

COUNTY OF MILWAUKEE
Inter-Office Communication

Date: June 24, 2022

To: Marcelia Nicholson, Chairwoman, Milwaukee County Board of Supervisors

From: Guy Smith, Executive Director- Milwaukee County Parks

Subject: Parks 2023 Capital Budget Request

File Type: Informational Report

REQUEST

Milwaukee County Parks providing and informational report on the 2023 departmental capital request.

POLICY

The Office of Strategy, Performance and Budget sets the parameters for capital budget submission in Milwaukee County. Capital budgets for 2023 were due on May 20, 2022. The Capital Improvement Committee will be reviewing departmental requests per Chapter 36 of the Milwaukee County Code of General Ordinances. Policies enacted in the 1995 adopted budget and File# 03-263 set parameters for cash and bond spending in Milwaukee County.

Wisconsin State Statutes:	59.60, 59.84
Milwaukee County Code of General Ordinances:	32.81, 36.03
Specific Adopted Budget:	2023, 1995

BACKGROUND

Annually departments are requested to provide capital projects to be considered for inclusion in the following year capital budget. Milwaukee County Parks submitted a request for funding forty-three projects totaling over \$45.2 million in 2023.

At the June 10, 2022, meeting of the Capital Improvements Committee, File # 22-734 was presented which outlined the available financing and the sum of preliminary county requests. The available 2023 bond financing is estimated at \$45.8 million, and the available cash financing is estimated at \$11.4 million leaving funding shortfalls of \$55.9 million and \$27.8 million in each respective category.

The following table reflects the project numbers, brief description, cost estimate and funding purpose (construction or planning) and equity index score in priority order.

Project #	Project Name	Planning/ Construction	2023 Cost Est.	Equity Index
WP074801	Oak Leaf Trail Connectivity - Bender	Design	\$ 224,510	3
WP074901	Oak Leaf Trail Extension - Kohl Park Connection	Design	\$ 336,010	6
WP032001	North Point Parking Lot	Construction	\$ 5,496,534	7
WP037201	McKinley Park Flushing Channel	Construction	\$ 5,573,376	7
WP069501	Washington Park Bridge Replacement	Construction	\$ 1,254,698	7
WP079301	Parks Bridges-Repairs/Replcmnt-Phase 2	Construction	\$ 548,880	System
WP071301	KK Parkway 43rd to 51st Street	Construction	\$ 1,553,120	7
WP070501	Cool Waters Heaters	Design	\$ 135,969	4
WP070601	South Shore Breakwater - North Segment	Construction	\$ 13,368,112	6
WP074101	Schulz Aquatic Pool Grates	Design	\$ 72,550	7
WP074001	Kozy Community Center Rehabilitation	Construction	\$ 4,729,110	7
WP0760	McKinley Beach Safety Improvements	Design	\$ 144,860	7
WP057001	McKinley Pkg Lot Phase 3	Design	\$ 200,586	7
WP051701	Noyes Park Hard Surfaces	Design	\$ 152,120	9
WP066501	Lincoln Park - Parking Lot & Walkway Reconstruction	Design	\$ 314,670	7
WP0759	Grant Park Roadway Reconstruction (GRA01)	Design	\$ 525,820	4
WP074701	Parks Riparian Walls - Inventory & Assessment	Design	\$ 100,390	System
WP056301	Fuel Inventory Management System	Planning & Construction	\$ 695,047	System
WP057201	Parks Facility Action Plan	Design	\$ 1,020,582	System
WP054901	Parks Bender Launch Repair Reconfiguration	Design	\$ 604,131	3
WP074201	Greenfield Park - Eliminate High Voltage	Design	\$ 131,240	4
WP0752	Simmons Baseball and Softball Fields Lighting	Design	\$ 185,700	7
WP0753	Lyons Playground Replacement	Planning & Construction	\$ 624,577	6
WP0757	AC Hanson Playground Replacement	Planning & Construction	\$ 624,577	6
WP062601	Cool Waters Overflow Parking Lot & Service Yard	Design	\$ 230,617	4
WP054001	Root River Parkway Reconstruction 124th-Cleveland	Design	\$ 224,277	3
WP067401	Underwood Creek Pkwy Rd Rplcmnt-Roundabout to Swan	Design	\$ 563,960	3
WP074301	Cupertino Park Shore Drive Conversion to Trail	Design	\$ 28,210	7
WP041301	Greenfield Shelter RR #5	Design	\$ 536,131	4

WP076201	Playground Resurfacing - Phase 3	Construction	\$ 455,231	System
WP0758	Sport Field - Reconditioning - Zablocki	Design	\$ 341,150	5
WP053901	Root River Parkway Reconstruction Lincoln to Cleveland	Design	\$ 342,446	3
WP075001	Bender Park Roadway and Drainage	Design	\$ 294,970	3
WP074601	Cooper Park Asphalt Pad-Parking Lot	Design	\$ 51,060	2
WP054301	Parks ADA Inventory and Assessment	Planning	\$ 298,961	System
WP055001	Park Demolitions - Phase 1	Construction	\$ 820,387	System
WP0761	Park Walkways-Phase 1	Design	\$ 118,340	System
WP075101	Brown Deer Tennis & Pickleball	Design	\$ 95,782	5
WP046801	Sports Complex MUA	Design	\$ 130,856	3
WP052301	Lake Park Steel Arch Bridge	Design	\$ 188,770	7
WP0754	Jacobus Playground Reconstruction	Planning & Construction	\$ 624,577	5
WP0756	Zablocki Playground Reconstruction	Planning & Construction	\$ 624,577	7
WP0755	Popuch Playground Reconstruction	Planning & Construction	\$ 624,577	9
		Total	\$ 45,212,048	

Related File No's:	22-734, 03-263
Previous Action Date(s):	N/A, unknown

ALIGNMENT TO STRATEGIC PLAN

The proposed requested capital budget items seek to achieve the following objectives in the [strategic plan](#) in the following areas:

- 2A: Determine what, where, and how we deliver services to advance health equity
- 2C: Apply a racial equity lens to all decisions
- 3B: Enhance the County's fiscal health and sustainability


VIRTUAL MEETING INVITES

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PREPARED BY:

Jeremy Lucas, Director of Administration & Planning, Milwaukee County Parks

APPROVED BY:

Guy Smith, Executive Director Milwaukee County Parks 

ATTACHMENTS:

Parks 2023 Requested Capital Map

CC:

David Crowley, County Executive
Mary Jo Meyers, Chief of Staff, County Executive's Office
Sheldon Wasserman, Supervisor District 3, PEEC Chair
Steven Shea, Supervisor District 8, PEEC Vice Chair
Felicia Martin, Supervisor District 7, PEEC Member
Juan Miguel Martinez, Supervisor District 12, PEEC Member
Steve Taylor, Supervisor District 17, PEEC Member
Kelly Bablitch, Chief of Staff, Milwaukee County Board of Supervisors
Janelle M. Jensen, Legislative Services Division Mgr, Office of the County Clerk
Aaron Hertzberg, Director, Department of Administrative Services
Joseph Lamers, Fiscal & Budget Director, DAS
Vince Masterson, Fiscal & Strategic Asset Coordinator, DAS
Pamela Bryant, Capital Finance Manager, Comptroller's Office
Justin Rodriguez, Capital Finance Analyst, Comptroller's Office
Kelsey Evans, Committee Coordinator, Office of the County Clerk
Ciara Miller, Research & Policy Analyst, Office of the Comptroller
Anthony Rux, Budget & Management Analyst, DAS-PSB