



CHRIS ABELE, MILWAUKEE COUNTY EXECUTIVE
JAMES KEEGAN, INTERIM DIRECTOR OF PARKS, RECREATION AND CULTURE

DATE: February 18, 2013

TO: Chairwoman Marina Dimitrijevic, Milwaukee County Board of Supervisors

FROM: James Keegan, Interim Director, Department of Parks, Recreation and Culture

SUBJECT: **Capital Improvement Committee Process**

Policy

Milwaukee County Ordinance 36.04 requires all Departments to submit five-year capital improvement program (Program) requests to their respective standing committees. Standing committees shall then submit Programs along with recommendations to the newly created Capital Improvements Committee (CIC).

Background

The purpose of the CIC is to develop a Program for the entire County and establish criteria on how each capital project will be evaluated. The ordinance also requires Departments to submit Programs to their respective standing committees, which will then forward their recommendations to the CIC.



The Department of Parks, Recreation and Culture (DPRC) has evaluated its anticipated maintenance and facility needs. The attached includes the Department's outstanding capital needs, listed in priority order.

The DPRC has organized its 5-year capital plan in asset categories to ensure a comprehensive approach. Asset categories include:

- Baseball fields
- Basketball courts
- Beaches
- Bleachers
- Buildings
- Golf courses
- Infrastructure replacement
- Internal park roads
- Lagoons
- Marinas and boat launches
- Multiuse trails
- Outdoor lighting
- Park walks
- Parking lots
- Parkway roads
- Pedestrian bridges
- Playgrounds
- Restrooms
- Sanitary sewers
- Security and fire protection
- Softball fields
- Storm sewers
- Stream banks
- Swimming pools
- Tennis courts

For each of the five (5) years, the DPRC has prioritized projects by evaluating criteria such as impact on public safety and health, condition ratings, revenue generation, and usage.

Request

The Department of Parks, Recreation and Culture has evaluated its anticipated maintenance and facility needs. The attached includes the Department’s outstanding capital needs, listed in priority order. Requested capital projects assume current operations.

Prepared by: Jill Organ, Interim Chief of Planning and Development

Recommended by:

Approved by:

Laura Schloesser, Chief of
Administration and External Affairs

James Keegan, Interim Parks
Director

Cc: Chris Abele, County Executive
Amber Moreen, Chief of Staff, County Executive’s Office
Kelly Bablitch, Chief of Staff, County Board
Michael Mayo, Sr., Chair, Transportation, Public Works, and Transit
Committee
Willie Johnson, Jr., Co-Chair, Finance Personnel, and Audit Committee
David Cullen, Co-Chair, Finance Personnel, and Audit Committee
Gerry Broderick, Chair, Parks, Energy and Environment Committee
TBD, Chair, Capital Improvements Committee
TBD, CEX Appointee #1, Capital Improvements Committee
TBD, CEX Appointee #2, Capital Improvements Committee
Craig Kammholz, Fiscal & Budget Director, DAS
Brian Dranzik, Interim Director, Department of Transportation
Scott Manske, Comptroller

Vince Masterson, Strategic Asset Coordinator, DAS

Chris Lindberg, CIO, IMSD

Laurie Panella, Deputy CIO, IMSD

Pamela Bryant, Capital Finance Manager, Comptroller's Office

Justin Rodriguez, Capital Finance Analyst, Comptroller's Office

Gregory High, Director, AE&ES-FM-DAS

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(ITEM *) A resolution to authorize the attached Five Year Capital Improvements Program for the Department of Parks, Recreation and Culture to be recommended to the Capital Improvement Committee (CIC):

A RESOLUTION

WHEREAS, the 2013 Adopted Capital Improvements Budget includes the creation of a Capital Improvements Committee (CIC); and

WHEREAS, ordinance 36.04 was also approved in 2013, which codified the creation, composition, duties, reports, and staffing of the CIC; and

WHEREAS, the purpose of the CIC is to develop a Five Year Program for the entire County and establish criteria on how each capital project will be evaluated; and

WHEREAS, the ordinance also requires Departments to submit Five Year Programs to their respective standing committees, which will then forward their recommendations to the CIC; and

WHEREAS, The Department of Parks, Recreation and Culture has evaluated its anticipated maintenance and facility needs; and

WHEREAS, the attached Five Year Program includes the department's outstanding capital needs, listed in priority order; now, therefore,

BE IT RESOLVED, the attached Five Year Program (Exhibit A) is recommended to the CIC.

ATTACHMENT A

Department of Parks, Recreation, and Culture 2014

Draft 2013-02-17

Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description/Annual Operating Impact
1	WXXXX	Menomonee River Parkway Reconstruction	\$3,000,000		\$3,000,000	Phase 1 Construction: Pavement, Lighting, Storm Water BMPs
2		Kinnickinnic Pkwy - 76th to Cleveland	\$1,100,000		\$1,100,000	Pavement, Lighting, Storm Water BMPs
3		Greenfield Golf Course Irrigation	\$1,300,000		\$1,300,000	Phase 1 of 2 trail reconstruction - Sheridan and Grant
4		Lincoln Golf Course Irrigation & Pump House	\$1,350,000		\$1,350,000	New irrigation system to replace extremely leaky irrigation
5		Brown Deer Park Golf Parking Lot	\$590,000		\$590,000	Reconstruct parking lot, drop-off loop, and walkway behind clubhouse
6		Brown Deer Park Tennis Courts and Parking Lot	\$840,000		\$840,000	Replace pavement and equipment
7		Park Walkways	\$2,300,000		\$2,300,000	Reconstruct lowest rated walks
		Scout Lake Park				
		Oak Creek Parkway				
		Lindsay Park				
		King Park				
		King Park (Reconstruct 370' of asphalt trail)				
		King Park (Remove trail & restore in turf)				
		Jackson Park				
		Milwaukee River Parkway				
		McKinley Park				
		Dale Creek Parkway				
		Lincoln Park				
		Honey Creek Parkway				
		Lincoln Creek Parkway				
		Gordon Park				
		Grant Park				
		Madison Park				

		Lincoln Creek Parkway				
		Pulaski-Cudahy Park				
		Humboldt Park				
		Algonquin Park				
		Baran Park (Rem.trail & restore w/woodland)				
		Baran Park				
		Bay View Park				
		Grant Park				
		Holler Park				
8		South Lakefront Multi-use Trails	\$1,312,000	*	\$1,312,000	Phase 1 of 2
9		Milwaukee River Trail	\$350,000	*	\$350,000	
10		Replace Incandescents with HPS	\$220,000		\$220,000	Incandescent lamps are no longer available. Existing fixtures will be retrofitted for high pressure sodium (HPS) lamps.
11		Southside Beach Groomer	\$80,000	*	\$80,000	Tractor and Groomer
12		South Shore Boat Launch, Marina, Parking Lot and Beach Reconstruction	\$100,000	*	\$100,000	Phase 1 - Planning
13		Softball and Baseball Complexes - Wilson, West Milw, Kohl	\$150,000		\$150,000	Phase 1 - Planning
14		Kosciusko Pool Area Playground and Picnic Shelter Replacement	\$350,000		\$350,000	
15		Kosciusko Community Center HVAC	\$2,000,000		\$2,000,000	Replace HVAC System
16		Hales Corners Bathhouse Roof	\$250,000		\$250,000	Replace Roof, Gutters, Soffits, Fascia, Eaves, Protective Coatings, Windows
17		Oak Creek Pkwy Lighting System	\$250,000		\$250,000	RR Track to Chicago
18		Hoyt Park Suspension Bridge	\$200,000		\$200,000	Restoration of historic pedestrian bridge over Menominee River
19		Parkway and Turf Naturalization	\$50,000	*	\$50,000	
20		Zablocki Baseball Lighting	\$288,000		\$288,000	
21		Playground Resurfacing	\$110,000		\$110,000	

22	Smith Park Electrical Service Replacement	\$360,000	\$360,000	Replace Electrical Services at Wading Pool Building, Pavilion, and Service Building
23	Park Outdoor Lighting Survey	\$240,000	\$240,000	
24	Mitchell Domes Security and Fire Prot	\$70,000	\$70,000	
25	Grant Beach Lift Station Replacement	\$185,000	\$185,000	Replace lift station and force main
26	Greenfield Picnic Shelter Area 5	\$800,000	\$800,000	Replace picnic shelter/restroom
27	Wilson Recreation Center Road	\$323,000	\$323,000	Replace RecCenter service rd b/t main parking lot & 20th
28	Rose Basketball Court	\$228,000	\$228,000	Replace pavement and equipment
29	New Playground at Lincoln Park	\$250,000	\$250,000	N of Hampton Ave, W of Milw River
30	Swimming Pool Lift	\$20,000	\$20,000	To comply with ADA Access to swimming pools
31	Pulaski-Milw Pool Mechanical Room	\$215,000	\$215,000	Replace Filter and Recirculation Eq
32	Kozy Mechanical Bldg	\$50,000	\$50,000	Replace Roof
33	Hales Corners Rehab	\$185,000	\$185,000	Install PVC Membrane
34	Grobschmidt Mech Room	\$75,000	\$75,000	Rehab Recirculation Piping
35	Clarke Sq Playground	\$250,000	\$250,000	Replace with Class 3 Playground
36	Dretzka Golf Bridge at Hole 14	\$240,000	\$240,000	Replace Bridge
Total			\$19,681,000	

*** Potential Grant Funding**

Department of Parks, Recreation, and Culture
2015

Draft 2013-02-17

Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WXXXX	Menomonee River Parkway Reconstruction	\$3,000,000		\$3,000,000	Phase 2 Construction Pavement, Lighting, Storm Water BMPs
2		Greenfield Golf Course Irrigation	\$1,300,000		\$1,300,000	Phase 2 Irrigation
3		South Lakefront Multi-use Trails	\$896,000	*	\$896,000	Phase 2 of 2 trail reconstruction - Cupertino and Warnimont
4		North Point Parking Lot	\$450,000		\$450,000	Parking lot reconstruction
5		Currie Park Service Yard Parking Lot	\$150,000		\$150,000	Parking lot reconstruction
6		Currie Park Clubhouse Parking Lot	\$500,000		\$500,000	Parking lot reconstruction
7		Park Walkways	\$1,000,000		\$1,000,000	Reconstruct lowest rated walks
		Kinnickinnic River Parkway				
		Kosciuszko Park				
		LaFollette Park				
		Lake Park				
		Lincoln Creek Parkway				
		Oak Creek Parkway				
8		LaFollette Playground	\$250,000		\$250,000	Replace Playground
9		South Shore Boat Launch, Marina, Parking Lot and Beach Reconstruction	\$200,000	*	\$200,000	Phase 2 - Design
10		Softball and Baseball Complexes - Wilson, West Milw, Kohl	\$200,000		\$200,000	Phase 2 - Design
11		Noyes Pool Stainless Steel Lockers	\$50,000		\$50,000	
12		Kozy Pool New PA	\$15,000		\$15,000	
13		Sherman Park Boys and Girls Club HVAC	\$2,000,000		\$2,000,000	Replace HVAC System
14		Warnimont Overlook to Lake	\$250,000	*	\$250,000	Overlook and soft trail

		Michigan				
15		Oakwood Park Lift Station	\$75,000		\$75,000	Upgrade and replace lift station and force main
16		Greenfield Picnic Shelter Area 3	\$800,000		\$800,000	Replace picnic shelter/restrooms
17		Grobschmidt Bathhouse Roof	\$125,000		\$125,000	Replace Roof, Gutters, Soffits, Fascia, Eaves, Protective Coatings, Windows
18		Honey Creek Pkwy Lighting System	\$500,000		\$500,000	Replace outdoor lighting system along Honey Creek Pkwy and in Jacobus Park
19		Parkway and Turf Naturalization	\$50,000	*	\$50,000	
20		Root River Outfalls	\$250,000		\$250,000	Inspect all outfalls to river. Rebuild park owned outfalls.
21		Jackson Park Electrical Service Replacement	\$360,000		\$360,000	Replace Electrical Services at Boathouse, Pool, Pavilion, and Ballfield
22		Dog Exercise Area Planning and Development	\$100,000		\$100,000	Use the Dog Exercise Area Plan to Develop new dog exercise area
23		McCarty Zirkel Field Lighting	\$288,000		\$288,000	Replace ball diamond lighting system
24		Kosciusko Community Center Security and Fire Prot	\$70,000		\$70,000	
25		Jackson Mech Room	\$300,000		\$300,000	Replace Filter and Recirculation Eq
26		Hales Corner Mech Room	\$90,000		\$90,000	Rehab Recirculation Piping
27		LaFollette Basketball and Tennis Courts	\$468,000		\$468,000	Replace pavement and equipment
28		Sports Field Fencing - Zablocki Harden Field and softball diamond	\$70,000		\$70,000	
29		Pulaski-Cudahy Playground	\$250,000		\$250,000	
30		Rainbow Playground	\$250,000		\$250,000	
31		Brown Deer Clubhouse Kitchen Remodel	\$390,000		\$390,000	
32		Bradford Beach Accessibility	\$50,000		\$50,000	ADA Accessibility
33		Dretzka Golf Bridge at Hole 18	\$260,000		\$260,000	Replace Bridge
34		Menomonee River Streambank Stabilization	\$500,000	*	\$500,000	
Total			\$15,507,000		\$15,507,000	

* Potential Grant Funding

Department of Parks, Recreation, and Culture
2016

Draft 2013-02-17

Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WXXXX	VGB Swimming Pool Grate Replacement - exchange every five years	\$100,000		\$100,000	
2		Root River Parkway Reconstruction	\$600,000		\$600,000	W College Ave from parkway to S 92nd St
3		Oakwood Golf Course Cart Paths	\$1,200,000		\$1,200,000	Reconstruct Asphalt Cart Paths
4		Dineen Parking Lot b/t splash pad and service yard	\$300,000		\$300,000	Reconstruct Parking Lot
5		Dineen Parking Lot by lagoon pavilion	\$240,000		\$240,000	Reconstruct Parking Lot
6		Softball and Baseball Complexes - Wilson, West Milw, Kohl	\$2,000,000		\$2,000,000	Phase 3 - Construction of 1/2 of improvements
7		Park Walkways	\$1,000,000		\$1,000,000	Reconstruct lowest rated walks
		Smith Park			\$0	
		Washington Park			\$0	
		Zablocki Park			\$0	
		Pulaski Park			\$0	
		Rawson Park			\$0	
		King Park			\$0	
		Lincoln Park			\$0	
		Tiefenthaler Park			\$0	
		Humboldt Park			\$0	
		Grant Park			\$0	
		Holler Park			\$0	

		Johnsons Park			\$0	
		Copernicus Park			\$0	
8		Doctors Parking Lot at Dean Rd Extd	\$525,000		\$525,000	Parking lot reconstruction
9		Cool Waters Playground	\$175,000		\$175,000	Replace Playground
10		South Shore Boat Launch, Marina, Parking Lot and Beach Reconstruction	\$2,000,000	*	\$2,000,000	Phase 3 - Construction of 1/2 of improvements
11		Mitchell Airport Park Playground	\$250,000		\$250,000	Replace Playground
12		Manitoba Park Playground	\$250,000		\$250,000	Replace Playground
13		Cool Waters Waterslide Structure	\$100,000		\$100,000	Rehab tower, stairs, platform, and flumes
14		Washington Bandshell Lower Restroom Remodel	\$250,000		\$250,000	Remodel lower level bathrooms
15		Window Replacemnt	\$100,000		\$100,000	Replace deteriorated windows on buliding
16		Oak Creek Skate Lift Station	\$75,000		\$75,000	Upgrade and replace lift station and force main
17		Grant Service Yard Restroom Remodel	\$250,000		\$250,000	Remodel bathrooms
18		Plumbing Replacement	\$100,000		\$100,000	Replace leaking and deteriorated plumbing
19		Currie Golf Roadway Lighting & Sub Station	\$500,000		\$500,000	Replace outdoor lighting system and electrical substation
20		Currie Park Electrical Service Replacement	\$360,000		\$360,000	Replace Electrical Services at Clubhouse and Pumphouse
21		McCarty Park Electrical Service Replacement	\$430,000		\$430,000	Replace Electrical Services at Pool and Ballfield
22		Sheridan Park Electrical Service Replacement	\$240,000		\$240,000	Replace Electrical Services at Pool and Ballfield
20		Parkway and Turf Naturalization	\$150,000		\$150,000	
21		Honey Creek Outfalls	\$250,000		\$250,000	Inspect all outfalls to river. Rebuild park owned outfalls.
22		King Community Center Security and Fire Prot	\$70,000		\$70,000	
23		Ball Diamond Lighting System	\$500,000		\$500,000	Replace ball diamond lighting system. Location will depend on 2014/2015 planning for softball/baseball complex.
24		Wilson Mech Room	\$500,000		\$500,000	Converstin to HP Sand Filtration System
25		Flushing Channel Seawall Replacement	\$1,000,000		\$1,000,000	

26		Pulaski Tennis Courts	\$160,000		\$160,000	Replace pavement and equipment
27		Madison Basketball Courts	\$228,000		\$228,000	Replace pavement and equipment
28		Sports Field Fencing - Kuenn Field	\$70,000		\$70,000	
29		Sheridan Bathhouse Rehabilitation	\$1,000,000		\$1,000,000	Replace Roof, Gutters, Soffits, Fascia, Eaves, Protective Coatings, Windows
30		Grant Beach Accessibility	\$50,000		\$50,000	ADA Accessibility
31		Brown Deer Cross Country Trail Bridge	\$260,000		\$260,000	Replace Bridge
32		Greenfield Park Lagoon Shoreline Stabilization	\$500,000	*	\$500,000	
Total			\$15,783,000		\$15,783,000	

* Potential Grant Funding

Department of Parks, Recreation, and Culture
2017

Draft 2013-02-17

Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WXXXX	Root River Parkway Reconstruction	\$1,100,000		\$1,100,000	W College Ave from parkway to S 92nd St
2		Softball and Baseball Complexes - Wilson, West Milw, Kohl	\$2,000,000		\$2,000,000	Phase 4 - Construction of 2nd half of improvements
3		South Shore Boat Launch, Marina, Parking Lot and Beach Reconstruction	\$2,000,000	*	\$2,000,000	Phase 4 - Construction of 2nd half of improvements
4		Dretzka Chalet Parking Lot	\$450,000		\$450,000	Reconstruct Parking Lot
5		KK Sports Segment of Multi-use trail	\$105,000	*	\$105,000	Replace Trail Segment
6		Milwaukee River/Lincoln Creek Branch Multi-use Trail	\$220,000	*	\$220,000	Replace Trail Segment
7		Park Walkways	\$1,000,000		\$1,000,000	Reconstruct lowest rated walks
		Washington Park				
		Humboldt Park				
		Jacobus Park				
		King Park				

		Kosciuszko Park				
		Lake Park				
		Rose Park				
		Smith Park				
		Tiefenthaler Park				
		Vogel Park				
		Schoenecker Park				
8		Kulwicki Park Playground	\$250,000		\$250,000	Replace Playground
9		Riverton Meadows Park Playground	\$250,000		\$250,000	Replace Playground
10		Little Menomonee River Multi-use Trail - Good Hope b/t 115th and 124th	\$115,000	*	\$115,000	Replace Trail Segment
11		Northwest Loop Multi-use Trail - southside of Bradley b/t 91st and 94th	\$75,000	*	\$75,000	Replace Trail Segment
12		Currie Golf Course Cart Paths	\$300,000		\$300,000	Reconstruct Asphalt Cart Paths
13		Root River - Greenfield Park New Berlin trail spur	\$70,000	*	\$70,000	Replace Trail Segment
14		McCarty Park Segement	\$120,000		\$120,000	Replace Trail Segment
15		Greenfield Park Electrical Service	\$240,000		\$240,000	Replace Electrical Service at Clubhouse and Service Buildings
16		Grant Park Electrical Service	\$240,000		\$240,000	Replace Electrical Service at Comfort Buildings 5 and 6 and Overnight Lodge
17		KK Pkwy Lighting System	\$450,000		\$450,000	Replace Outdoor Pkwy Lighting System
18		Park Maintenance Electrical Service	\$120,000		\$120,000	Replace Electrical Service at Park Maintenance Complex
19		Window Replacemnt	\$100,000		\$100,000	Replace deteriorated windows on bulilding
20		Plumbing Replacement	\$100,000		\$100,000	Replace leaking and deteriorated plumbing
21		Whitnall Golf Course 13th Green Reconstruction	\$250,000		\$250,000	
22		Mitchell Park Lift Station	\$75,000		\$75,000	Upgrade and replace lift station and force main
23		Warnimont Restroom Remodel	\$250,000		\$250,000	Remodel bathrooms
24		Zablocki Restroom Remodel	\$250,000		\$250,000	Remodel bathrooms
25		Flushing Channel Seawall Replacement	\$1,000,000	*	\$1,000,000	

26		Parkway and Turf Naturalization	\$150,000		\$150,000	
27		Oak Creek Outfalls	\$250,000		\$250,000	Inspect all outfalls to river. Rebuild park owned outfalls.
28		Hansen Clubhouse Security and Fire Prot	\$70,000		\$70,000	
29		Ball Diamond Lighting System	\$500,000		\$500,000	Replace ball diamond lighting system. Location will depend on 2014/2015 planning for softball/baseball complex.
30		Dog Exercise Area Planning and Development	\$100,000		\$100,000	Use the Dog Exercise Area Plan to Develop new dog exercise area
31		Wilson Swimming Pool Deck Slabs	\$100,000		\$100,000	Replace concrete slabs and drains
32		Hales Corners Swimming Pool Dressing Yards	\$90,000		\$90,000	Replace transite dressing yad panels with corrugated metal
33		Cool Waters Aquatic Center Runout Slide	\$120,000		\$120,000	Planning and Design for new attraction at Cool Waters
34		Holler Swimming Pool Rehabilitation	\$100,000		\$100,000	Install PVC Membrane
35		Dretzka Golf Course Drainage System	\$300,000		\$300,000	
36		Holler Basketball Courts	\$114,000		\$114,000	Replace pavement and equipment
37		Froemming Tennis Courts	\$160,000		\$160,000	Replace pavement and equipment
38		Sports Field Fencing - McCarty Zirkel Field	\$70,000		\$70,000	
39		Roof Replacement	\$150,000		\$150,000	Evaluate and replace Roof, Gutters, Soffits, Fascia, Eaves, Protective Coatings, Windows on lowest rated roof in system
40		McKinley Beach Accessibility	\$50,000		\$50,000	ADA Accessibility
41		Bridge Replacment	\$240,000		\$240,000	Replace lowest rated Bridge in system
42		Jackson Park Lagoon Shoreline Stabilization	\$500,000		\$500,000	Stabilize lagoon shoreline
43		Internal Park Roads	\$500,000		\$500,000	Replace lowest rated internal roads in system
44		Pavilion Replacement	\$500,000		\$500,000	Countywide pavilion replacement plan
Total			\$15,194,000	\$0	\$15,194,000	

* Potential Grant Funding

Department of Parks, Recreation, and Culture
2018

Draft 2013-02-17

Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WXXXX	Kinnickinnic Parkway Reconstruction	\$1,100,000		\$1,100,000	Spur to 22nd & Oklahoma, 31st to 35th, and 43rd to 51st
2		Milwaukee River Parkway Design	\$120,000		\$120,000	Hampton to Silver Spring
3		Dretzka Golf Clubhouse Parking Lot	\$570,000		\$570,000	Reconstruct Parking Lot
4		Underwood Creek Multi-Use Trail b/t STH 100 and 115th St	\$230,000		\$230,000	Replace Trail Segment
5		Root River Multi-use trail b/t Rawson and 68th	\$300,000		\$300,000	Replace Trail Segment
6		Little Menomonee Multi-Use Trail b/t Silver Spring and Bobolink	\$160,000		\$160,000	Replace Trail Segment

7		Park Walkways	\$1,000,000		\$1,000,000	Reconstruct lowest rated walks
		Honeycreek Parkway			\$0	
		Juneau Park			\$0	
		Lincoln Park			\$0	
		McKinley Park			\$0	
		Oak Creek Parkway			\$0	
8		Carver Park Playground	\$300,000		\$300,000	Replace Playground
9		Dineen Park Playground	\$300,000		\$300,000	Replace Playground
10		Playground Resurfacing	\$110,000		\$110,000	
11		Whitnall Golf Course Tee Reconstruction #7, 11, 12, 15, 17	\$500,000		\$500,000	Reconstruct Tees
12		Warnimont 9 Hole Golf Irrigation	\$500,000		\$500,000	New Irrigation
13		Lincoln Park Electrical Service	\$120,000		\$120,000	Replace Electrical Service at Blatz Pavilion
14		Bradford Electrical Service	\$120,000		\$120,000	Replace Electrical Service at Beach house
15		Mitchell Park Electrical Service	\$120,000		\$120,000	Replace main breakers
16		Park Building Interior and Exterior Upgrades	\$200,000		\$200,000	Remodel/restore park building interior and exterior
17		Dretzka Park Lift Station	\$75,000		\$75,000	Upgrade and replace lift station and force main
18		King Community Center Restroom Remodel	\$250,000		\$250,000	Remodel bathrooms
19		Center Street Pavilion Restroom Remodel	\$250,000		\$250,000	Remodel bathrooms
20		Washington Bandshell Upper Restroom Remodel	\$250,000		\$250,000	Remodel bathrooms
21		Parkway and Turf Naturalization	\$150,000		\$150,000	
22		Kinnickinnic River Outfalls	\$250,000		\$250,000	Inspect all outfalls to river. Rebuild park owned outfalls.
23		Cool Waters Aquatic Center Security and Fire Prot	\$70,000		\$70,000	
24		Ball Diamond Lighting System	\$500,000		\$500,000	Replace ball diamond lighting system. Location will depend on 2014/2015 planning for softball/baseball complex.
25		Cool Waters Aquatic Center Runout Slide	\$1,100,000		\$1,100,000	Construction for new attraction at Cool Waters

26	Jackson Swimmng Pool Dressing Area Reconstruction	\$500,000		\$500,000	Reconstruct Outdoor Dressing Yards
27	Washington Swimmng Pool Dressing Area Reconstruction	\$500,000		\$500,000	Reconstruct Outdoor Dressing Yards
28	Sheridan Swimmng Pool Dressing Area Reconstruction	\$500,000		\$500,000	Reconstruct Outdoor Dressing Yards
29	Swimming Pool ADA Accessibility	\$20,000		\$20,000	Pool lift to comply with code
30	McCarty Tennis Courts	\$320,000		\$320,000	Replace pavement and equipment
31	Wahl Basketball Courts	\$228,000		\$228,000	Replace pavement and equipment
32	Sports Field Fencing	\$70,000		\$70,000	
33	Roof Replacement	\$450,000		\$450,000	Evaluate and replace Roof, Gutters, Soffits, Fascia, Eaves, Protective Coatings, Windows on lowest rated roof in system
34	Window Replacemnt	\$100,000		\$100,000	Replace deteriorated windows on bulilding
35	Plumbing Replacement	\$100,000		\$100,000	Replace leaking and deteriorated plumbing
36	Doctors Beach Accessibility	\$50,000		\$50,000	ADA Accessibility
37	Bridge Replacment	\$240,000		\$240,000	Replace lowest rated Bridge in system
38	Sheridan Park Lagoon Shoreline Stabilization	\$500,000		\$500,000	Stabilize lagoon shoreline
39	Internal Park Roads	\$500,000		\$500,000	Replace lowest rated internal roads in system
40	Pavilion Replacement	\$500,000		\$500,000	Countywide pavilion replacement plan
Total		\$13,223,000	\$0	\$13,223,000	

* Potential Grant Funding

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: February 18, 2013

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Submission of the Milwaukee County Department of Parks, Recreation and Culture 5 Year (2014 – 2018) Capital Improvement Program

FISCAL EFFECT:

- | | |
|---|--|
| <input checked="" type="checkbox"/> No Direct County Fiscal Impact
<input type="checkbox"/> Existing Staff Time Required
<input type="checkbox"/> Increase Operating Expenditures
(If checked, check one of two boxes below)
<input type="checkbox"/> Absorbed Within Agency's Budget
<input type="checkbox"/> Not Absorbed Within Agency's Budget
<input type="checkbox"/> Decrease Operating Expenditures
<input type="checkbox"/> Increase Operating Revenues
<input type="checkbox"/> Decrease Operating Revenues | <input type="checkbox"/> Increase Capital Expenditures
<input type="checkbox"/> Decrease Capital Expenditures
<input type="checkbox"/> Increase Capital Revenues
<input type="checkbox"/> Decrease Capital Revenues
<input type="checkbox"/> 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	\$0	\$0
	Revenue	\$0	\$0
	Net Cost	\$0	\$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. Milwaukee County Ordinance 36.04 requires all Departments to submit 5 Year Capital Improvement Program requests to their respective standing committee. The standing committee shall then submit the Program along with its recommendations to the Capital Improvements Committee (CIC).

This fiscal note is for initial submission of the Milwaukee County Department of Parks, Recreation and Culture's 5 Year (2014 – 2018) Capital Improvement Program.

- B. There are no direct costs or savings associated with the 5 Yr. Capital Improvement Program at this time as this item is only proposed for initial policymaker consideration. Any formal appropriation related to this 5 Year Program would occur in the future as part of the 2014 Capital Budget process.
- C. There are no budgetary costs or savings associated with the 5 Yr. Capital Improvement Program at this time as this item is only proposed for initial policymaker consideration. Any formal appropriation related to this 5 Year Program would occur in the future as part of the 2014 Capital Budget process.
- D. The projects included in the 5 Year Program are estimated based upon information that is currently available. The projects proposed and the final projects adopted as part of the 2014 Capital Budget process may vary. Refer to Items B and C for additional assumptions regarding formal appropriation of the projects proposed.

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.

² Community Business Development Partners' review is required on all professional service and public work construction contracts.

Department/Prepared By Laura Schloesser/Parks, Recreation and Culture

Authorized Signature _____

Did DAS-Fiscal Staff Review? Yes No

Did CBDP Review?² Yes No Not Required