	636,600
WP170	Bike Trail Rehabilitation	200,000	0	0	0	200,000
WP170	Walkway Replacement	550,000	0	0	0	550,000
WP171	Pool Liners - McCarty Park	240,000	0	0	0	240,000

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WP171	Pool Liners - Washington Park	228,000	0	0	0	228,000
WP172	Dineen Park Boathouse HVAC	63,000	0	0	0	63,000
WP172	Algonquin Park Pavilion HVAC	57,000	0	0	0	57,000
WP172	Dretzka Park Golf Course Clubhouse HVAC	108,000	0	0	0	108,000
WP172	LaFollette Park Pavilion HVAC	151,800	0	0	0	151,800
WP172	Zablocki Park Pavilion HVAC	41,000	0	0	0	41,000
WP172	Boerner Botanical Garden Garden House HVAC	22,200	0	0	0	22,200
WP172	Wilson Recreation Center Lowe Roof	190,200	0	0	0	190,200
WP172	Washington Park Boathouse Roof	445,200	0	0	0	445,200
WP172	Kozy Aquatic Center Pool Buildings Roof	147,600	0	0	0	147,600
WP172	Lincoln Park Golf Course Service Yard Roof	17,160	0	0	0	17,160
WP172	Oakwood Golf Course Service Yard Roof	44,400	0	0	0	44,400
WP172	Carver Park Pool Building Roof	2,820	0	0	0	2,820
WP172	McGovern park Service Yard Roof	27,000	0	0	0	27,000
WP172	Falk Park Pavilion Roof	79,200	0	0	0	79,200
WP172	South Shore Pavilion Roof	143,160	0	0	0	143,160
WP172	Vogel Park Pavilion HVAC	57,000	0	0	0	57,000
<b>Total Parks, Recreation, &amp; Culture</b>		<b>7,837,340</b>	<b>448,000</b>	<b>269,928</b>	<b>0</b>	<b>7,119,412</b>
<b>Museum</b>						
WM004	Asphalt - Parking/Loading Dock Area	80,400	0	0	0	80,400
WM009	Museum Roof Replacement	405,900	0	0	0	405,900
WM011	Exterior Visitor Entrances Replacement Hardware	122,170	0	0	0	122,170
WM014	3rd Floor Artifact Gallery Renovation	414,288	0	0	0	414,288
WM563	Security/Fire/Life Safety System	105,840	0	0	0	105,840
<b>Total Museum</b>		<b>1,128,598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,128,598</b>
<b>Zoological Department</b>						
WZ014	Bird Winter Quarters HVAC Replacement	50,757	0	0	0	50,757
WZ014	ARC HVAC Replacement	181,427	0	0	0	181,427
WZ014	Seal Pool Filter Room Rehabilitation	89,018	0	0	0	89,018
WZ014	Small Mammal HVAC Replacement	50,757	0	0	0	50,757
WZ014	Bluemound & 107th Marquee Sign Replacement	47,610	0	0	0	47,610
WZ014	Winter Quarters Main Roof Repair Design	61,862	0	0	0	61,862
WZ034	Pump House	136,879	0	0	0	136,879
WZ036	Exit Drive Repaving	151,000	0	0	0	151,000
WZ037	Zoo Terrace Renovations - Terrace Repavement	63,800	0	0	0	63,800
WZ037	Zoo Terrace Renovations - Cooler Replacement	8,550	0	0	0	8,550
WZ037	Zoo Terrace Renovations - Door Replacement	42,300	0	0	0	42,300
WZ038	Peck Center HVAC Replacement	444,600	0	0	0	444,600

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WZ039	Zoomobile Replacement	304,456	0	0	0	304,456
WZ040	Polar Bear & Seal Exhibit Shade Structure	201,988	0	0	0	201,988
WZ041	Aviary Fire & Smoke Detection Devices	127,805	0	0	0	127,805
WZ042	Primate House Fire & Smoke Detection Devices	100,899	0	0	0	100,899
	<b>Total Zoological Department</b>	<b>2,063,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,063,708</b>
	<b>Total PARKS, RECREATION AND CULTURE</b>	<b>11,029,646</b>	<b>448,000</b>	<b>269,928</b>	<b>0</b>	<b>10,311,718</b>
	<b>HEALTH AND HUMAN SERVICES</b>					
	<b>Behavioral Health</b>					
WE033	Behavioral Health Facility	13,186,030	0	0	0	13,186,030
	<b>Total Behavioral Health</b>	<b>13,186,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,186,030</b>
	<b>Human Services</b>					
WS016	Kelly- Bathroom Renovation	87,480	0	0	0	87,480
WS032	Variable Air Volume Boxes - Upgrade/Replacement	1,071,038	0	0	0	1,071,038
WS034	Washington Park Sr Ctr - Roof Replacement	330,000	0	0	0	330,000
WS035	Coggs - Roof Replacement	739,180	0	0	0	739,180
	<b>Total Human Services</b>	<b>2,227,698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,227,698</b>
	<b>County Grounds</b>					
WG012	1000 MG Waterspheroid (190' TCL) Tank	2,892,240	0	0	0	2,892,240
	<b>Total County Grounds</b>	<b>2,892,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,892,240</b>
	<b>Total HEALTH AND HUMAN SERVICES</b>	<b>18,305,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,305,968</b>
	<b>GENERAL GOVERNMENT</b>					
	<b>Courthouse Complex</b>					
WC013	Criminal Justice Center Deputy Workstations	500,000	0	0	0	500,000
WC021	CJF Video Visitation	432,000	0	0	0	432,000
WC025	Courthouse Restroom Renovation	311,400	0	0	0	311,400
WC027	Courthouse Light Court Window Replacement	336,000	0	0	0	336,000
WC042	CJF 3D Doors and Plumbing	600,000	0	0	0	600,000
WC044	CJF 4C Double Bunk Installation	94,800	0	0	0	94,800
WC049	Replace Automated Immunoassay Analyzer	95,000	0	0	0	95,000
WC057	Courtroom Bullet Resistant Glass Wall	265,200	0	0	0	265,200
WC063	CJF Cell Toilet Flushing Control System	320,000	0	0	0	320,000
	<b>Total Courthouse Complex</b>	<b>2,954,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,954,400</b>
	<b>House of Correction</b>					

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WJ021	ACC HVAC System	1,392,000	0	0	0	1,392,000
WJ042	Shower Ventilation	302,400	0	0	0	302,400
WJ046	Replace HVAC roof top unit Surgis Center	99,000	0	0	0	99,000
WJ051	HOC Security Cameras	2,592,000	0	0	0	2,592,000
WJ052	Replace Water Pipe North Building	900,400	0	0	0	900,400
WJ055	CCFS (HOC) North Kitchen Renovation	100,000	0	0	0	100,000
WJ056	CCFS (HOC) Video Visitation System	432,000	0	0	0	432,000
	<b>Total House of Correction</b>	<b>5,817,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,817,800</b>
	<b>Other Agencies</b>					
WO029	Milwaukee County Historical Society Renovation	990,300	0	0	0	990,300
WO038	Marcus Center HVAC Upgrade	660,000	0	0	0	660,000
WO039	Marcus Center - Peck Pavilion Space Frame Renov	408,000	0	0	0	408,000
WO060	Doctor Park - Parking Lot	390,000	0	0	0	390,000
WO060	Doctor Park - Roadway to Picnic Area #3	40,600	0	0	0	40,600
WO060	Sports Complex Parking Lot	810,000	0	0	0	810,000
WO060	Greene Park Parking Lot	173,000	0	0	0	173,000
WO061	Root River Parkway Drive - 76th to Grange	735,000	0	0	0	735,000
WO064	Wil-O-Way Recreation Center Entrance Addition	120,809	0	0	0	120,809
WO065	Wil-O-Way Grant Recreation Center Renovation	181,987	0	0	0	181,987
WO066	Holler Park ADA Fishing Pad Improvements	127,674	0	0	0	127,674
WO067	Holler Park Pavilion LL Restrooms Replacement	171,952	0	0	0	171,952
WO068	Medical Examiner X-Ray Equipment Replacement	119,950	0	0	0	119,950
WO106	Fleet Generator/Transfer Switch Replacement	273,600	0	0	0	273,600
WO112	Fleet General Equipment	18,573,000	0	0	0	18,573,000
WO112	Fleet Airport Equipment	1,025,000	0	0	0	1,025,000
WO113	Fleet Management Stormwater Reconfiguration	1,406,000	0	0	0	1,406,000
WO205	Capital Monitoring Database	350,000	0	0	0	350,000
WO215	Storage Expansion	201,193	0	0	0	201,193
WO216	Thin Client	197,200	0	0	0	197,200
WO217	Phone and Voicemail Replacement	74,085	0	0	0	74,085
WO218	Infrastructure Replacement	211,293	0	0	0	211,293
WO422	In Squad Cameras- Vision Hawk Digital	302,400	0	0	0	302,400
WO423	Security Cameras in CJF	216,000	0	0	0	216,000
WO433	Glass Partition Barrier Extension	127,632	0	0	0	127,632
WO434	Jail Cell Tracking System	144,000	0	0	0	144,000
WO441	MCSO - Voice Logger Communications Equipment	151,200	0	0	0	151,200
WO442	MCSO - Security Cameras - Safety Building	236,683	0	0	0	236,683
WO442	MCSO - Security Cameras - Courthouse	132,285	0	0	0	132,285
WO442	MCSO -Security Cameras - Juvenile Justice Center	44,095	0	0	0	44,095

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WO443	Safety Building Rm 310 - New Sally Port	210,000	0	0	0	210,000
WO444	MCSO - Electronic Medical Records System	188,700	0	0	0	188,700
WO501	War Memorial Center North Entrance	264,000	0	0	0	264,000
WO508	Marcus Center - Pedestrian Pavement Replacement	298,997	0	0	0	298,997
WO509	Villa Terrace - Security System	318,000	0	0	0	318,000
WO510	Villa Terrace - Exterior Rehabilitation	600,000	0	0	0	600,000
WO511	Charles Allis - Security System	318,000	0	0	0	318,000
WO512	Charles Allis - Exterior Rehabilitation	516,000	0	0	0	516,000
WO513	War Memorial - North Parking Lot	780,000	0	0	0	780,000
WO606	Rewire County Facilities	576,000	0	0	0	576,000
WO614	Build Out Ten Sites to Digital	1,600,000	0	0	0	1,600,000
WO618	Franklin Public Safety Communication Project	252,000	0	0	0	252,000
WO619	Disaster Recovery Site	151,905	0	0	0	151,905
WO870	County Special Assessments	250,000	0	0	0	250,000
WO888	Uihlein #2 elevator	519,429	0	0	0	519,429
	<b>Total Other Agencies</b>	<b>35,437,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,437,969</b>
	<b>Total GENERAL GOVERNMENT</b>	<b>44,210,169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,210,169</b>
	<b>Grand Total 2010 Requested Capital Improvements</b>	<b>255,583,128</b>	<b>111,129,427</b>	<b>6,763,628</b>	<b>404,200</b>	<b>137,285,873</b>
	<b>Total Excluding Airports</b>	<b>166,745,128</b>	<b>76,543,627</b>	<b>1,027,428</b>	<b>404,200</b>	<b>88,769,873</b>