

COUNTY OF MILWAUKEE
Inter-Office Communication

Date: June 25, 2021
To: Marcelia Nicholson, Chairwoman, Milwaukee County Board of Supervisors
From: Guy Smith, Executive Director, Milwaukee County Parks
Subject: Milwaukee County Parks 2022 Capital Budget Request
File Type: Informational Report

REQUEST

Milwaukee County Parks is providing an informational report on the departmental 2022 capital budget request.

POLICY

The Office of Performance, Strategy & Budget as outlined in County Ordinance sets the parameters for capital budget submission. Capital budgets for 2022 are due on June 30, 2021 and will be reviewed by the Capital Improvements Committee as outlined in Milwaukee County Ordinance Chapter 36. Policies enacted in the 1995 adopted budget and via File 03-263 set parameters for cash and bond spending for Milwaukee County

Wisconsin State Statutes:	59.60, 59.84,
Milwaukee County Code of General Ordinances:	32.81, 36.03
Specific Adopted Budget:	2022, 1995

BACKGROUND

In accordance with procedures outline by the Department of Administrative Services, Office of Performance, Strategy & Budget, Milwaukee County Parks has submitted the following projects for funding consideration in the 2022 capital budget.

Milwaukee County Parks is requesting 25 projects with cost estimates totaling \$26.8 million dollars. File 21-302 presented at the March cycle of the Finance Committee outlined the projecting capital bonding and cash financing budgets for 2022. The estimated bonding limit for 2022 is \$47.6 million and the estimated cash goal is \$11.9 million for a total capital budget of \$59.5 million dollars.

The following table outlines the requested project number, descriptions, cost estimate, type of funding request (planning/construction) and departmental priority order.

<u>Project #</u>	<u>Description</u>	<u>2022 Cost Est.</u>	<u>2022 Type</u>	<u>Priority Order</u>
WP72301	Parks Bridges-Repairs-Rplcmnt-Phase 1	\$ 362,702	Construction	1
WP68801	McKinley Parking Lots - Phase 2	\$ 5,621,032	Construction	2
WP56901	New Service Bldg & Srvc Yard - Washington Park	\$ 823,883	Planning	3
WP54501	Whitnall Park Golf Course Irrigation	\$ 332,757	Planning	4
WP53801	Root River Pkwy Reconstruction - Pkwy-92nd & Parking Lot	\$ 2,568,480	Construction	5
WP70601	South Shore Breakwater	\$17,883,306	Construction	6
WP57201	Parks Facility Action Plan	\$ 125,571	Planning	7
WP32001	North Point Parking Lot	\$ 4,287,507	Construction	8
WP62501	Dretzka - Parking Lot + Gravity Sewer Costs	\$ 1,920,900	Construction	9
WP57101	Lake Michigan Bluff Repairs	\$ 181,038	Planning	10
WP703	King Shelter Eliminate High Voltage	\$ 1,144,684	Construction	11
WP372	McKinley Park Flushing Channel	\$ 3,792,022	Construction	12
WP53601	Fuel Inventory Management System	\$ 948,909	Construction	13
WP550	Parks Demolitions - Phase 1	\$ 193,619	Construction	14
WP63501	Playground - Cooper	\$ 296,805	Construction	15
WP67301	Playground - Tippecanoe	\$ 296,805	Construction	16
WP56501	Playground - South Shore	\$ 593,605	Construction	17
WP70501	Cool Waters Heaters	\$ 83,407	Planning	18
WP56401	Playground - Surfacing	\$ 325,231	Construction	19
WP57401	Park & Pkwy Lighting Upgrade & Retrofit	\$ 123,601	Construction	20
WP57001	McKinley Phase 3 Design	\$ 86,140	Planning	21
WP56601	Dretzka Eliminate High Voltage	\$ 144,009	Planning	22
WP626	Greenfield Cool Waters Overflow Parking Lot & Service Yard	\$ 178,857	Planning	23
WP551	Pulaski Pavilion Exterior Improvements	\$ 158,900	Construction	24
WP694	South Mke Mill Pond Dam	\$ 283,681	Planning	25
	Total	\$42,757,451		

Related File No's:	03-263, 21-302
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ALIGNMENT TO STRATEGIC PLAN

The methodology approved by the Capital Improvements Committee seeks to advance alignment with areas 2C (apply a racial equity lens to all decisions) & 3B (enhance the County's fiscal health and sustainability) of the County strategic plan.

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APPROVED BY:

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