



September 2018 Board Cycle

Milwaukee County Parks
9480 Watertown Plank Rd.
Wauwatosa, WI 53226
(414) 257-PARK

Date: August 17, 2018
To: Theodore Lipscomb, Sr., Chairman, County Board of Supervisors
From: Guy Smith, CPRP, Parks Director
Subject: **Parks Capital Projects Monthly Status re: File 18-16 (INFORMATION)**

Issue

Monthly informational report regarding the status of Milwaukee County Parks capital budget projects, including surpluses and deficits, in accordance with File 17-18.

Background

In response to the Milwaukee County Board of Supervisors request for a monthly informational report regarding the status of Parks capital budget projects, including surpluses and deficits.

Recommendation

No action requested. Information item unless further action required.

Prepared By: Sarah Toomsen, Interim Chief of Planning and Development, Milwaukee County Parks

Approved By: Guy Smith, CPRP, Parks Director

Attachments:

- Capital Project Update Table



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Copy:

- Chris Abele, County Executive
- Raisa Koltun, Chief of Staff, County Executive's Office
- Jason Haas, Parks, Energy & Environment Chair, Supervisor District 14
- Sheldon Wasserman, Parks, Energy & Environment Vice-Chair, Supervisor District 3
- Marcelia Nicholson, Parks, Energy & Environment Committee Member, Supervisor District 5
- Felesia Martin, Parks, Energy & Environment Committee Member, Supervisor District 7
- Steven Shea, Parks, Energy & Environment Committee Member, Supervisor District 8
- Sequanna Taylor, Supervisor District 2
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- James Luigi Schmitt, Supervisor District 6
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- Tony Staskunas, Supervisor District 17
- Deanna Alexander, Supervisor District 18
- Kelly Bablitch, Chief of Staff, County Board of Supervisors
- Kelsey Evans, Committee Coordinator, Office of the County Clerk
- Emily Peterson, Research & Policy Analyst, Office of the Comptroller
- Jeremy Lucas, Fiscal Mgt. Analyst, Admin & Fiscal Affairs/DAS



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Project Number	Project Name	Budget	Expended	Encumbered	Available Balance	Estimated Project Completion	Project Notes
WH03006	WHITNALL PK BRDG - ROOT RIVER	\$704,983	\$0	\$0	\$704,983	100%	Design 100% Complete; R/W Acq N/A; Const 100% Complete. WISDOT Closeout pending.
WH03014	W VIENNA- MENOM RVR BRIDG 771	\$150,000	\$0	\$0	\$150,000	0%	Project Design start delayed. Waiting on STP funding approval.
WH08023	WHITNALL PARK BRIDGE #564	\$634,807	\$3,616	\$0	\$631,191	100%	Design 100% Complete; R/W Acq N/A; Const 100% Complete. MCDOT and WISDOT Closeout Pending
WO07701	OAK CRK PARKWAY RR TRKS TO CHI	\$939,841	\$31,826	\$769,079	\$138,936	35%	Project is currently under construction.
WO31401	FLEET PARKS EQUIP 2018	\$3,575,832	\$2,121,389	\$1,197,623	\$256,820	90%	Currently working through wood chipper purchase which will encumber all of remaining funds within next 2 months.
WO94901	INVENTORY & ASSESS CNTY BLDGS	\$105,723	\$222	\$92,679	\$12,822	80%	This Project included cleaning and testing of electrical power distribution equipment at HOC and VPJJC. This work is complete. The project also included a Short Circuit/Coordination Study and Label Installation. This work is not completed as of 07/23/18.

Project Number	Project Name	Budget	Expended	Encumbered	Available Balance	Estimated Project Completion	Project Notes
WP06302	Estabrook Dam	\$65,680	\$0	\$65,679	\$1	99%	Closeout design consultant agreement. Secure grant reimbursement.
WP13104	OLT DOWNTOWN CONN. PHASE 4	\$115,951	\$7,316	\$0	\$108,635	100%	Completed and closed out by Dec 2018.
WP17218	MLK COMMUNITY CENTER ROOF REPL	\$220,032	\$0	\$6,528	\$213,504	0%	Awaiting general contractor to sign contract.
WP19203	HONEY CREEK PARKWA/PORTLAND AV	\$213,178	\$0	\$0	\$213,178	10%	No longer pursuing combining project with MMSD (Zoo Interchange) funding for larger effort. FEMA has declined to extend project deadline. Project appears to now be unfunded.
WP20801	KOSCI COMM CNT FIRE ALARM UPGR	\$6,691	\$6,145	\$0	\$546	100%	Completed.
WP22501	OAKWOOD CART PATHS-BACK 9	\$0	\$908	\$0	(\$908)	100%	Project Complete and closed out.

Project Number	Project Name	Budget	Expended	Encumbered	Available Balance	Estimated Project Completion	Project Notes
WP22502	OAKWOOD CART PATHS FRONT 9	\$27,267	\$27,970	\$0	(\$703)	100%	Project Complete and closed out.
WP25501	SHERMAN PARK B&G HVAC REPL	\$169,688	\$82,648	\$95,040	(\$8,000)	95%	Review punch list & close out
WP26901	WEHR NATURE CENTER IMPROVEMENT	\$583	\$983	\$0	(\$400)	100%	\$400 paid to Architect for out-of-pocket expenses. Project has been closed-out.
WP27101	JOHNSONS PARK PAVILION	\$6,978	\$0	\$6,978	\$0	100%	Turf restoration approved, project closeout in-progress.
WP27501	MENOMONEE RIVER PRKWY WETLANDS	\$46,173	\$25,288	\$10,256	\$10,629	97%	Plant maintenance still to be completed.
WP28001	MENOMONEE RIVER PRKWY RECON	\$102,617	\$7,265	\$111,423	(\$16,070)	100%	Green Infrastructure 3 year maintenance warranty expires 10/5/19.

Project Number	Project Name	Budget	Expended	Encumbered	Available Balance	Estimated Project Completion	Project Notes
WP28402	CLARKE SQUARE PARK IMPROVEMENT	\$162,641	\$4,352	\$3,573	\$154,716	10%	Scope being reduced to roofing and windows in order to align with existing budget. Planning to proceed with T&M contracts.
WP29001	KINNICKINNIC PARKWAY PHASE 1	\$43,025	(\$6,307)	\$0	\$49,332	100%	Waiting on acceptable stand of grass in a couple of isolated areas before project closeout.
WP29002	KINNICKINNIC PARKWAY PHASE 2	\$99,042	(\$2,564)	\$10,000	\$91,606	100%	Waiting on acceptable stand of grass in a couple of isolated areas before project closeout.
WP29004	KINNICKINNIC PARKWAY PHASE 4	\$54,000	\$0	\$0	\$54,000	0%	On hold due to anticipated MMSD KK Watershed Restoration impacts.
WP29005	KK PARKWAY 43RD TO 51ST	\$140,833	\$0	\$0	\$140,833	0%	On hold due to anticipated MMSD KK Watershed Restoration impacts.
WP29006	KK PK JACKSON PK 58TH TO CLEVE	\$248,667	\$0	\$0	\$248,667	0%	On hold due to anticipated MMSD KK Watershed Restoration impacts.
WP29007	KK PARKWAY S. 29TH TO S. 31ST	\$50,500	\$0	\$0	\$50,500	0%	On hold due to anticipated MMSD KK Watershed Restoration impacts.
WP29702	OLT - Grant Park	\$20,000	\$20,000	\$0	\$0	100%	Completed and closed out.

Project Number	Project Name	Budget	Expended	Encumbered	Available Balance	Estimated Project Completion	Project Notes
WP29802	SOUTH SHORE IMP PHASE 2	\$351,297	(\$30,406)	\$97,902	\$283,801	100%	Waiting on final invoice to pay contractor. Grant reimbursement(s) in progress.
WP32301	MENOMONEE RVR STREAMBANK STABI	\$289,817	\$15,081	\$245,861	\$28,875	20%	Construction delayed until August 2018 due to late request by USACE for an archaeological survey prior to issuing agency permit.
WP33001	COOL WATERS SLIDE	\$106,081	\$71,338	\$0	\$34,743	10%	Health and safety improvements within the slide structure - birds and insects.
WP36802	GREENFIELD PAVILION ROOF	\$7,313	\$0	\$0	\$7,313	85%	Flat roof work being done in combination with pavilion improvements described in WP605.
WP36809	BROWN DEER CLUBHOUSE ROOF	\$120,218	\$48,120	\$64,279	\$7,819	100%	Project complete. Contractor needs to submit close-out documents and final payment must be made.
WP36811	WILSON PAVILION ROOF/OTHER IMP	\$6,062	\$6,039	\$1,284	(\$1,261)	100%	Outstanding pay application in process.
WP39401	BAY VIEW DOG PARK	\$43,007	\$0	\$0	\$43,007	10%	Assessing drainage problems - site survey and grading.

Project Number	Project Name	Budget	Expended	Encumbered	Available Balance	Estimated Project Completion	Project Notes
WP48201	SHERMAN PARK TENNIS COURTS IMP	\$25,484	\$0	\$22,290	\$3,194	90%	Assessing screen and surface condition.
WP48401	LAKE PARK RAVINE BRIDGE	\$2,711,195	\$11,177	\$0	\$2,700,018	0%	Project on hold while private funds are raised to participate in construction cost. Friends of Lake Park have been financing additional testing and analysis of the existing bridge structure to further explore the possibility of cost affective and long-lasting rehabilitation of the existing bridge.
WP48701	MCGOVERN PK RESTROOMS/PAVILION	\$16,076	\$0	\$5,000	\$11,076	99%	Upon Parks approval of turf restoration, project closeout can be completed.
WP48801	KERN PK RESTROOMS/PAVILION	\$7,041	\$0	\$7,040	\$1	100%	Turf restoration approved. Project closeout in progress.
WP48901	DOCTORS PK RESTROOMS/PAVILION	\$3,000	\$0	\$3,000	\$0	99%	Upon Parks approval of turf restoration, closeout can be completed.
WP49001	MITCHELL DOMES PLAN/NET	\$24,678	\$3,578	\$22,336	(\$1,236)	100%	Netting complete, all Domes open.

Project Number	Project Name	Budget	Expended	Encumbered	Available Balance	Estimated Project Completion	Project Notes
WP49003	MITCHELL DOMES LONG-TERM PLAN	\$96,037	(\$4,303)	\$74,367	\$25,973	85%	Phase I and II have resulted in final reports.
WP49101	OLT RECON- PROSPECT TO BELLVIE	\$917,652	\$420,925	\$393,942	\$102,784	90%	Substantial completion is anticipated for July. Oak Leaf Trail and new ramp are open for use. Final restoration and clean-up is occurring.
WP49201	ROOT RIVER OLT EXTENSION	\$483,795	\$106,954	\$39,150	\$337,691	90%	Trail element being added for year-round trail use. Added trail being coordinated with The Rock winter snow operations. Construction in Sept 2018.
WP51201	MCKINLEY MARINA PARKING LOTS	\$2,493,133	\$77,358	\$0	\$2,415,775	10%	Revisions to the 2013 schematic design have been ongoing. Preliminary design has begun. Phase 1 construction is anticipated to begin this winter and go through early summer 2019.
WP52501	PARKS POS SYSTEM	\$869,000	\$271,982	\$250,184	\$346,834	75%	Phase 1 – Deployed 89 POS devices (PCs, Tablets, Credit Card Readers, Scanners, Printers) to 63 of 72 locations. Deployment of remaining location to be completed by end of Dec 2018. Phase 2 – Modules activation of Facility Reservation, League Scheduling, Rentals, Activity Registration and Trip Reservation starting Jan 2019.

Project Number	Project Name	Budget	Expended	Encumbered	Available Balance	Estimated Project Completion	Project Notes
WP52901	OLT BENDER RACINE CONNECTOR	\$1,979,688	\$51,577	\$69,337	\$1,858,774	5%	Trail design progressing. Construction scheduled for 2020. Trail construction funding from WisDOT grant available in 2020.
WP53001	STORAGE SHEDS	\$20,997	\$8,097	\$391	\$12,509	80%	Remaining shed to be installed at Dretzka site.
WP53101	GARDEN HOMES PLAYGROUND PIP RE	\$118,783	\$0	\$0	\$118,783	10%	Surfacing replacement - sand to poured-in-place rubber. To be sequenced following completion of Holler Playground.
WP53201	HOLLER PARK PLAYGROUND IMPROVE	\$274,446	\$0	\$0	\$274,446	75%	Complete reconstruction in progress, including play structure, asphalt paths, concrete curbs, and related grading/restoration.
WP54401	MCCARTY ELEC INFRA REPLACEMENT	\$118,574	\$0	\$0	\$118,574	10%	In design phase.
WP54801	KLETZSCH DAM REPAIRS AND IMRPV	\$1,282,127	\$36,496	\$52,674	\$1,192,957	8%	Design on-going. Experiencing difficulty determining a fish passage concept that will work to pass fish efficiently and cause no hydraulic issues. Granting agency provided time extension. Construction schedule for 2019.
WP55201	Ryan Creek Snowmobile Bridge Replacement	\$136,503	\$0	\$0	\$136,503	20%	Will open bids on 9/12/18. Construction to commence on 10/22/18 pending grant funding determination in fall of 2018.

Project Number	Project Name	Budget	Expended	Encumbered	Available Balance	Estimated Project Completion	Project Notes
WP55301	MITCHELL PARK CONSERV PLANNING	\$320,000	\$0	\$0	\$320,000	1%	In the process of completing phase II work. This funding is for phase III.
WP56001	SOUTH SHORE WATER/BEACH IMPROV	\$345,951	\$76,837	\$20,526	\$248,588	8%	Design on-going. Beach relocation alternatives have been explored. Public Information Meeting to be scheduled prior to advancing to final design. Currently only design funded.
WP60101	BROWN DEER CLUBHOUSE MAINT.	\$468,264	\$299,213	\$131,591	\$37,460	95%	Issues with the mechanical system controls are being resolved.
WP60301	SMITH PAVILION WALL IMP/MAINT.	\$16,253	\$7,363	\$3,000	\$5,890	95%	Contractor waiting until Fall to Re-Seed areas where grass hasn't grown.
WP60401	SOUTH SHORE PAVILION MAINT	\$15,420	\$0	\$12,459	\$2,961	100%	Complete kitchen remodel.
WP60501	GREENFIELD PAVILION BLDG REP	\$48,850	\$0	\$0	\$48,850	85%	Interior repairs related to wall movement. Collar ties and drywall work.

Project Number	Project Name	Budget	Expended	Encumbered	Available Balance	Estimated Project Completion	Project Notes
WP60601	SYSTEMWIDE- HARD SURFACE ASSET	\$9,078	\$0	\$0	\$9,078	15%	Assessing sealcoat needs systemwide.
WP60801	SYSTEMWIDE- DEMOLITIONS	\$2,982	\$0	\$1,392	\$1,590	50%	Will be used for pre-demolition abatement assessments.
WP61301	CUDAHY PARK BASEBALL DIAMOND	\$165,600	\$0	\$0	\$165,600	0%	ON HOLD for Project Scope Re-Evaluation by Owner Dept.
WP61401	GRANT PARK BASEBALL DIAMOND	\$148,800	\$0	\$0	\$148,800	0%	ON HOLD for Project Scope Re-Evaluation by Owner Dept.
WP61801	WA PK BANDSHELL REPAIRS/MAINT	\$216,710	\$64,796	\$53,462	\$98,452	90%	Project has reached substantial completion. there are a few outstanding items that have not been completed yet.
WP61802	BOILER, RAMP, DEHUMIDIFIERS	\$121,224	\$19,609	\$121,804	(\$20,189)	90%	Project has reached substantial completion. there are a few outstanding items that have not been completed yet.
WP62002	WAHL PARK PAVILION IMPROVEMENT	\$184,919	\$185	\$9,750	\$174,984	10%	Project award in progress, process was slowed due to other outstanding projects by selected contractor.

Project Number	Project Name	Budget	Expended	Encumbered	Available Balance	Estimated Project Completion	Project Notes
WP62801	BROWN DEER PARK ROADWAY	\$70,019	\$20,529	\$10,000	\$39,490	100%	Contractor finishing punch list items before issuing final payment.
WP62802	BROWN DEER PARK ROADWAY PH 2	\$1,033,796	\$0	\$0	\$1,033,796	0%	Survey of Parkway is complete. Scope of work to be determined by Parks.
WP62901	BOERNER COMFORT STATION RENOVATION	\$261,677	\$205,788	\$27,134	\$28,755	100%	Complete men's and women's restroom remodel
WP63001	PULASKI PARK FUTSAL COURT	\$98,651	\$8,762	\$0	\$89,889	10%	Bids came in over available balance, working with internal Parks accounts to identify funding.
WP63101	BASEBALL FIELD IMPROVEMENTS	\$5,935	\$0	\$3,980	\$1,955	33%	Prioritizing field improvements.
WP63201	WASHINGTON PARK MULTI-USE FIELD	\$255,804	\$37,810	\$4,434	\$213,560	50%	The Regrading/Site Restoration contract was re-bid in June, but all bids received were over the budget. Project will be evaluated with Parks for potential revisions and cost savings, likely to be re-bid over the winter.

Project Number	Project Name	Budget	Expended	Encumbered	Available Balance	Estimated Project Completion	Project Notes
WP68301	GREENFIELD CH HVAC RENOV	\$187,966	\$105,152	\$63,628	\$19,186	99%	Review punchlist & close out
WP68401	MITCHELL DOMES MATERIALS TEST	\$240,000	\$20,220	\$0	\$219,780	10%	Negotiating total study amount before awarding contract.
WP68501	LYONS BRIDGE REPLACEMENTS	\$260,000	\$9,473	\$32,704	\$217,823	20%	Design is in progress with the anticipated construction start date in early November. Construction schedule was adjusted to protect the park's oak tree community from oak wilt, which can be spread during warmer months.
WP68601	DOMES ANNEX HVAC	\$200,000	\$1,837	\$0	\$198,163	0%	Put on hold prior to consultant retainage.
WS03401	WASHNGTN PK SR CTR - ROOF REPL	\$2,042	\$419	\$1,366	\$257	N.A.	Funds transferred to another project - Washington Park Senior Center Restrooms
WS04010	MCGOVERN SENIOR CNT FIRE SYSTEM	\$8,763	\$504	\$8,762	(\$504)	100%	Completed
WS04401	WASHINGTON SC RESTROOM RENNOV	\$349,329	\$3,772	\$0	\$345,557	80%	Funds transferred into this project from S034, S040 & S049 - Bid documents completed, rebid pending; Design & administrative services by DAS & Consultant are ongoing until project construction is substantially complete - likely late 2018 (or early 2019)

Project Number	Project Name	Budget	Expended	Encumbered	Available Balance	Estimated Project Completion	Project Notes
WV02201	FRANKLIN LANDFILL INFRASTRUCT.	\$5,000	\$334	\$0	\$4,666	n/a	Property was sold