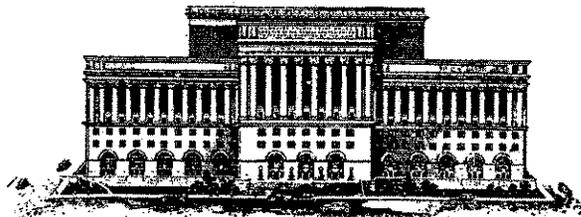


COUNTY OF MILWAUKEE
SUMMARY OF 2009 BUDGET REQUESTS
AND REVENUE ESTIMATES



As Compiled by
THE DEPARTMENT OF ADMINISTRATIVE SERVICES
FISCAL AFFAIRS DIVISION

August 15, 2008

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

August 15, 2008

To comply with the provisions of Section 59.60 of the Wisconsin Statutes, the 2009 annual budget request and comparative data are submitted for the year beginning January 1, 2009. Included are detailed schedules of the principal and interest due on General County Bonds, a schedule of requested 2009 capital improvements, including reimbursement revenue and the net County cost, and a summary schedule of sources for requested 2009 financing.

The requested expenditure budget for 2009 amounts to \$1,502,514,097, offset by non-property tax revenue of \$1,099,677,505 and bond issuance of \$123,239,527. The following comparative 2008 adopted budget and 2009 requested budget data summarize budget financial tax levy requirements:

<u>General County</u>	2008 Adopted <u>Budget</u>	2009 Budget <u>Requests</u>	Tax Levy Increase <u>(Decrease)</u>
Expenditure Appropriations Including Bond Funds for General County Purposes	\$ 1,343,940,239	\$ 1,502,514,097	\$ 158,573,858
Revenues Including Bond Funds for General County Purposes	<u>1,094,050,289</u>	<u>1,222,917,032</u>	<u>128,866,743</u>
Tax Levy for General County Purpose	\$ 249,889,950	\$ 279,597,065	\$ 29,707,115

Major components of the \$29.7 million increase in requested tax levy include \$9.8 in Debt Service, \$8.5 million for the Sheriff, \$2.0 million for the Combined Court Related Operations, \$1.3 million for the Register of Deeds and \$1.1 million for the District Attorney. Major revenue decreases include \$4.2 million in earnings on investments, \$2.8 million in sales tax revenue and \$2.2 million in land sales.

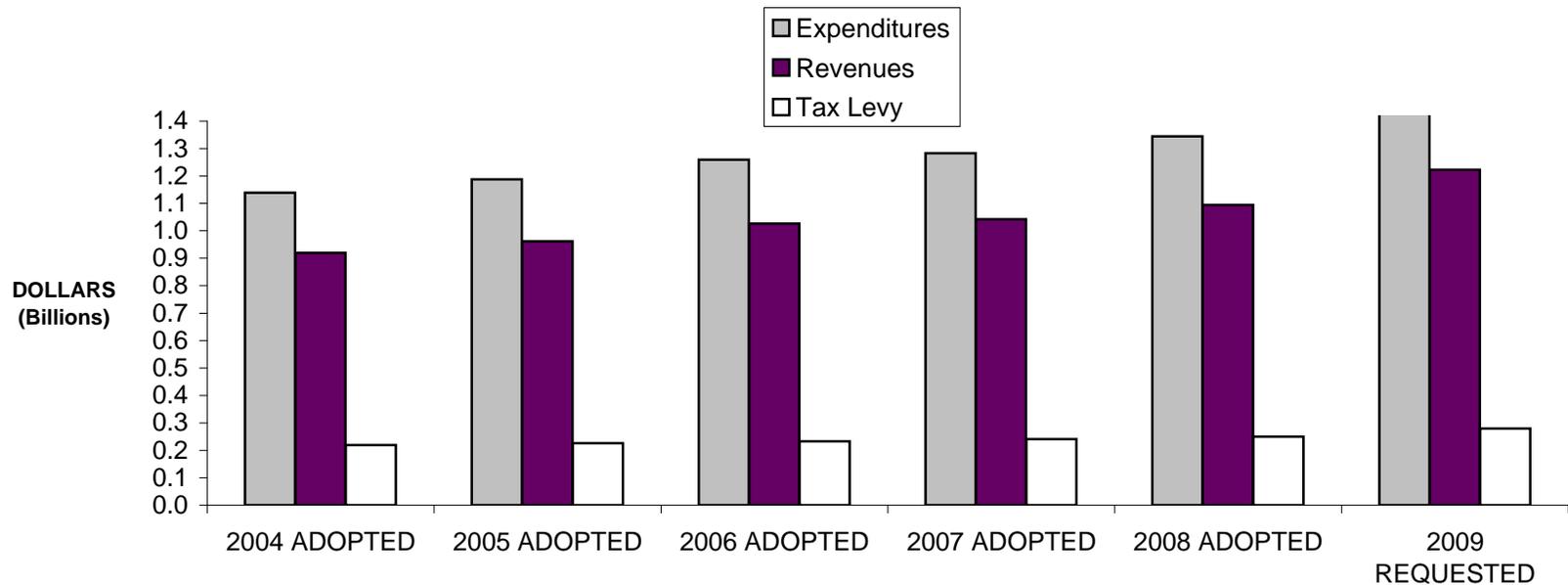
In the requested budget, departments absorb fringe benefit increases totaling \$18.4 million. The major components of the increase include health care and pension expenditures. Overall, health care benefits increase \$8.3 million from \$140.2 million in 2008 to \$148.5 million in the 2009 requested budget, which is based on the Department of Administrative Services' preliminary estimate as of March 2008. The retirement system contribution increases \$9 million from \$39.3 million in 2008 to \$48.3 million in 2009. Additionally, proprietary fund departments absorb net Other Post Employee Benefits (OPEB) totaling \$6.1 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 2009 will be presented to the County Board of Supervisors which will differ from the departmental requests.

A functional group summary of 2009 budget requests compared with the same items for the 2008 budget as adopted follows on page 11:

REQUESTED 2009 BUDGET FOR GENERAL COUNTY PURPOSES

	2008 ADOPTED	2009 REQUESTED	CHANGE	PERCENT
EXPENDITURE	\$1,343,940,239	\$1,502,514,097	\$158,573,858	11.80%
REVENUE	<u>1,094,050,289</u>	<u>1,222,917,032</u>	<u>128,866,743</u>	<u>11.78%</u>
TAX LEVY	\$249,889,950	\$279,597,065	\$29,707,115	11.89%



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>	2008 Adopted Budget		2009 Requested Budget¹	
	<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	\$ 315,098,899	\$ 5.30	\$ 341,989,873	\$ 5.76
County Sales and Use Tax Credit	<u>(65,208,949)</u>	<u>(1.10)</u>	<u>(62,392,808)</u>	<u>(1.05)</u>
Net General County	\$ 249,889,950	\$ 4.21	\$ 279,597,065	\$ 4.71
State Charges-Charitable and Penal Institutions*	\$ 38,090		\$ 38,090	
State Forestry*	<u>11,390,554</u>		<u>11,390,554</u>	
Total State Charges	\$ 11,428,644	\$ 0.19	\$ 11,428,644	\$ 0.19
Southeastern Wisconsin Regional Planning Commission	\$ <u>845,525</u>	\$ <u>0.01</u>	\$ <u>841,885</u>	\$ <u>0.01</u>
Totals	\$ 262,164,119	\$ 4.41	\$ 291,867,594	\$ 4.91

Milwaukee County Equalized Property Valuation (Excluding TID)

All Municipalities (2008 Budget)	\$ 64,482,047,700
City of Milwaukee Value (2008 Budget)	\$ 30,828,968,400
City of Milwaukee Portion (2004 Budget)	47.81%

City of Milwaukee Assessed Valuation

2008 Budget	\$ 28,399,503,585
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*State Certified equalized property values for January 1, 2008 which will be used to allocate property tax levies for the 2009 budget are not scheduled to be released until August 15, 2008; therefore, January 1, 2007 equalized property values are being used for the purpose of determining the portion of County taxes levied in the City of Milwaukee and for estimating 2008 State Charges and State Forestry taxes.

¹ The assessed rate for the City of Milwaukee is based on 2007 information for the 2008 Budget as of March 4, 2008.

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>2009 Requested Budget</u>
Debt Service Principal	\$ 57,311,658
Debt Service Interest	37,126,398
Debt Service Revenues and Contributions	(7,068,925)
Interest Allocation to Proprietary Fund Departments	<u>(24,171,807)</u>
Total Tax Levy for Debt Service	\$ 63,197,324

Capital Improvements

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

Airport	\$ 93,965,000
Highways and Bridges	22,517,650
Mass Transit	3,250,000
Environmental	1,165,600
Museum	2,494,650
Parks	10,517,641
Zoo	4,023,627
Behavioral Health Division	3,020,099
County Grounds	433,000
Department of Health and Human Services	3,012,630
Courthouse Complex	2,574,276
House of Correction	1,474,482
Other County Agencies	<u>20,610,087</u>
Total Capital Improvement Requests	\$ 169,058,742

Capital Improvement Financing Sources

Reimbursement Revenues	\$	33,236,500
Sales Tax Revenue		620,000
Private Contribution		1,398,240
Airport Revenue Bonds		70,192,000
Airport Reserve		1,636,475
PFC Cash Financing		8,928,000
Corporate Purpose Bonds		<u>53,047,527</u>
	\$	169,058,742

County Cost Financing Breakdown (Net County Commitment)

Debt Financing	90.74%
Cash Financing (Including Airport)	9.26%
Cash Financing (Excluding Airport)	8.72%

Outstanding County Bonds and Notes

The following summary reflects Milwaukee County bond and note activity for 2008.

Bonds and Notes Outstanding as of December 31, 2007	\$	453,851,389	
Corporate Purpose Bonds, Series 2008A		30,860,000	
Sinking Fund		<u>47,032,112</u>	
Subtotal	\$	531,743,501	
Accretion of Capital Appreciation Bonds	\$	<u>1,040,439</u>	
Bonds and Notes Outstanding as of December 31, 2008 (Projected)	\$	438,719,716	

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, 2007 equalized valuation is being used to calculate the legal debt limit since updated information for January 1, 2008 property values will not be available until August 15, 2008.

Calculation of Legal Debt Limit

Equalized Property Values as of January 1, 2007 (Includes TID)	\$	67,119,283,700	
5.0 Percent Statutory Debt Limit	\$	3,355,964,185	
Projected Outstanding Year-end 2008 Debt	\$	438,719,716	13.1%
Debt Margin for Future Bond Issues	\$	2,917,244,469	86.9%

The County's current outstanding general obligation debt issued for general County purposes represents 13.1 percent of the County's legal limit. The following schedule reflects these actual debt service costs.

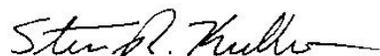
<u>Year</u>	<u>Principal</u>	<u>Year</u>	<u>Principal</u>	<u>Year</u>	<u>Principal</u>
2009	\$ 52,294,017	2014	\$ 50,244,145	2019	\$ 12,565,000
2010	51,463,093	2015	28,530,488	2020	10,215,000
2011	51,241,216	2016	25,607,128	2021	8,090,000
2012	51,212,305	2017	23,264,200	2022	5,535,000
2013	51,633,124	2018	14,125,000	2023	<u>2,700,000</u>
				Total	\$ 438,719,716

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 2009 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
2008 Adopted Budget Compared with 2009 Requested Budget

<u>Org Description</u>	2008 Adopted Expenditures	2008 Adopted Revenue	2008 Adopted Tax Levy	2009 Requested Expenditures	2009 Requested Revenue	2009 Requested Tax Levy	Requested Tax Levy Change	Requested % Levy Change
Legislative & Executive	\$11,252,520	\$286,400	\$10,966,120	\$12,007,757	\$508,500	\$11,499,257	\$533,137	4.86%
Administration	\$43,309,468	\$30,198,286	\$13,111,182	\$43,095,746	\$30,421,138	\$12,674,608	(\$436,574)	(3.33%)
Courts & Judiciary	\$69,016,777	\$31,094,347	\$37,922,430	\$70,449,382	\$30,561,806	\$39,887,576	\$1,965,146	5.18%
General Government	\$7,825,716	\$8,526,653	(\$700,937)	\$7,751,277	\$7,547,810	\$203,467	\$904,404	129.03%
Public Safety	\$164,978,120	\$32,539,659	\$132,438,461	\$173,435,936	\$31,276,476	\$142,159,460	\$9,720,999	7.34%
Transportation and Public Works	\$254,215,241	\$230,847,034	\$23,368,207	\$266,207,250	\$244,497,059	\$21,710,191	(\$1,658,016)	(7.10%)
Health & Human Services	\$662,759,526	\$575,059,456	\$87,700,070	\$680,909,213	\$593,315,632	\$87,593,581	(\$106,489)	(0.12%)
Parks, Recreation & Culture	\$73,877,557	\$35,809,586	\$38,067,971	\$72,914,248	\$35,778,858	\$37,135,390	(\$932,581)	(2.45%)
Debt Service	\$62,331,427	\$8,899,514	\$53,431,913	\$70,266,249	\$7,068,925	\$63,197,324	\$9,765,411	18.28%
County-Wide Non-Departmentals	(\$64,008,359)	(\$50,940,149)	(\$13,068,210)	(\$64,551,856)	(\$48,355,217)	(\$16,196,639)	(\$3,128,429)	(23.94%)
County-Wide Revenue	\$0	\$133,347,258	(\$133,347,258)	\$0	\$123,410,290	(\$123,410,290)	\$9,936,968	7.45%
Capital Improvements	\$57,212,387	\$57,212,387	\$0	\$169,058,742	\$169,058,742	\$0	\$0	0
Trust Funds	\$1,169,858	\$1,169,858	\$0	\$1,024,490	\$1,024,490	\$0	\$0	0
Miscellaneous - Discrepancy	\$0	\$0	\$0	(\$54,336)	(\$3,197,477)	\$3,143,141	\$3,143,141	0
Grand Total	\$1,343,940,239	\$1,094,050,289	\$249,889,950	\$1,502,514,097	\$1,222,917,032	\$279,597,065	\$29,707,116	11.89%

Milwaukee County
2008 Adopted Budget Compared with 2009 Requested Budget

<u>Org #</u>	<u>Org Description</u>	<u>2008 Adopted Expenditures</u>	<u>2008 Adopted Revenue</u>	<u>2008 Adopted Tax Levy</u>	<u>2009 Requested Expenditures</u>	<u>2009 Requested Revenue</u>	<u>2009 Requested Tax Levy</u>	<u>Requested Tax Levy Change</u>	<u>Requested % Levy Change</u>
Legislative & Executive									
1000	County Board	\$6,315,208	\$24,000	\$6,291,208	\$6,599,111	\$25,500	\$6,573,611	\$282,403	4.49%
1001	County Board - Department of Audit	\$2,640,763	\$0	\$2,640,763	\$2,834,037	\$0	\$2,834,037	\$193,274	7.32%
1040	County Board - Comm Business Dev Partners	\$828,147	\$225,400	\$602,747	\$901,178	\$446,000	\$455,178	(\$147,569)	(24.48%)
1011	County Executive - General Office	\$1,145,839	\$24,000	\$1,121,839	\$1,356,678	\$24,000	\$1,332,678	\$210,839	18.79%
1021	County Executive - Veterans Service	\$322,563	\$13,000	\$309,563	\$316,753	\$13,000	\$303,753	(\$5,810)	(1.88%)
	Legislative & Executive	\$11,252,520	\$286,400	\$10,966,120	\$12,007,757	\$508,500	\$11,499,257	\$533,137	4.86%
Administration									
1110	Civil Service Commission	\$61,695	\$0	\$61,695	\$61,695	\$0	\$61,695	\$0	0.00%
1120	Personnel Review Board	\$199,078	\$0	\$199,078	\$198,978	\$0	\$198,978	(\$100)	(0.05%)
1130	Corporation Counsel	\$1,931,690	\$141,027	\$1,790,663	\$1,894,558	\$160,000	\$1,734,558	(\$56,105)	(3.13%)
1019	DAS - Office for Persons with Disabilities	\$836,775	\$135,500	\$701,275	\$814,775	\$138,500	\$676,275	(\$25,000)	(3.56%)
1135	DAS - Labor Relations	\$636,909	\$0	\$636,909	\$611,905	\$0	\$611,905	(\$25,004)	(3.93%)
1140	DAS - Human Resources	\$3,139,184	\$4,700	\$3,134,484	\$2,955,596	\$6,200	\$2,949,396	(\$185,088)	(5.90%)
1188	DAS - Employee Benefits	\$2,249,263	\$1,263,690	\$985,573	\$2,405,001	\$1,463,241	\$941,760	(\$43,813)	(4.45%)
1150	DAS - Risk Management	\$7,035,317	\$7,035,317	\$0	\$7,226,643	\$7,242,412	(\$15,769)	(\$15,769)	0.00%
1151	DAS - Fiscal Affairs	\$4,278,353	\$11,000	\$4,267,353	\$4,228,603	\$11,000	\$4,217,603	(\$49,750)	(1.17%)
1152	DAS - Procurement	\$887,738	\$39,551	\$848,187	\$929,207	\$0	\$929,207	\$81,020	9.55%
1160	DAS - Information Management Services	\$18,542,564	\$17,927,001	\$615,563	\$18,110,835	\$17,600,388	\$510,447	(\$105,116)	(17.08%)
1192	DAS - Economic & Community Development	\$3,453,906	\$3,640,500	(\$186,594)	\$3,599,275	\$3,799,397	(\$200,122)	(\$13,528)	(7.25%)
1905	Ethics Board	\$56,996	\$0	\$56,996	\$58,675	\$0	\$58,675	\$1,679	2.95%
	Administration	\$43,309,468	\$30,198,286	\$13,111,182	\$43,095,746	\$30,421,138	\$12,674,608	(\$436,574)	(3.33%)
Courts & Judiciary									
2000	Combined Court Related Operations	\$49,280,945	\$12,573,524	\$36,707,421	\$52,738,645	\$14,028,176	\$38,710,469	\$2,003,048	5.46%
2430	Department Of Child Support Enforcement	\$19,735,832	\$18,520,823	\$1,215,009	\$17,710,737	\$16,533,630	\$1,177,107	(\$37,902)	(3.12%)
	Courts & Judiciary	\$69,016,777	\$31,094,347	\$37,922,430	\$70,449,382	\$30,561,806	\$39,887,576	\$1,965,146	5.18%

Milwaukee County
2008 Adopted Budget Compared with 2009 Requested Budget

<u>Org #</u>	<u>Org Description</u>	2008 Adopted Expenditures	2008 Adopted Revenue	2008 Adopted Tax Levy	2009 Requested Expenditures	2009 Requested Revenue	2009 Requested Tax Levy	Requested Tax Levy Change	Requested % Levy Change
Public Safety									
4000	Sheriff	\$88,091,678	\$14,676,371	\$73,415,307	\$95,285,856	\$13,389,118	\$81,896,738	\$8,481,431	11.55%
4300	House of Correction	\$52,740,817	\$8,180,606	\$44,560,211	\$52,633,986	\$8,073,775	\$44,560,211	\$0	0.00%
4500	District Attorney	\$20,055,950	\$8,708,681	\$11,347,269	\$21,143,303	\$8,705,178	\$12,438,125	\$1,090,856	9.61%
4900	Medical Examiner	\$4,089,675	\$974,001	\$3,115,674	\$4,372,791	\$1,108,405	\$3,264,386	\$148,712	4.77%
	Public Safety	\$164,978,120	\$32,539,659	\$132,438,461	\$173,435,936	\$31,276,476	\$142,159,460	\$9,720,999	7.34%
General Government									
3010	Election Commission	\$1,093,105	\$50,000	\$1,043,105	\$609,063	\$40,500	\$568,563	(\$474,542)	(45.49%)
3090	County Treasurer	\$1,484,448	\$2,005,000	(\$520,552)	\$1,570,313	\$2,107,500	(\$537,187)	(\$16,635)	(3.20%)
3270	County Clerk	\$836,889	\$482,400	\$354,489	\$906,140	\$482,400	\$423,740	\$69,251	19.54%
3400	Register of Deeds	\$4,411,274	\$5,989,253	(\$1,577,979)	\$4,665,761	\$4,917,410	(\$251,649)	\$1,326,330	84.05%
	General Government	\$7,825,716	\$8,526,653	(\$700,937)	\$7,751,277	\$7,547,810	\$203,467	\$904,404	129.03%
Transportation and Public Works									
5040	Airport	\$72,446,549	\$74,411,925	(\$1,965,376)	\$75,128,451	\$76,987,847	(\$1,859,396)	\$105,980	5.39%
5070	Transportation Services	\$2,599,824	\$2,399,853	\$199,971	\$2,275,302	\$2,094,050	\$181,252	(\$18,719)	(9.36%)
5080	Architectural, Engineering & Environmental Svcs	\$6,104,955	\$5,290,406	\$814,549	\$6,387,684	\$5,598,378	\$789,306	(\$25,243)	(3.10%)
5100	Highway Maintenance	\$17,117,868	\$16,111,380	\$1,006,488	\$17,745,805	\$16,770,508	\$975,297	(\$31,191)	(3.10%)
5300	Fleet Management	\$10,477,421	\$10,477,421	\$0	\$8,977,421	\$10,530,858	(\$1,553,437)	(\$1,553,437)	0.00%
5600	Transit/Paratransit System	\$116,681,534	\$94,510,076	\$22,171,458	\$128,155,075	\$106,132,210	\$22,022,865	(\$148,593)	(0.67%)
5700	Facilities Management	\$28,441,452	\$27,442,321	\$999,131	\$26,649,912	\$25,681,744	\$968,168	(\$30,963)	(3.10%)
5800	Director's Office	\$345,638	\$203,652	\$141,986	\$887,600	\$701,464	\$186,136	\$44,150	31.09%
	Transportation and Public Works	\$254,215,241	\$230,847,034	\$23,368,207	\$266,207,250	\$244,497,059	\$21,710,191	(\$1,658,016)	(7.10%)

Milwaukee County
2008 Adopted Budget Compared with 2009 Requested Budget

<u>Org #</u>	<u>Org Description</u>	<u>2008 Adopted Expenditures</u>	<u>2008 Adopted Revenue</u>	<u>2008 Adopted Tax Levy</u>	<u>2009 Requested Expenditures</u>	<u>2009 Requested Revenue</u>	<u>2009 Requested Tax Levy</u>	<u>Requested Tax Levy Change</u>	<u>Requested % Levy Change</u>
Health & Human Services									
6300	DHHS - Behavioral Health Division	\$171,167,656	\$126,587,105	\$44,580,551	\$172,692,582	\$127,177,729	\$45,514,853	\$934,302	2.10%
7200	County Health Programs	\$68,305,802	\$53,981,239	\$14,324,563	\$60,683,400	\$46,358,837	\$14,324,563	\$0	0.00%
7900	Department On Aging	\$208,318,176	\$205,038,309	\$3,279,867	\$226,371,454	\$223,193,229	\$3,178,225	(\$101,642)	(3.10%)
8000	Dept of Health & Human Services	\$214,967,892	\$189,452,803	\$25,515,089	\$221,161,777	\$196,585,837	\$24,575,940	(\$939,149)	(3.68%)
	Health & Human Services	\$662,759,526	\$575,059,456	\$87,700,070	\$680,909,213	\$593,315,632	\$87,593,581	(\$106,489)	(0.12%)
Parks, Recreation & Culture									
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	\$243,656	\$0	\$243,656	\$0	0.00%
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	\$76,650	\$0	\$76,650	\$10,000	15.00%
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	\$43,501,693	\$18,762,974	\$24,738,719	\$42,255,798	\$18,283,723	\$23,972,075	(\$766,644)	(3.10%)
9500	Zoological Department	\$22,802,230	\$16,925,532	\$5,876,698	\$23,068,636	\$17,374,055	\$5,694,581	(\$182,117)	(3.10%)
9700	Milwaukee Public Museum	\$3,502,376	\$0	\$3,502,376	\$3,502,376	\$0	\$3,502,376	\$0	0.00%
9910	UW Extension	\$331,120	\$121,080	\$210,040	\$337,300	\$121,080	\$216,220	\$6,180	2.94%
	Parks, Recreation & Culture	\$73,877,557	\$35,809,586	\$38,067,971	\$72,914,248	\$35,778,858	\$37,135,390	(\$932,581)	(2.45%)

Milwaukee County
2008 Adopted Budget Compared with 2009 Requested Budget

<u>Org #</u>	<u>Org Description</u>	<u>2008 Adopted Expenditures</u>	<u>2008 Adopted Revenue</u>	<u>2008 Adopted Tax Levy</u>	<u>2009 Requested Expenditures</u>	<u>2009 Requested Revenue</u>	<u>2009 Requested Tax Levy</u>	<u>Requested Tax Levy Change</u>	<u>Requested % Levy Change</u>
Debt Service									
9960	General County Debt Service	\$62,331,427	\$8,899,514	\$53,431,913	\$70,266,249	\$7,068,925	\$63,197,324	\$9,765,411	18.28%
	Debt Service	\$62,331,427	\$8,899,514	\$53,431,913	\$70,266,249	\$7,068,925	\$63,197,324	\$9,765,411	18.28%
County-Wide Revenue									
1901	Unclaimed Money	\$0	\$225,705	(\$225,705)	\$0	\$950,000	(\$950,000)	(\$724,295)	(320.90%)
1933	Land Sales	\$0	\$7,245,331	(\$7,245,331)	\$0	\$5,000,000	(\$5,000,000)	\$2,245,331	30.99%
1937	Potawatomi Revenue	\$0	\$3,486,477	(\$3,486,477)	\$0	\$3,486,477	(\$3,486,477)	\$0	0.00%
1969	Medicare Part D	\$0	\$2,768,970	(\$2,768,970)	\$0	\$2,875,179	(\$2,875,179)	(\$106,209)	(3.84%)
1992	Earnings on Investments	\$0	\$8,041,000	(\$8,041,000)	\$0	\$3,840,000	(\$3,840,000)	\$4,201,000	52.24%
1993	State Shared Taxes	\$0	\$38,062,280	(\$38,062,280)	\$0	\$37,082,280	(\$37,082,280)	\$980,000	2.57%
1994	State Exempt Compter Aid	\$0	\$2,485,518	(\$2,485,518)	\$0	\$2,485,518	(\$2,485,518)	\$0	0.00%
1996	County Sales Tax Revenue	\$0	\$65,208,949	(\$65,208,949)	\$0	\$62,392,808	(\$62,392,808)	\$2,816,141	4.32%
1997	Power Plant Revenue	\$0	\$356,880	(\$356,880)	\$0	\$356,880	(\$356,880)	\$0	0.00%
1998	Surplus from Prior Year	\$0	\$4,901,148	(\$4,901,148)	\$0	\$4,901,148	(\$4,901,148)	\$0	0.00%
1999	Other Misc. Revenue	\$0	\$565,000	(\$565,000)	\$0	\$40,000	(\$40,000)	\$525,000	92.92%
	County-Wide Revenue	\$0	\$133,347,258	(\$133,347,258)	\$0	\$123,410,290	(\$123,410,290)	\$9,936,968	7.45%
County-Wide Non-Departmentals									
1913	Civil Air Patrol	\$10,000	\$0	\$10,000	\$10,500	\$0	\$10,500	\$500	5.00%
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	\$995,000	\$995,000	\$0	\$879,000	\$879,000	\$0	\$0	0.00%
1930	Offset to Internal Service Charges	(\$63,471,356)	(\$63,471,356)	\$0	(\$62,260,128)	(\$62,260,128)	\$0	\$0	0.00%
1935	Charges To Other County Depts.	(\$10,195,078)	\$0	(\$10,195,078)	(\$10,155,809)	\$0	(\$10,155,809)	\$39,269	0.39%
1945	Appropriation for Contingencies	\$6,655,758	\$0	\$6,655,758	\$3,110,427	\$0	\$3,110,427	(\$3,545,331)	(53.27%)
1950	Employee Fringe Benefits	\$6,347,699	\$6,347,699	\$0	\$7,396,056	\$7,396,056	\$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	(\$6,671,212)	\$3,324,178	(\$9,995,390)	(\$5,826,896)	\$3,791,361	(\$9,618,257)	\$377,133	3.77%
1987	Debt Issue Expense	\$213,685	\$202,185	\$11,500	\$187,849	\$176,349	\$11,500	\$0	0.00%
1989	Investment Advisory Services	\$245,000	\$0	\$245,000	\$245,000	\$0	\$245,000	\$0	0.00%
	County-Wide Non-Departmentals	(\$64,008,359)	(\$50,940,149)	(\$13,068,210)	(\$64,551,856)	(\$48,355,217)	(\$16,196,639)	(\$3,128,429)	(23.94%)

Milwaukee County
2008 Adopted Budget Compared with 2009 Requested Budget

<u>Org #</u>	<u>Org Description</u>	2008 Adopted Expenditures	2008 Adopted Revenue	2008 Adopted Tax Levy	2009 Requested Expenditures	2009 Requested Revenue	2009 Requested Tax Levy	Requested Tax Levy Change	Requested % Levy Change
Capital Improvements									
1300	Airport	\$11,302,400	\$11,302,400	\$0	\$93,965,000	\$93,965,000	\$0	\$0	0.00%
1200	Highway	\$16,839,040	\$16,839,040	\$0	\$22,517,650	\$22,517,650	\$0	\$0	0.00%
1250	Mass Transit	\$906,300	\$906,300	\$0	\$3,250,000	\$3,250,000	\$0	\$0	0.00%
1375	Environmental	\$877,360	\$877,360	\$0	\$1,165,600	\$1,165,600	\$0	\$0	0.00%
1400	Parks, Recreation, & Culture	\$7,764,006	\$7,764,006	\$0	\$10,517,641	\$10,517,641	\$0	\$0	0.00%
1510	Mckinley Marina	\$1,545,625	\$1,545,625	\$0	\$0	\$0	\$0	\$0	0.00%
1550	Museum	\$827,860	\$827,860	\$0	\$2,494,650	\$2,494,650	\$0	\$0	0.00%
1575	Zoological Department	\$1,546,978	\$1,546,978	\$0	\$4,023,627	\$4,023,627	\$0	\$0	0.00%
1600	Behavioral Health	\$240,092	\$240,092	\$0	\$3,020,099	\$3,020,099	\$0	\$0	0.00%
1625	Human Services	\$1,680,592	\$1,680,592	\$0	\$3,012,630	\$3,012,630	\$0	\$0	0.00%
1700	County Grounds	\$880,631	\$880,631	\$0	\$433,000	\$433,000	\$0	\$0	0.00%
1750	Courthouse Complex	\$1,034,334	\$1,034,334	\$0	\$2,574,276	\$2,574,276	\$0	\$0	0.00%
1800	House of Correction	\$714,180	\$714,180	\$0	\$1,474,482	\$1,474,482	\$0	\$0	0.00%
1850	Other Agencies	\$11,052,989	\$11,052,989	\$0	\$20,610,087	\$20,610,087	\$0	\$0	0.00%
	Capital Improvements	\$57,212,387	\$57,212,387	\$0	\$169,058,742	\$169,058,742	\$0	\$0	0.00%
Trust Funds									
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	\$47,235	\$47,235	\$0	\$0	0.00%
320	Zoo Railroad	\$1,075,523	\$1,075,523	\$0	\$930,155	\$930,155	\$0	\$0	0.00%
601	Office on Disabilities Expendable Trust	\$12,000	\$12,000	\$0	\$12,000	\$12,000	\$0	\$0	0.00%
	Trust Funds	\$1,169,858	\$1,169,858	\$0	\$1,024,490	\$1,024,490	\$0	\$0	0.00%
Miscellaneous - Discrepancy									
1971	REQ Discrepancy	\$0	\$0	\$0	(\$54,336)	(\$3,197,477)	\$3,143,141	\$3,143,141	0.00%
	Miscellaneous - Discrepancy	\$0	\$0	\$0	(\$54,336)	(\$3,197,477)	\$3,143,141	\$3,143,141	0.00%
	Grand Total Debt Service	\$62,331,427	\$8,899,514	\$53,431,913	\$70,266,249	\$7,068,925	\$63,197,324	\$9,765,411	18.28%
	Grand Total Operating Purpose	\$1,224,396,425	\$1,027,938,388	\$196,458,037	\$1,263,189,106	\$1,046,789,365	\$216,399,741	\$19,941,705	10.15%
	Grand Total Capital	\$57,212,387	\$57,212,387	\$0	\$169,058,742	\$169,058,742	\$0	\$0	0.00%
	Grand Total	\$1,343,940,239	\$1,094,050,289	\$249,889,950	\$1,502,514,097	\$1,222,917,032	\$279,597,065	\$29,707,116	11.89%

**Milwaukee County
2009 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 12/31/2007</u>	<u>Principal</u>	<u>Interest</u>
Refunding Bonds	5.04	10/15/93	10/01/11	\$ 18,078,379	\$ 6,180,964	\$ 592,461
Refunding Bonds	4.23	03/01/99	10/01/12	12,340,000	3,135,000	528,163
Corporate Purpose Bonds	4.48	05/01/99	10/01/14	3,575,000	3,575,000	178,750
Airport Bonds	4.60	05/01/99	10/01/14	2,730,000	455,000	127,628
Refunding Bonds	4.67	05/27/99	10/01/13	905,000	165,000	42,860
Corporate Purpose Bonds	5.46	03/01/00	09/01/15	3,300,000	3,300,000	177,375
Corporate Purpose Bonds	4.40	04/01/01	10/01/16	20,000,000	2,500,000	1,000,000
Taxable Bonds	6.06	06/01/01	12/01/11	750,000	250,000	46,625
Refunding Bonds	3.87	10/01/01	12/01/11	18,075,000	9,450,000	723,000
Airport Refunding Bonds	4.47	10/01/01	12/01/11	435,000	145,000	19,140
Refunding Bonds	4.08	06/01/02	09/01/11	15,700,000	7,850,000	785,000
Corporate Purpose Bonds	4.20	02/01/02	08/01/17	22,725,000	2,525,000	1,155,188
Corporate Purpose Bonds	3.95	02/01/03	08/01/18	17,325,000	1,725,000	888,000
Refunding Bonds	3.48	07/01/03	08/01/17	100,025,000	-	3,363,805
Corporate Purpose Bonds	3.72	02/01/04	08/01/19	20,955,000	955,000	784,406
Corporate Purpose Bonds	4.24	06/01/06	12/01/20	21,050,000	1,400,000	916,200
Refunding Bonds	3.89	02/01/06	10/01/15	62,500,000	2,705,000	3,132,663
Corporate Purpose Bonds	4.14	04/01/07	10/01/21	28,980,000	0	1,449,000
Corporate Purpose Bonds	4.12	06/01/08	12/01/22	32,100,000	770,000	1,298,175
Corporate Purpose Bonds	3.93	06/01/08	12/01/23	<u>30,860,000</u>	<u>520,000</u>	<u>1,730,325</u>
Projected Outstanding Balance as of December 31, 2007 and Associated Debt Service				\$ 432,408,379	\$ 47,605,964	\$ 18,938,764
STFLP-Pension	6.00	03/15/04	03/15/09	\$ 4,129,867	\$ 4,129,867	\$ 247,792
STFLP-Equipment	2.75	03/15/05	03/15/09	141,030	141,030	3,889
STFLP-Housing	6.00	03/15/09	03/15/17	1,000,000	64,797	81,813
				<u>\$ 5,270,897</u>	<u>\$ 4,335,694</u>	<u>\$ 333,494</u>
				\$ 437,679,276	\$ 51,941,658	\$ 19,272,256
2009 Total Budgeted Debt Service for General Obligation Bonds						\$ 66,544,726
2009 Total Budgeted Debt Service for State Trust Fund Loan Program (STFLP)						4,669,188
						<u>\$ 71,213,914</u>

Milwaukee County

Summary of 2009 Requested Capital Improvements Budget

Project	Project	Description	2009 Requested	Federal	State	Local	Net County Contribution
TRANSPORTATION AND PUBLIC WORKS							
Highway							
WH001	WH00109	W. Hampton Av. 60th to North 124th St.	338,250	304,425	0	0	33,825
WH002	WH00201	Inter-jurisdictional Traffic System CMAQ	500,000	400,000	0	0	100,000
WH010	WH01002	Reconst. Mill Rd. 43rd St. to Teutonia Avenue	300,000	240,000	0	0	60,000
WH010	WH01007	Reconstruct CTH "V" South 13th Street	600,000	560,000	0	0	40,000
WH010	WH01017	S.76th St. - Puetz to Imperial	400,000	320,000	0	0	80,000
WH010	WH01018	Reconstruct Hampton Avenue Hwy 100 to124th St.	660,000	0	250,000	0	410,000
WH020	WH02005	Resurface W. Oklahoma Ave. : 108th to 72nd St.	910,000	0	420,000	0	490,000
WH020	WH02008	Rehab Old Loomis Rd.: Rawson to 76th St.	240,000	0	0	0	240,000
WH022	WH02201	N. 107th St. Brown Deer to NCL	400,000	0	200,000	0	200,000
WH030	WH03006	Whitnall Park Bridge - Root River	150,000	120,000	0	0	30,000
WH030	WH03016	W. Oklahoma Ave - Honey Creek Brdge #0027	300,000	240,000	0	0	60,000
WH080	WH08003	Lake Park Bridge over Drainage Ravine	1,000,000	800,000	0	0	200,000
WH080	WH08005	Root River Parkway Bridge #561	150,000	120,000	0	0	30,000
WH080	WH08007	Jackson Park Bridge #568 over Kinnickinnic River	150,000	120,000	0	0	30,000
WH082	WH08201	Reconstruct CTH ZZ College Howell to Penn	200,000	160,000	0	20,000	20,000
WH083	WH08301	W. Silver Spring Drive-N 124th St. to N 69th St.	5,870,000	3,680,000	600,000	0	1,590,000
WH086	WH08601	W. Good Hope Rd	6,128,200	0	2,530,690	0	3,597,510
WH086	WH08602	W. Good Hope Rd. Little Menomonee to N. 99th St	1,900,000	1,520,000	0	0	380,000
WH086	WH08603	W. Good Hope @ 91st Street Intersection	170,000	135,000	0	0	35,000
WH087	WH08701	Ryan Rd Culvert East of S 112th	265,000	0	0	0	265,000
WH228	WH22801	North Shop Improvements	1,886,200	0	0	0	1,886,200
Total Highway			22,517,650	8,719,425	4,000,690	20,000	9,777,535
Mass Transit							
WT014	WT01401	Radios/AVL Upgrade	1,100,000	880,000	0	0	220,000
WT031	WT03101	Roof Top Air Conditioning - Transit Admin	450,000	360,000	0	0	90,000
WT037	WT03701	MCTS Maintenance Garage Parking Lot Resurfacing	230,000	184,000	0	0	46,000
WT038	WT03801	Bike Racks on Buses	650,000	520,000	0	0	130,000
WT039	WT03901	Diesel Pump/Piping at KK	570,000	456,000	0	0	114,000
WT305	WT30501	Replacement roof - Admin bldg.	250,000	200,000	0	0	50,000
Total Mass Transit			3,250,000	2,600,000	0	0	650,000
Airport							
WA017	WA01701	GMIA - Vacant Land Acquisition	9,100,000	0	0	0	9,100,000
WA022	WA02201	GMIA - Abrasive Storage Building - Design	245,000	183,750	30,625	0	30,625
WA042	WA04201	GMIA Bag Claim Remodeling	48,500,000	0	0	0	48,500,000
WA044	WA04401	GMIA - In-line Baggage Screening Phase 1	2,800,000	0	0	0	2,800,000
WA062	WA06201	GMIA Firehouse Garage Addition	179,000	0	0	0	179,000
WA072	WA07201	LJT R/W & TW Rehabilitation	275,000	261,250	6,875	0	6,875
WA090	WA09001	Firehouse Roof Replacement	348,000	0	0	0	348,000

Milwaukee County

Summary of 2009 Requested Capital Improvements Budget

Project	Project	Description	2009 Requested	Federal	State	Local	Net County Contribution
WA091	WA09101	Mall Level Restroom Renovations	1,410,000	0	0	0	1,410,000
WA094	WA09401	Runway Safety Area - NEPA Compliance	13,196,000	9,897,000	1,649,500	0	1,649,500
WA095	WA09501	GMIA Terminal Cable Tray System	161,000	0	0	0	161,000
WA096	WA09601	GMIA Parking Structure Relighting	195,000	0	0	0	195,000
WA100	WA10001	GMIA - Security System Fiber Optic Cable Repl	1,491,000	1,118,250	186,375	0	186,375
WA104	WA10401	GMIA-Southside Trituration Building	457,000	0	0	0	457,000
WA108	WA10801	Terminal HVAC Replacements	1,752,000	0	0	0	1,752,000
WA118	WA11801	Parking Structure Phase 2	6,340,000	0	0	0	6,340,000
WA119	WA11901	Cargo Apron Expansion	500,000	375,000	62,500	0	62,500
WA122	WA12201	GMIA Airfield Pavement Rehabilitation	850,000	637,500	106,250	0	106,250
WA123	WA12301	GMIA Runway Safety Improvements	490,000	367,500	61,250	0	61,250
WA125	WA12501	Security & Wildlife Deterrent Perimeter Fencing	215,000	161,250	26,875	0	26,875
WA127	WA12701	Terminal Expansion Design Study	470,000	0	0	0	470,000
WA133	WA13301	GMIA - Concrse D Hammerhd Restrm Remodel -Design	220,000	0	0	0	220,000
WA134	WA13401	GMIA - Perimeter & ARFF Road Reconfigure -Design	224,000	168,000	28,000	0	28,000
WA135	WA13501	Runways 1L-19R & 7R-25L Intersect Repave Study	175,000	131,250	21,875	0	21,875
WA136	WA13601	LJT - Terminal Parking Lot Repaving & Relighting	433,000	0	346,400	0	86,600
WA137	WA13701	GMIA - Operations Control Center Renovation	800,000	0	0	0	800,000
WA138	WA13801	GMIA - Remote Hydrant Fueling Pit	950,000	0	0	0	950,000
WA139	WA13901	GMIA - Redundant Main Electric Svc Feed -Design	319,000	0	0	0	319,000
WA140	WA14001	GMIA - Parking Structure 6th Floor Membrane	750,000	0	0	0	750,000
WA141	WA14101	GMIA Admin. Bldg. Buildout - Design	452,000	0	0	0	452,000
WA142	WA14201	LJT RW 15L-33R Ext. -Environment Documentation	200,000	190,000	5,000	0	5,000
WA143	WA14301	GMIA Cargo Ramp 3D Access Control Security	270,000	202,500	33,750	0	33,750
WA144	WA14401	GMIA Terminal South Escalator Reorientation	198,000	0	0	0	198,000
Total Airport			93,965,000	13,693,250	2,565,275	0	77,706,475
Environmental							
WV009	WV00901	County-wide Sanitary Sewers Repairs	500,000	0	0	0	500,000
WV012	WV01201	Pond and Lagoon Demonstration Project	350,000	0	0	0	350,000
WV014	WV01401	Dretzka Park Groundwater and Soil Remediation	315,600	0	0	0	315,600
Total Environmental			1,165,600	0	0	0	1,165,600
Total TRANSPORTATION AND PUBLIC WORKS			120,898,250	25,012,675	6,565,965	20,000	89,299,610
PARKS, RECREATION AND CULTURE							
Parks, Recreation, & Culture							
WP048	WP04801	Greenfield Golf Irrigation	131,400	0	0	0	131,400
WP057	WP05702	Dog Park Phase II	875,000	0	0	0	875,000
WP069	WP06901	Countywide Play Area Redevelopment Program	400,000	0	0	0	400,000
WP070	WP07027	Brown Deer Asphalt Cart Path	141,000	0	0	0	141,000
WP081	WP08101	Grant and Whitnall Park Golf Tee Renovation	328,441	0	0	0	328,441

Milwaukee County

Summary of 2009 Requested Capital Improvements Budget

<u>Project</u>	<u>Project</u>	<u>Description</u>	2009 <u>Requested</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>	Net County <u>Contribution</u>
WP105	WP10502	Lincoln Family Aquatics Center Phase 2	4,913,300	0	0	0	4,913,300
WP143	WP14301	Mitchell Park Greenhouse	1,044,300	0	0	0	1,044,300
WP148	WP14801	Dretzka Park Golf Course Irrigation	190,000	0	0	0	190,000
WP154	WP15401	Oak Leaf Trail - N. Shore Railroad ROW to Bender	1,706,700	1,365,360	0	0	341,340
WP155	WP15501	Bender Park Pier and Dock Renovation	285,000	0	142,500	0	142,500
WP160	WP16001	Oak Leaf Trail -Underwood Creek Pkwy Reconstruct	390,000	0	130,000	0	260,000
WP165	WP16501	South Side Family Aquatic Center	112,500	0	0	0	112,500
Total Parks, Recreation, & Culture			10,517,641	1,365,360	272,500	0	8,879,781
Museum							
WM003	WM00301	Electrical Distribution Replacement	369,080	0	0	0	369,080
WM004	WM00401	Museum Infrastructure Improvements	158,760	0	0	0	158,760
WM004	WM00402	Asphalt - Parking/Loading Dock Area	38,250	0	0	0	38,250
WM005	WM00501	Museum Air Handling and Piping Replacement	825,600	0	0	0	825,600
WM009	WM00901	Museum Roof Replacement	118,000	0	0	0	118,000
WM011	WM01101	Exterior Visitor Entrances Replacement Hardware	108,960	0	0	0	108,960
WM012	WM01201	Waterproof/Caulk -Delivery/Parking Garage/Piazza	354,000	0	0	0	354,000
WM013	WM01301	Non-Safety Glass Window Replacement - Exhibits	162,000	0	0	0	162,000
WM563	WM56301	Security/Fire/Life Safety System	360,000	0	0	0	360,000
Total Museum			2,494,650	0	0	0	2,494,650
Zoological Department							
WZ014	WZ01451	Primate House Skylight & Roof Repairs	70,214	0	0	0	70,214
WZ014	WZ01452	Cow Barn Renovations	54,320	0	0	0	54,320
WZ014	WZ01453	Big Cat Country Roof Repair	92,815	0	0	0	92,815
WZ014	WZ01454	Zoo Terrace Repaving	60,405	0	0	0	60,405
WZ014	WZ01455	Greenhouses	72,868	0	0	0	72,868
WZ014	WZ01456	Service & Train Garage Exhaust & Exteriors	96,385	0	0	0	96,385
WZ014	WZ01457	Family Farm Transformer	67,417	0	0	0	67,417
WZ014	WZ01458	Goat Barn Transformer	48,718	0	0	0	48,718
WZ014	WZ01459	Australian Building Renovations	25,573	0	0	0	25,573
WZ014	WZ01460	Drive In Admission Booths Transformer	48,718	0	0	0	48,718
WZ017	WZ01701	Electrical Distribution System Upgrade	621,329	0	0	0	621,329
WZ019	WZ01901	Pachyderm Door Replacement	100,000	0	0	0	100,000
WZ029	WZ02901	Special Exhibits Building Roof Replacement	356,977	0	0	0	356,977
WZ030	WZ03001	Polar Bear & Seal Exhibit Shade Structure	190,600	0	0	0	190,600
WZ031	WZ03101	Black Bear Facility Renovations	100,507	0	0	0	100,507
WZ032	WZ03201	Peck Public Area Ceiling Replacement	103,729	0	0	0	103,729
WZ033	WZ03301	Zoofari Public Area Ceiling Replacement	101,763	0	0	0	101,763
WZ034	WZ03401	Pump House	130,927	0	0	0	130,927
WZ035	WZ03501	Entry Drive Repaving	140,181	0	0	0	140,181
WZ036	WZ03601	Exit Drive Repaving	140,181	0	0	0	140,181

Milwaukee County

Summary of 2009 Requested Capital Improvements Budget

Project	Project	Description	2009 Requested	Federal	State	Local	Net County Contribution
WZ600	WZ60001	Zoo Master Plan	400,000	0	0	0	400,000
WZ601	WZ60101	Point of Sale Replacement 2008	1,000,000	0	0	0	1,000,000
Total Zoological Department			4,023,627	0	0	0	4,023,627
Total PARKS, RECREATION AND CULTURE			17,035,918	1,365,360	272,500	0	15,398,058
HEALTH AND HUMAN SERVICES							
Behavioral Health							
WE025	WE02504	ADA Signage	105,812	0	0	0	105,812
WE027	WE02701	Air Handling System Upgrade	522,974	0	0	0	522,974
WE028	WE02801	Replace Nurse Call System	163,296	0	0	0	163,296
WE029	WE02901	BHD Security Access	636,264	0	0	0	636,264
WE031	WE03101	Psych Hosp Lighting Upgrade - Units & Corridors	382,057	0	0	0	382,057
WE032	WE03201	Psych Hospital Meal Delivery System Upgrade	1,209,696	0	0	0	1,209,696
Total Behavioral Health			3,020,099	0	0	0	3,020,099
Human Services							
WS021	WS02101	Northwest Senior Center Electrical System	486,240	0	0	0	486,240
WS026	WS02601	Northwest Center Architectural	870,180	0	0	0	870,180
WS028	WS02801	Kelly Nutrition Bldg - Renov Restroom & Kitchen	457,560	0	0	0	457,560
WS029	WS02901	Washington Park Sr Ctr - Cooling Tower Replacemnt	45,888	0	0	0	45,888
WS030	WS03001	Washington Park Sr Ctr - Repl Fire Alarm	324,000	0	0	0	324,000
WS032	WS03201	Variable Air Volume Boxes - Upgrade/Replacement	828,762	0	0	0	828,762
Total Human Services			3,012,630	0	0	0	3,012,630
County Grounds							
WG012	WG01201	1000 MG Waterspheroid (190' TCL) Tank	433,000	0	0	0	433,000
Total County Grounds			433,000	0	0	0	433,000
Total HEALTH AND HUMAN SERVICES			6,465,729	0	0	0	6,465,729
GENERAL GOVERNMENT							
Courthouse Complex							
WC014	WC01401	Courthouse HVAC System	350,000	0	0	0	350,000
WC021	WC02101	CJF Video Visitation	87,600	0	0	0	87,600
WC023	WC02301	CH Complex Automation & Access Control Update	783,916	0	0	0	783,916
WC025	WC02501	Courthouse Restroom Renovation	250,000	0	0	0	250,000
WC027	WC02701	Courthouse Light Court Window Replacement	672,000	0	0	0	672,000
WC042	WC04201	CJF 3D Doors and Plumbing	100,000	0	0	0	100,000
WC044	WC04401	CJF 4C Double Bunk Installation	90,960	0	0	0	90,960
WC057	WC05701	Courtroom Bullet Resistant Glass Wall	239,800	0	0	0	239,800
Total Courthouse Complex			2,574,276	0	0	0	2,574,276

Milwaukee County

Summary of 2009 Requested Capital Improvements Budget

Project	Project	Description	2009 Requested	Federal	State	Local	Net County Contribution
House of Correction							
WJ010	WJ01001	Kitchen Equipment Replacement	300,000	0	0	0	300,000
WJ014	WJ01450	Repl. Hot Water Heating Bundle 600 Bed Facility	30,000	0	0	0	30,000
WJ014	WJ01451	Key Watcher System	50,000	0	0	0	50,000
WJ021	WJ02101	ACC HVAC System	500,000	0	0	0	500,000
WJ031	WJ03101	Laundry Equipment Replacement	160,482	0	0	0	160,482
WJ046	WJ04601	Replace HVAC roof top unit Surgis Center	70,000	0	0	0	70,000
WJ049	WJ04903	Replace Doors in North Building	45,000	0	0	0	45,000
WJ049	WJ04905	ACC North Dishroom Ceiling	48,000	0	0	0	48,000
WJ049	WJ04907	Replace Roof ACC North Kitchen	38,000	0	0	0	38,000
WJ049	WJ04908	Replace Heating Coil Surgis Gym	10,000	0	0	0	10,000
WJ049	WJ04909	Replace ACC North Lower Breezeway Dock	20,000	0	0	0	20,000
WJ049	WJ04910	Replace HVAC Controls for O2 Unit	10,000	0	0	0	10,000
WJ049	WJ04911	Replace Cooler Floor North Kitchen	6,000	0	0	0	6,000
WJ052	WJ05201	Replace Water Pipe North Building	125,000	0	0	0	125,000
WJ053	WJ05301	Replace Toilets in C2 Dorm	62,000	0	0	0	62,000
Total House of Correction			1,474,482	0	0	0	1,474,482
Other Agencies							
WO029	WO02901	Milwaukee County Historical Society Renovation	3,060,000	0	0	0	3,060,000
WO030	WO03018	Estabrook Pkw Capital-Hampton	1,033,800	0	0	0	1,033,800
WO038	WO03801	Marcus Center HVAC Upgrade	594,000	0	0	0	594,000
WO046	WO04601	Wil-O-Ways Underwood Electrical Compliance	288,000	0	0	0	288,000
WO057	WO05701	Wil-O-Way Storage Room	62,000	0	0	0	62,000
WO060	WO06001	Doctor Park - Parking Lot	340,800	0	0	0	340,800
WO060	WO06002	Doctor Park - Roadway to Picnic Area #3	39,100	0	0	0	39,100
WO060	WO06004	Dineen Park Parking Lot	96,000	0	0	0	96,000
WO061	WO06101	Root River Parkway Drive - 76th to Grange	1,542,000	0	0	0	1,542,000
WO062	WO06201	Additional Capacity - Public Safety Radio System	225,000	0	0	0	225,000
WO112	WO11201	Fleet General Equipment	2,999,600	0	0	0	2,999,600
WO112	WO11202	Fleet Airport Equipment	3,050,000	0	0	0	3,050,000
WO112	WO11205	Fleet Parks Equipment	998,000	0	0	0	998,000
WO205	WO20502	Capital Monitoring Database	350,000	0	0	0	350,000
WO207	WO20702	Imaging System for Active Court Documents	0	0	0	0	0
WO422	WO42201	In Squad Cameras- Vision Hawk Digital	190,000	0	0	0	190,000
WO431	WO43101	Remodel 3 Recreation Cells in 4D	148,800	0	0	0	148,800
WO433	WO43301	Glass Partition Barrier Extension	100,000	0	0	0	100,000
WO434	WO43401	Jail Cell Tracking System	135,000	0	0	0	135,000
WO502	WO50201	Villa Terrace Drain Pipe Repair	95,087	0	0	0	95,087
WO505	WO50501	War Memorial South Stairs Replacement	788,400	0	0	0	788,400
WO506	WO50601	Charles Allis Roof and Drain Replacement	151,000	0	0	0	151,000

**Milwaukee County
Summary of 2009 Requested Capital Improvements Budget**

Project	Project	Description	2009 Requested	Federal	State	Local	Net County Contribution
WO507	WO50701	Charles Allis Exterior Façade Repair	282,000	0	0	0	282,000
WO601	WO60114	IMSD DP Equipment	240,000	0	0	0	240,000
WO604	WO60401	Coggs Center Phone and Voicemail Sys Replacement	460,000	0	0	0	460,000
WO605	WO60501	Phone & Voice Mail @ Coggs,Aging,&Outstations	390,000	0	0	0	390,000
WO606	WO60601	Rewire County Facilities	180,000	0	0	0	180,000
WO609	WO60901	Centralized Disc to Disc Backup	205,000	0	0	0	205,000
WO612	WO61201	Citrix Implementation pilot for App Deployment	0	0	0	0	0
WO613	WO61301	Cyber Security Implementation	150,000	0	0	0	150,000
WO618	WO61801	Franklin Public Safety Communication Project	337,000	0	0	0	337,000
WO619	WO61901	Disaster Recovery Site	1,100,000	0	0	0	1,100,000
WO860	WO86012	King Community Center	205,200	0	0	0	205,200
WO870	WO87001	County Special Assessments	250,000	0	0	0	250,000
WO888	WO88803	Uihlein #2 elevator	504,300	0	0	0	504,300
WO950	WO95001	Milwaukee County Public Art Program - Admin	20,000	0	0	0	20,000
		Total Other Agencies	20,610,087	0	0	0	20,610,087
		Total GENERAL GOVERNMENT	24,658,845	0	0	0	24,658,845
		Grand Total 2009 Requested Capital Improvements	169,058,742	26,378,035	6,838,465	20,000	135,822,242
		Total Excluding Airports	75,093,742	12,684,785	4,273,190	20,000	58,115,767