



September Board Cycle

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

Date: August 31, 2018 (*Revised September 12, 2018*)
To: Theodore Lipscomb, Sr., Chairman, County Board of Supervisors
From: Guy Smith, CPRP, Parks Director
Subject: **WP-630 Pulaski Park Futsal Court**

Policy

Per Wis. Stat. §59.52(31), contracts in excess of \$100,000, but less than \$300,000, require County Board passive review. Milwaukee County Parks seeks to enter into an agreement with the Milwaukee Metropolitan Sewerage District (MMSD) for the installation of a futsal court in Pulaski Park.

Background

In December of 2016, the Milwaukee County Board of Supervisors approved a resolution, File No. 16-737, that transferred unused monies earmarked for the Community Identification Program to two new capital improvement projects. One of the projects was the installation of a futsal court in Pulaski Park. Capital Project WP-630 Pulaski Park Futsal Court was created and \$110,000 was transferred to the project. Currently, there is \$89,000 remaining in WP-630. Parks will transfer \$36,000 from its Bikes Trail Trust Fund to WP-630, making \$125,000 available for the project.

The construction and bidding climate resulted in funds not being adequate for the project; however, an opportunity to realize efficiencies in scale and proximity to contractors has presented itself through the Intergovernmental Cooperation Agreement with MMSD related to the Watercourse Restoration in Pulaski Park. The current budget of \$125,000 and related bid is competitive and Parks would like to move forward with the project to have the asset available to the public as soon as possible.

Recommendation

It is recommended that the Milwaukee County Board of Supervisors approve the agreement between Milwaukee County Parks and the Milwaukee Metropolitan Sewerage District (MMSD) for the installation of a




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futsal court in Pulaski Park.

Prepared By: Erica Hayden, Contracts Manager, Milwaukee County Parks 

Approved By: Guy Smith, Parks Director _____

Attachments:

- Attachment 1 – Fiscal Note
- Attachment 2 – Futsal Agreement
- Attachment 3 – ICA Watercourse Agreement

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
- Marina Dimitrijevic, Supervisor District 4
- 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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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: September 12, 2018

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Authorization to enter into an agreement with the Milwaukee Metropolitan Sewerage District (MMSD) to complete Capital Improvement Project, WP-630, installation of a futsal court in Pulaski Park.

FISCAL EFFECT:

- No Direct County Fiscal Impact
 - Existing Staff Time Required
- Increase Operating Expenditures (If checked, check one of two boxes below)
 - Absorbed within Agency's Budget
 - Not Absorbed within Agency's Budget
- Decrease Operating Expenditures
- Increase Operating Revenues
- Decrease Operating Revenues
- Increase Capital Expenditures
- Decrease Capital Expenditures
- Increase Capital Revenues
- Decrease Capital Revenues
- Use of contingent funds

Indicate below the dollar change from budget for any submission that is projected to result in increased/decreased expenditures or revenues in the current year.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0
Capital Improvement Budget	Expenditure	\$36,000	0
	Revenue	0	0
	Net Cost	\$36,000	0

DESCRIPTION OF FISCAL EFFECT

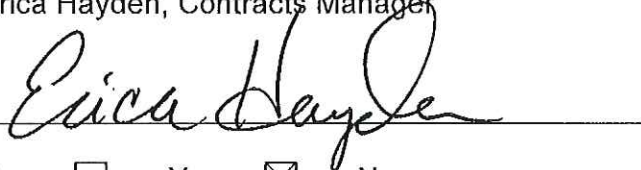
In the space below, you must provide the following information. Attach additional pages if necessary.

- A. Briefly describe the nature of the action that is being requested or proposed, and the new or changed conditions that would occur if the request or proposal were adopted.
- B. State the direct costs, savings or anticipated revenues associated with the requested or proposed action in the current budget year and how those were calculated.¹ If annualized or subsequent year fiscal impacts are substantially different from current year impacts, then those shall be stated as well. In addition, cite any one-time costs associated with the action, the source of any new or additional revenues (e.g. State, Federal, user fee or private donation), the use of contingent funds, and/or the use of budgeted appropriations due to surpluses or change in purpose required to fund the requested action.
- C. Discuss the budgetary impacts associated with the proposed action in the current year. A statement that sufficient funds are budgeted should be justified with information regarding the amount of budgeted appropriations in the relevant account and whether that amount is sufficient to offset the cost of the requested action. If relevant, discussion of budgetary impacts in subsequent years also shall be discussed. Subsequent year fiscal impacts shall be noted for the entire period in which the requested or proposed action would be implemented when it is reasonable to do so (i.e. a five-year lease agreement shall specify the costs/savings for each of the five years in question). Otherwise, impacts associated with the existing and subsequent budget years should be cited.
- D. Describe any assumptions or interpretations that were utilized to provide the information on this form.

- A. Authorization for the Parks Department to enter into an agreement with the Milwaukee Metropolitan Sewerage District (MMSD) to complete Capital Improvement Project WP-630, installation of a futsal court in Pulaski Park.
- B. Approval of this agreement through passive review will allow the Parks Department to expend the remaining \$89,000 in WP-630. Additionally, \$36,000 will be transferred from the Bikes Trail Trust Fund, for a total project cost of \$125,000. An appropriation transfer request will be submitted to move the \$36,000 from the Bike Trails Trust Fund to Capital Improvement Project WP-630.
- C. Sufficient funds are available in the Bike Trails Trust Fund to cover the additional \$36,000 needed for this project.
- D. No assumptions or interpretations were utilized.

Department/Prepared by: Milwaukee County Parks
Erica Hayden, Contracts Manager

Authorized Signature:



Did DAS-Fiscal Staff Review? Yes No

Did CBDP Review?² Yes No Not Required

¹ If it is assumed that there is no fiscal impact associated with the requested action, then an explanatory statement that justifies that conclusion shall be provided. If precise impacts cannot be calculated, then an estimate or range should be provided.