

**COUNTY OF MILWAUKEE  
INTER-OFFICE COMMUNICATION**

**DATE:** February 10, 2014

**TO:** Supervisor Michael Mayo, Sr., Chair, Transportation, Public Works & Transit Committee  
Supervisor Gerry Broderick, Chair, Parks, Energy & Environment Committee

**FROM:** Gordie Bennett, Sustainability Director, DAS-Facilities Management

**SUBJECT:** **Requested follow-up to File No. 13-915, Planning and Implementing Clean Energy Investments in Wisconsin Communities grant (INFORMATIONAL)**

**Background**

File No. 13-915 was considered at the December 2013 meetings of the Committees on Transportation, Public Works, and Transit and Parks, Energy, and Environment.

As requested by the Committees, this informational report provides an update on the Clean Energy Investments in Wisconsin Communities grant application. A copy of the grant application, submitted by the Sustainability Director to the State Energy Office on December 13, 2013, is attached.

There were two funding tracks to the grant: 1) strategic energy plan development; and 2) clean energy project implementation. For all applications, the State Energy Office gave preference to proposals that would directly yield energy savings or renewable energy generation. The end result of track #1 would be a strategic energy plan, not energy savings or renewable energy generation. Consequently, to make Milwaukee County's grant application more competitive, the Sustainability Director proposed a project under track #2.

The proposed project was to incorporate solar-powered fans into the landfill gas control system at Doyne Park in Milwaukee. The solar fans could have reduced electric costs by up to \$1,477 per year. However, the application was not selected for an award. Apparently, the selection process was very competitive - the State Energy Office received applications for more than four times the total grant amount.

**Recommendation**

No action requested. Informational only unless otherwise directed.

Prepared by: Gordie Bennett, Sustainability Director

Approved by:



---

Julie Esch, Director of Operations, DAS

Cc: Chris Abele, County Executive

Amber Moreen, Chief of Staff, County Executive

Marina Dimitrijevic, Chairwoman, Milwaukee County Board of Supervisors

Kelly Bablitch, Chief of Staff, County Board of Supervisors

John Zapfel, Deputy Chief of Staff, County Executive

Don Tyler, Director, DAS

Josh Fudge, Fiscal and Budget Administrator, DAS

## Planning/Implementing Municipal Clean Energy Projects

*Cover Page*

		<b>Application Submission Date: 12/13/13</b>
<b>Organization Name: Milwaukee County Office of Sustainability</b>		
<b>Primary Contact Name (First, Last): Gordie Bennett</b>		
<b>Primary Contact Title: Sustainability Director</b>		
<b>Mailing Address: 2711 West Wells Street, Room 217</b>		
<b>City: Milwaukee</b>	<b>Zip: 53209</b>	<b>County: Milwaukee</b>
<b>Phone: 414-278-4837</b>	<b>Fax: 414-223-1366</b>	<b>Email: Gordon.Bennett@milwcnty.com</b>
<b>Employer ID Number (W-9) : 396005720</b>		<b>Amount Requested: \$15,054.92</b>
<b>Signature:</b> 		<b>Date: 12/13/13</b>

**Submit completed application by December 13, 2013 at 05:00 PM CDT to:**

Megan Levy, Director  
 State Energy Programs  
 Wisconsin State Energy Office  
 101 East Wilson St. 6<sup>th</sup> Floor  
 Madison, WI 53703  
[megan.levy@wisconsin.gov](mailto:megan.levy@wisconsin.gov)

For Internal Use Only		
<b>Date Received:</b>	<b>Reviewed by:</b>	<b>Score: <input type="checkbox"/> A <input type="checkbox"/> R</b>
<input type="checkbox"/> <b>Letter Sent Date:</b>	<b>Contract Start Date:</b>	<b>Contract End Date:</b>

# Planning/Implementing Municipal Clean Energy Projects

## *Project Narrative*

### **1. INTRODUCTION TO THE PROJECT**

The Milwaukee County Office of Sustainability is proposing to incorporate solar-powered fans into the previously installed landfill gas (LFG) control system at Doyne Park in Milwaukee. By installing and operating solar fans on top of five existing passive gas vent pipes, it may be possible to run the system's 15-horsepower blower less often – or perhaps even not at all. Consequently, the solar fans could help reduce energy use and costs, including environmental impacts, associated with operating the LFG control system.

### **2. APPLICANT BACKGROUND AND QUALIFICATIONS**

Among local governments in Wisconsin, Milwaukee County is a leader in energy efficiency and the use of clean energy. In 2007, the Board of Supervisors adopted a 'Green Print' resolution that established 16 energy and conservation provisions for County operations. Since then, the County has established benchmarks (around a 2007 baseline) for evaluating clean energy initiatives. Additionally, Milwaukee County has implemented energy savings performance contracts in approximately 5.5 million gross square feet of County facilities, resulting in more than \$1.2 million in avoided energy costs. And, the County has gradually built one of the largest fleets of hybrid electric vehicles in the state.

The Milwaukee County Office of Sustainability was established in February 2013 with the hiring of a Sustainability Director. To date, much of the Office's efforts have focused on encouraging staff involvement with the County's sustainability program. With the help of the County Executive, the Office of Sustainability coordinated a "Kill-a-Watt" Challenge to reduce County electricity use by 2 percent from May-October 2013 relative to the same period in 2012. By encouraging conservation practices like turning off unnecessary lighting and using power management settings on computers, the County met its energy reduction goal and avoided around \$128,000 in electricity costs.

### **3. DETAILED DESCRIPTION OF THE PROJECT**

Located approximately 4.5 miles west of downtown Milwaukee, Doyne Park was used as a quarry in the early 1900's and later used by the City of Milwaukee for the disposal of solid waste (also formerly known as the Hawley Road Landfill). The site is approximately 40 acres in size. Milwaukee County owns the easterly 35 acres and the Badger Association of the Blind, who uses it for a parking lot, owns the westerly 5 acres. Records regarding waste disposal at the site are vague, but suggest that filling may have begun in the 1940's. WDNR records indicate that the site received wood, old appliances, and street sweepings before it closed in 1976. The total volume of the waste on the entire site is estimated to be between 2.5 and 5.2 million cubic yards.

In response to concerns that landfill gas might migrate into nearby residences, a perimeter LFG control system was installed at Doyne Park in 1998. The system was constructed along the southern boundary of the park and includes 38 gas extraction wells, two underground condensate tanks, and a blower station. In addition, methane detectors were installed in the basements of local residents. This project was conducted as a joint effort with the City of Milwaukee. The layout of the gas probes and extraction system for Doyne Landfill is illustrated in Figure 1. The proposed project would incorporate solar-powered fans into the perimeter LFG control system.



#### 4. PROJECTED ENERGY SAVINGS ON AN ANNUAL BASIS

Electricity use and costs metered by WE Energies for the existing LFG control system at Doyne Park is shown below. Based on this data, solar fans could help reduce annual electric use and costs by up to 19,729 kWh and \$1,477, respectively.

Current Average kWh Used / Year (kWh):	19,729
Current Average \$ / kWh:	0.0749
Current Estimated Annual Electricity Cost (\$):	1,477
Percent of Active System Runtime Reduced:	100%
Time to Payback (Year):	10.2

## Planning/Implementing Municipal Clean Energy Projects

### Budget Justification Form

#### 1. PERSONNEL

Position Title	Pay Rate (\$/hr)	Time (est hours)	Total Compensation (\$)	Requested from SEO (\$)	Leverage (\$)	Work Description
Sustainability Director	37.09	20	741.80	0	741.80	Coordinate grant activities and serve as point of contact for project; Meet with WDNR and prepare project-related reports as requested; Help research and communicate project requirements and specifications
Environmental Engineer	29.54	14	413.56	0	413.56	Provide technical assistance with project planning, design, and implementation; Guide project-related site preparation and construction

**Additional Information:** 'Total compensation' is wages only and does not include fringe

#### 2. FRINGE

Position	Total Compensation (\$)	Rate (%)	Total Fringe (\$)	Requested from SEO (\$)	Leverage (\$)	Rate Basis
Sustainability Director	741.80	225	1,669.05	0	1,669.05	See Additional Information
Environmental Engineer	413.56	225	930.51	0	930.51	See Additional Information

**Additional Information:** Fringe rate percentage based on estimated fiscal year 2013 overhead rate of 2.25 for Milwaukee County Architecture, Engineering, and Environmental Services Division staff.

**3. TRAVEL** N/A

Description	In-state or Out-of-State	Total Cost (\$)	Requested from SEO (\$)	Leverage (\$)	Basis of Cost

**Additional Information:**

**4. SUPPLIES** N/A

Description	Total Cost (\$)	Requested from SEO (\$)	Leverage (\$)	Basis of Cost

**Additional Information:**

**5. EQUIPMENT**

Description	Total Cost (\$)	Requested from SEO (\$)	Leverage (\$)	Basis of Cost
Five (5) solar fan kits including installation	7,500	7,500	0	Kits include solar fans, photovoltaic panels, voltage controllers, wiring/connection cables, and mounting hardware. \$1,500/unit cost estimated by landfill engineering consultant, which has used solar fans for similar applications

**Additional Information:**

**6. OTHER**

Description	Total Cost (\$)	Requested from SEO (\$)	Leverage (\$)	Basis of Cost
Planning and design of solar fans	1,300	1,300	0	Current landfill engineering consultant charges \$100/hour. Based on project scope, we anticipate needing about 13 hours of planning and design help.
WDNR Project Review Fee(s)	1,000	1,000	0	Modifications to landfills require approval from WDNR. Thus, Milwaukee County may be required to pay WDNR fee(s) for reviewing the proposed project.

**Additional Information:**

**7. INDIRECT COSTS**

Description	Total Cost (\$)	Requested from SEO (\$)	Leverage (\$)	Basis of Cost
Additional Landfill Gas Monitoring	1,500	1,500	0	WDNR may require additional monitoring of LFG control system after solar fans are installed. Current monitoring done by landfill engineering consultant four times/year at about \$150/visit. Assume WDNR would require monthly monitoring (8 extra visits) for the 1 <sup>st</sup> year after the fans are installed, bi-monthly reporting (2 extra visits) during Year 2, and quarterly monitoring resuming Year 3. Thus, LFG monitoring would be done 10 extra times for approximately \$1,500.

**Additional Information:**

**Planning/Implementing Municipal Clean Energy Projects**  
*Budget Summary*

**SUMMARY**

<b>Category</b>	<b>Requested from SEO (\$)</b>	<b>Leverage (\$)</b>	<b>Total</b>
<b>Personnel</b>	0	1,155.36	1,155.36
<b>Fringe</b>	0	2,599.56	2,599.56
<b>Supplies</b>	0	0	0
<b>Equipment</b>	7,500	0	7,500
<b>Other</b>	2,300	0	2,300
<b>Total Direct Costs</b>	9,800	3,754.92	13,554.92
<b>Indirect</b>	1,500	0	1,500
<b>Total Year One Budget</b>	11,300	3,754.92	15,054.92

**Additional Information:**

# Planning/Implementing Municipal Clean Energy Projects

## *Personnel*

### **1. Gordie Bennett, MS, MCP\***

Sustainability Director  
Office of Sustainability  
Milwaukee County  
2711 West Wells Street, Room 217  
Milwaukee, WI 53209  
Gordon.Bennett@milwcnty.com  
414-278-4837

Related activities and experience:

- Direct implementation of Milwaukee County's Green Print resolution
- Secured and administered \$36,000 energy efficiency grant
- Over four years experience preparing energy and emissions reports

### **2. Sean Hayes, PE**

Environmental Engineer  
Environmental Services  
Milwaukee County  
2711 West Wells Street, Room 211  
Milwaukee, WI 53209  
Sean.Hayes@milwcnty.com  
414-278-4891

Related activities and experience:

- Project manager for numerous public works projects, including \$2.6M lift station
- Five years experience operating and maintaining Doyne Park LFG control system
- Managed design and installation of multiple solar PV and hot water systems

\* Will coordinate grant activities and serve as a point of contact for project

# Planning/Implementing Municipal Clean Energy Projects

Letter of Reference



Friends of Milwaukee County Parks

# The Park People

Friends of Milwaukee County Parks

## Board of Directors

### President

Susan Spoerle  
Thomson Reuters

### Vice President

Chuck Rozewicz  
Community Volunteer

### Treasurer

Patricia Hintz JD  
Quarles and Brady

### Secretary

Cheri Briscoe  
Community Volunteer

## Board Members

Cathy Brautigam  
Loneshoe Graphics

Lauren Harpke JD  
Quarles and Brady

Keith Holt  
Milwaukee Bicycle Works

John Lunz  
Community Volunteer

Casey Renn  
Gant Travel

Staci Staffaroni  
Great Lakes Hemophilia  
Foundation

Nadine Weske  
Community Volunteer

Jeff Martinka  
Southeastern Wisconsin  
Watershed Trust

Katie Williams  
Community Volunteer

## Ex-officio

John Dangle  
Milwaukee County Parks  
Director

Executive Director  
James Goulee

Megan Levy, Director  
State Energy Programs  
Wisconsin State Energy Office  
101 East Wilson St. 6th Floor  
Madison, WI 53703.

December 12, 2013

Dear Ms. Levy:

The Park People of Milwaukee County wishes to express its support for the Milwaukee County Office of Sustainability's application for *Planning and Implementing Clean Energy Investments in Wisconsin Communities* funds for incorporating solar-powered fans into the landfill gas migration control system at Doyne Park. This innovative project would reduce the need for blowers and external power at the landfill, lowering Milwaukee County Parks' energy use and costs. In addition, the project would increase the use of renewable energy in our world-class parks system, conserving natural resources for the benefit of the community.

Milwaukee County has taken a number of steps to improve its energy efficiency and increase its use of clean energy. In 2007, the County adopted a 'Green Print' resolution consisting of 16 energy and conservation provisions. Since that time, total energy use in County facilities has decreased by almost 10 percent. More recently, the County has implemented six solar photovoltaic projects and three solar hot water projects. In total, the systems generate about 104,000 kWh of clean, renewable power per year - roughly equivalent to the electricity used to power 10 homes.

By incorporating solar fans into the Doyne Park Landfill, Milwaukee County can take another step towards integrating sustainability into its operations. We urge the State Energy Office to award the project a *Planning and Implementing Clean Energy Investments in Wisconsin Communities* grant.

Sincerely,

James P. Goulee  
Executive Director  
The Park People of Milwaukee County, Inc.

1845 North Farwell Avenue, Suite 100 - Milwaukee, WI 53202  
(414) 273-PARK - (414) 273-7293 fax - [www.parkpeoplemke.org](http://www.parkpeoplemke.org)

---



---

CHRIS ABELE, MILWAUKEE COUNTY EXECUTIVE  
JOHN DARGLE, JR., DIRECTOR OF PARKS, RECREATION AND CULTURE

Date: February 25, 2014

To: Gerry Broderick, Chair, Parks, Energy and Environment Committee

From: John Dargle, Jr., Director, Department of Parks, Recreation and Culture  
Chris Lindberg, CIO, Department of Administrative Services - IMSD

Subject: **WiFi Feasibility Study – INFORMATIONAL**

### **POLICY**

The Department of Parks, Recreation and Culture (DPRC) presenting a verbal report, as required by resolution in File No. 13-822, on the feasibility of providing public WiFi Internet access in Milwaukee County Parks.

### **BACKGROUND**

The DPRC and Department of Administration Services – IMSD (IMSD) were directed to collaborate on a feasibility study regarding providing public WiFi in Milwaukee County Parks. Currently, Milwaukee County has an existing agreement with Time Warner Cable (TWC) to provide Wide Area Network services for its private, internal business network. Leveraging that existing relationship, IMSD engaged TWC to develop a proposal for the implementation of public WiFi services at viable park locations to include feasibility, construction and operational costs. As part of that request, the DPRC established criteria for which locations were chosen including geographic distribution, availability of electrical service and a structure to house equipment, and parks with a higher volume of use. The DPRC presented TWC with 18 parks to consider. TWC chose three parks for development of their proposal, King Park, Humboldt Park, and McGovern Park. These parks were chosen because they represented different installation strategies.

TWC's proposal considered specific site evaluations, installation plans and costs, hardware, and monthly service charges and fees. TWC's service and fee charges for each site are estimated at approximately \$445.00 per month per site or \$96,120 annually for 18 sites based on a thirty-six (36) month contract. An initial one-time installation cost would also be incurred and is currently estimated between \$30,000-\$50,000 for all 18 parks. Please note that each installation would need to be evaluated separately and the costs would be dependent on factors such as availability and proximity of existing cabling and service in the area.

Each installation would provide one cable modem which would provide a coverage area similar to what a customer would have in a home setting. Each WiFi network would be completely independent from Milwaukee County's network and would not be managed through IMSD. TWC would provide management, firewall and content filtering.

**RECOMMENDATION**

No action requested. Informational item unless further action required.

Prepared by: Laura Schloesser, Chief of Administration & External Affairs

**Recommended by:**

**Approved by:**

---

Laura Schloesser, Chief of  
Administration and External Affairs

---

John Dargle, Jr., Director

copy: County Executive Chris Abele  
Amber Moreen, Chief of Staff, County Executive's Office  
Kelly Bablitch, Chief of Staff, County Board  
Sup. Khalif Rainey, Vice-Chair, Parks, Energy & Environment Committee  
Daniel Laurila, Fiscal Mgt. Analyst, Admin & Fiscal Affairs/DAS  
Scott Manske, Comptroller, Office of the Comptroller  
Alexis Gassenhuber, Parks, Energy & Environment Committee Clerk  
Jessica Janz-McKnight, Research Analyst, Office of the Comptroller



2/18/14

Marina,

My apologies in not delivering this on time. I had a death in my family and was not in the office.

Sincerely,

Dick Hecht

Marcus Center  
for the Performing Arts  
929 North Water Street  
Milwaukee, WI 53202-3122

p: 414.273.7121  
f: 414.273.5480

[marcuscenter.org](http://marcuscenter.org)



Marcus Center  
2015

Rank	Project Number	Project Name	Total Project Cost	Reimbursement Revenue	County Financing	Project Description
1	WO11601	Vogel Hall Renovation	\$2,049,500	\$950,000	\$1,099,500	Phase II, Private/Public Lobby renovations. <i>First Phase (Theater) renovated with private dollars.</i> This phase is ADA Restrooms, expanded lobby, relocated accessible entrance, box office, lift and seating. Marcus Center will provide private funds for non-ADA elements.
1	WO88802	Marcus Center Elevator Modernization (Uihlein#1)	\$564,800		\$564,800	Phase five of six started in 2003.
2	WOO3801	Marcus Center HVAC Upgrades Phase 5	\$2,413,008		\$2,413,008	Final phased HVAC replacement started in 2009.
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
<b>Total</b>			<b>\$5,027,308</b>	<b>\$950,000</b>	<b>\$4,077,308</b>	

Marcus Center  
2016

Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WO50801	Marcus Center - Pedestrian Pavement Replacement	\$773,000		\$773,000	Phase Two of Five project started in 2011.
2	WO88804	Marcus Center - Stage Lifts Modernization	\$589,000		\$589,000	Final Phase of project started in 2003.
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
<b>Total</b>			<b>\$1,362,000</b>	<b>\$0</b>	<b>\$1,362,000</b>	

Marcus Center  
2017

Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WO50801	Marcus Center - Pedestrian Pavement Replacement	\$860,000		\$860,000	Phase Three of Five project started in 2011.
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
<b>Total</b>			\$860,000	\$0	\$860,000	

Marcus Center  
2018

Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WO50801	Marcus Center - Pedestrian Pavement Replacement	\$780,000		\$780,000	Phase Three of Five project started in 2011.
2	WO629	Marcus Center - Electronic Signage	\$400,000		\$400,000	This project of new electronic signage will replace static outdoor signage which can increase visibility of all events generating additional income from users of the building and enhancing the visual impact of the Marcus Center.
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
<b>Total</b>			\$1,180,000	\$0	\$1,180,000	

Marcus Center  
2019

Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WO50801	Marcus Center - Pedestrian Pavement Replacement	\$800,000		\$800,000	Final Phase of project started in 2011.
2	WO628	Marcus Center - South Colonnade	\$1,900,000		\$1,900,000	This is a private entertainment space to allow us to better accommodate special patron events, increase earned income from additional private events plus expanded intermission space to give the center more capacity for concession income. Marcus Center exploring potential private dollars split.
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
<b>Total</b>			\$2,700,000	\$0	\$2,700,000	

CHARLES ALLIS  
ART MUSEUM  
1801 N. Prospect Ave., Milwaukee, WI 53202  
Phone: 414•278•8295 Fax: 414•278•0335



VILLA TERRACE  
DECORATIVE ARTS MUSEUM  
2220 N. Terrace Ave., Milwaukee, WI 53202  
Phone: 414•271•3656 Fax: 414•271•3986

[www.cavtmuseums.org](http://www.cavtmuseums.org)

February 18, 2014

Vince Masterson  
Milwaukee County  
DAS-PSB

Vince,

You will find my Capital Improvement Budget attached with this email. Also, photos taken in my office (3<sup>rd</sup> floor at the Charles Allis) showing snow on the inside of the window and sill. I requested last year for several major projects for the Allis to be put in the 2014 budget, window repair and replacement was one of the items.

As you will recall, replacing a boiler that stopped working during the winter of 2013 was another. That project was axed (along with all the 2014 requests for the Allis) and eventually was put back in as an "emergency" repair. We have virtually no heat in the mansion all winter, with temps ranging from 38 to 58 degrees. Our offices on the 3<sup>rd</sup> floor have been between 55 and 67 (just in the last week since it has started to warm up outside and some short term space heaters were brought in to keep offices warm). We don't anticipate this project to be completed until April . . . making for a very cold building.

My point is this – the county should learn from neglecting these projects that it only causes more serious issues down the road (and more expensive). While I am certain you agree with me, I would appreciate support on the projects I have submitted – which are repeats going back as far as 2008 (or later).

I am not requesting any new projects as it seems futile since the prior projects still have not been approved.

Part of my delay in getting the spreadsheets to you (and other appropriate department heads) has been waiting for other photographs to support the work needed at the Villa. I was to have received some yesterday and due to weather the person giving them to me cancelled our meeting. I am to meet with her on Thursday and will forward them on.

Thank you for any additional support you can offer on getting these five very crucial requests moved forward.

Sincerely,

Maria Costello  
Executive Director

# Capital Project Summary and Cost Estimate Request Form

Date: 2/1/2014  
Department: Charles Allis/Villa Terrace Art Facility: Charles Allis

Department Contact : Maria Costello Phone: 414-278-8295 x1

Project Cost: \$274,500 Bond Cost: \$274,500

## PROJECT DESCRIPTION

Project #/Title: 2015-WO12401-Charles Allis Window and Door Replacement

Continuing Project from 2014? NO

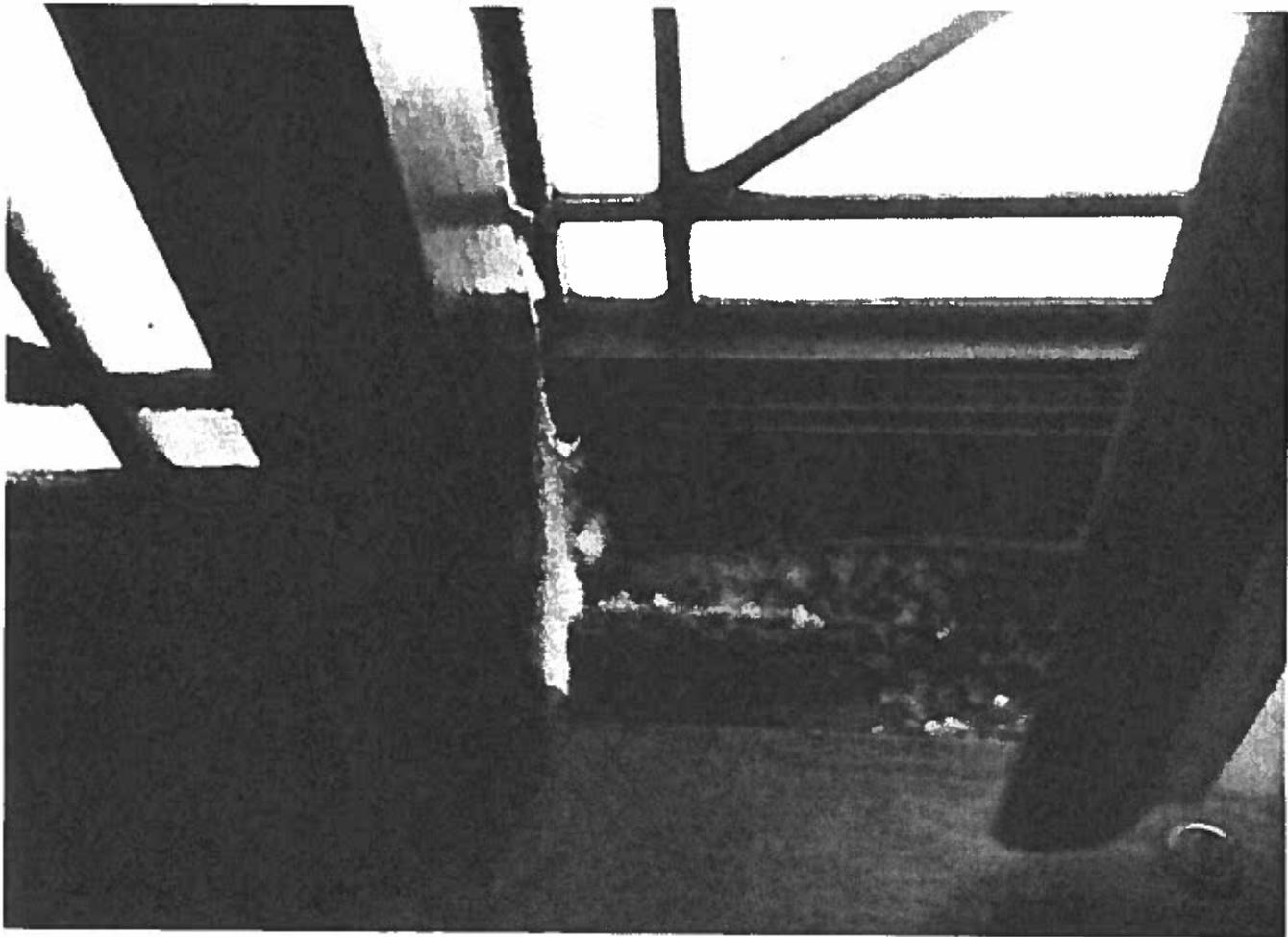
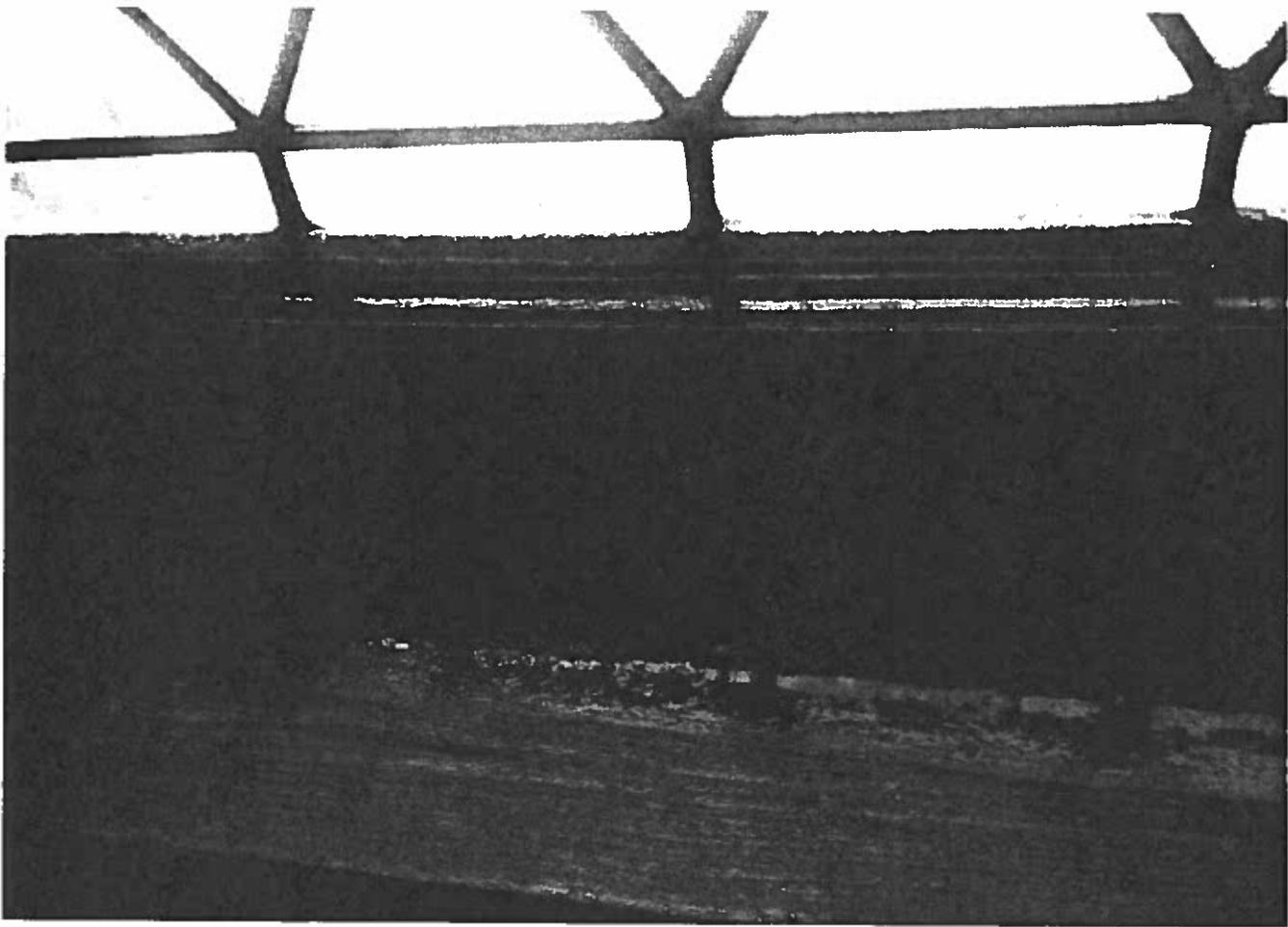
Project Description (if this is a multiple year project, detail costing assumptions for future years):  
Replace screens/storm windows with operable units. Please see attached photos showing snow blowing in to 3rd floor offices due to lack of storm windows. Same issue happens with rain.

Departmental Project Priority: 1

## PROJECT REQUIREMENTS

Electrical/Mechanical Requirements:

Computer Network Requirements:



# **Capital Project Summary and Cost Estimate Request Form**

**Voice Communication Requirements:**

**Information Technology Hardware Requirements:**

**Information Technology Software Requirements:**

**Special Construction Requirements:**  
**Must conform with historic preservation requirements.**

**Additional Requirements:**

## **OTHER PROJECT DETAILS AND ASSUMPTIONS**

**Environmental Concerns:**

**What other systems is this project dependent upon (ie: electrical, HVAC, plumbing, network cabling, servers/storage,**

**VFA REQUIREMENTS (Please see Attachment C– VFA Requirement Document to complete the following):**

# **Capital Project Summary and Cost Estimate Request Form**

VFA Requirement Category:

VFA Requirement Priority:

VFA Facility Cost Index:

**(Attach any relevant information (sketches, prior estimates, product literature, code violations, etc...))**

# Capital Project Summary and Cost Estimate Request Form

Date: 2/1/2014  
Department: Charles Allis/Villa Terrace Art Facility: Charles Allis

Department Contact : Maria Costello Phone: 414-278-8295

Project Cost: \$197,500 Bond Cost: \$197,500

## PROJECT DESCRIPTION

Project #/Title: 2015-WO50601-Charles Allis Roof and Drain Replacement

Continuing Project from 2014? NO

Project Description (if this is a multiple year project, detail costing assumptions for future years):  
Current roof leaks in several places in the mansion and Great Hall entrance area. Buckets are used to collect rain water and snow that leaks.

Departmental Project Priority: 2

## PROJECT REQUIREMENTS

Electrical/Mechanical Requirements:

Computer Network Requirements:

**Capital Project Summary and Cost Estimate Request Form**

Voice Communication Requirements:

Information Technology Hardware Requirements:

Information Technology Software Requirements:

Special Construction Requirements:

Additional Requirements:

**OTHER PROJECT DETAILS AND ASSUMPTIONS**

Environmental Concerns:

What other systems is this project dependent upon (ie: electrical, HVAC, plumbing, network cabling, servers/storage,

**VFA REQUIREMENTS** (Please see Attachment C– VFA Requirement Document to complete the following):

**Capital Project Summary and Cost Estimate Request Form**

/FA Requirement Category:

/FA Requirement Priority:

√FA Facility Cost Index:

ⓧ Attach any relevant information (sketches, prior estimates, product literature, code violations, etc...)

# Capital Project Summary and Cost Estimate Request Form

Date: 2/1/2014  
Department: Charles Allis/Villa Terrace Art Facility: Villa Terrace

Department Contact : Maria Costello Phone: 414-278-8295

Project Cost: \$689,945 Bond Cost: \$689,945

## PROJECT DESCRIPTION

Project #/Title: 2015-WO12501-Villa Terrace Window and Door Replacement

Continuing Project from 2014? NO

Project Description (if this is a multiple year project, detail costing assumptions for future years):  
Original historic doors need to be refinished in order to close properly. New storms and screens would save energy and costs on heating and cooling.

Departmental Project Priority: 3

## PROJECT REQUIREMENTS

Electrical/Mechanical Requirements:

Computer Network Requirements:

# **Capital Project Summary and Cost Estimate Request Form**

Voice Communication Requirements:

Information Technology Hardware Requirements:

Information Technology Software Requirements:

Special Construction Requirements:

Additional Requirements:

## **OTHER PROJECT DETAILS AND ASSUMPTIONS**

Environmental Concerns:

What other systems is this project dependent upon (ie: electrical, HVAC, plumbing, network cabling, servers/storage,

**VFA REQUIREMENTS** (Please see Attachment C– VFA Requirement Document to complete the following):

# **Capital Project Summary and Cost Estimate Request Form**

VFA Requirement Category:

VFA Requirement Priority:

VFA Facility Cost Index:

**(Attach any relevant information (sketches, prior estimates, product literature, code violations, etc...))**

# Capital Project Summary and Cost Estimate Request Form

Date: 2/1/2014  
Department: Charles Allis/Villa Terrace Art Facility: Charles Allis  
Department Contact : Maria Costello Phone: 414-278-8295 x1  
Project Cost: \$287,000 Bond Cost: \$287,000

## PROJECT DESCRIPTION

Project #/Title: 2015-WO50701-Charles Allis Exterior Façade Repair

Continuing Project from 2014? NO

Project Description (if this is a multiple year project, detail costing assumptions for future years):  
Gutter pointing, repair and painting of wood windows, gutter and downspout replacement or repair.

Departmental Project Priority:

## PROJECT REQUIREMENTS

Electrical/Mechanical Requirements:

Computer Network Requirements:

# **Capital Project Summary and Cost Estimate Request Form**

**Voice Communication Requirements:**

**Information Technology Hardware Requirements:**

**Information Technology Software Requirements:**

**Special Construction Requirements:**

**Additional Requirements:**

## **OTHER PROJECT DETAILS AND ASSUMPTIONS**

**Environmental Concerns:**

**What other systems is this project dependent upon (ie: electrical, HVAC, plumbing, network cabling, servers/storage,**

**VFA REQUIREMENTS (Please see Attachment C– VFA Requirement Document to complete the following):**

# **Capital Project Summary and Cost Estimate Request Form**

**VFA Requirement Category:**

**VFA Requirement Priority:**

**VFA Facility Cost Index:**

**Attach any relevant information (sketches, prior estimates, product literature, code violations, etc...)**

# Capital Project Summary and Cost Estimate Request Form

Date: 2/1/2014  
Department: Charles Allis/Villa Terrace Art Facility: Villa Terrace

Department Contact : Maria Costello Phone: 414-278-8295

Project Cost: \$88,000 Bond Cost: \$88,000

## PROJECT DESCRIPTION

Project #/Title: 2015-WO50201-Villa Terrace Drain Pipe Repair

Continuing Project from 2014? NO

Project Description (if this is a multiple year project, detail costing assumptions for future years):  
To assist with leaking of basement and other areas of the building.

Departmental Project Priority: 5

## PROJECT REQUIREMENTS

Electrical/Mechanical Requirements:

Computer Network Requirements:

# **Capital Project Summary and Cost Estimate Request Form**

Voice Communication Requirements:

Information Technology Hardware Requirements:

Information Technology Software Requirements:

Special Construction Requirements:

Additional Requirements:

## **OTHER PROJECT DETAILS AND ASSUMPTIONS**

Environmental Concerns:

What other systems is this project dependent upon (ie: electrical, HVAC, plumbing, network cabling, servers/storage,

**VFA REQUIREMENTS** (Please see Attachment C– VFA Requirement Document to complete the following):

# **Capital Project Summary and Cost Estimate Request Form**

VFA Requirement Category:

VFA Requirement Priority:

VFA Facility Cost Index:

**(Attach any relevant information (sketches, prior estimates, product literature, code violations, etc...))**





Charles Allis/Villa Terrace Art Museums  
2015

Rank	Project Number	Project Name	Total Project Cost	Reimbursement Revenue	County Financing	Project Description
1	2015-WO12401	Charles Allis Window and Door Replacement	\$274,500		\$274,500	Replacement/repair of screens and storm windows
2	2015-WO50601	Charles Allis Roof and Drain Replacement	\$197,500		\$197,500	Replacement/repair of roof and drains to prevent further leaks
3	2015-WO12501	Villa Terrace Window and Door Replacement	\$689,945		\$689,945	Original doors and windows need repairing - new storms/screens added
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
<b>Total</b>			<b>\$1,161,945</b>	<b>\$0</b>	<b>\$1,161,945</b>	

Charles Allis/Villa Terrace Art Museums  
2016

Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
4	2015-WO50701	Charles Allis Exterior Façade Repair	\$287,000.00		\$287,000	Tuck pointing, repair & painting of wood windows and trim, etc
5	2015-WO50201	Villa Terrace Drain Pipe Repair	\$88,000.00		\$88,000	Avoid leaks into basement and other areas
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
<b>Total</b>			\$375,000	\$0	\$375,000	

1 By Supervisor Weishan

2  
3 **A RESOLUTION**

4  
5 Authorizing Milwaukee County's role in relocating the General Douglas MacArthur  
6 statue located in MacArthur Square to Veteran's Park on the lakefront  
7

8  
9 WHEREAS, MacArthur Memorial Week, recognizing the "MacArthur's of  
10 Milwaukee", will be presented June 3-7, 2014, in various events at the War Memorial  
11 Center and the Marquette University Law School; and  
12

13 WHEREAS, the magnificent, 9 ½ foot, bronze statue of General of the Army  
14 Douglas MacArthur sculpted by Robert Dean, was unveiled by Mrs. Douglas MacArthur  
15 and dedicated in a ceremony at MacArthur Square on June 8, 1979; and  
16

17 WHEREAS, the cost of the statue was covered by private donations, especially  
18 from the late Marie Uihlein, at no expense to taxpayers; and  
19

20 WHEREAS, the MacArthur statue is currently located in MacArthur Square,  
21 which is owned by the City of Milwaukee, where relatively few people have an  
22 opportunity to admire it due to the low volume of pedestrian traffic; and  
23

24 WHEREAS, various veterans organizations led by the Veterans Community  
25 Relations Team (VCRT) have recommended that the MacArthur statue be relocated  
26 and rededicated on the lakefront North of the Milwaukee County War Memorial Center  
27 (WMC) during the above referenced MacArthur Memorial Week; and  
28

29 WHEREAS, the VCRT has secured necessary funding and support for the move  
30 of the MacArthur statue to the lakefront at no expense to the City and County of  
31 Milwaukee; and  
32

33 WHEREAS, the VCRT will, with the assistance of volunteer firms, assume the  
34 responsibility to move the MacArthur statue to the lakefront; now, therefore,  
35

36 BE IT RESOLVED, that the Corporation Counsel and other appropriate County  
37 officials are authorized and directed to take the necessary steps to relocate the  
38 MacArthur statue to Veteran's Park on the lakefront, and  
39

40 BE IT FURTHER RESOLVED, that upon City of Milwaukee approval of relocating  
41 the MacArthur statue from MacArthur Square, Milwaukee County authorizes placement  
42 of the statue in Veteran's Park adjacent to the Vietnam Memorial on the lakefront; and  
43

44 BE IT FURTHER RESOLVED, that the County, in the future, will preserve and  
45 maintain the MacArthur statue on the lakefront; and

46           BE IT FURTHER RESOLVED, that the County Clerk shall provide a copy of this  
47 resolution to Gregory West and Charles C. Mulcahy, Veterans Community Relations  
48 Team (VCRT), to confirm the County's approval and to proceed with the necessary  
49 steps to accomplish the relocation of the statue.

**MILWAUKEE COUNTY FISCAL NOTE FORM**

**DATE:** January 14, 2014

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** A resolution authorizing Milwaukee County's role in relocating the General Douglas MacArthur statue located in MacArthur Square to Veteran's Park on the lakefront

**FISCAL EFFECT:**

- |  |  |
|--|--|
| <input checked="" type="checkbox"/> No Direct County Fiscal Impact                                     | <input type="checkbox"/> Increase Capital Expenditures |
| <input checked="" type="checkbox"/> Existing Staff Time Required                                       | <input type="checkbox"/> Decrease Capital Expenditures |
| <input type="checkbox"/> Increase Operating Expenditures<br>(If checked, check one of two boxes below) | <input type="checkbox"/> Increase Capital Revenues     |
| <input type="checkbox"/> Absorbed Within Agency's Budget   | <input type="checkbox"/> Decrease Capital Revenues     |
| <input type="checkbox"/> Not Absorbed Within Agency's Budget   |  |
| <input type="checkbox"/> Decrease Operating Expenditures   | <input type="checkbox"/> Use of contingent funds       |
| <input type="checkbox"/> Increase Operating Revenues   |  |
| <input type="checkbox"/> Decrease Operating Revenues   |  |

*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.*

	<b>Expenditure or Revenue Category</b>	<b>Current Year</b>	<b>Subsequent Year</b>
<b>Operating Budget</b>	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0
<b>Capital Improvement Budget</b>	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.<sup>1</sup> 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.

Approval of this resolution will authorize and direct that the Corporation Counsel and other appropriate County officials take the necessary steps to relocate the MacArthur statue in MacArthur Square, which is owned by the City of Milwaukee, to Veteran's Park on the lakefront. This action is predicated on City of Milwaukee's approval of relocating the MacArthur statue from MacArthur Square to a location in Veteran's Park adjacent to the Vietnam Memorial on the lakefront. Veteran's Park is owned and operated by the County and this resolution presumes that the County will preserve and maintain the site.

This resolution assumes that there is no direct fiscal impact to the County since private funds/firms are willing to relocate the statue at no cost to the County. This fiscal note assumes that preservation of the site would be absorbed within the appropriations already allocated to maintain Veteran's Park. Preservation of the statue itself will incur costs according to staff in the Department of Parks, Recreation and Culture. Bronze statues require cleaning and waxing every three to five years. The cost of a routine cleaning of another statue (Wolcott at Lake Park) from 2013 was approximately \$4,600. A full restoration, such as the one required for The Thaddeus Kosciuszko Monument in Kosciuszko Park, can cost more than \$150,000. An analysis of the current condition of the MacArthur Statue has not been done as part of this fiscal note.

Staff time would be necessary to effectuate this resolution.

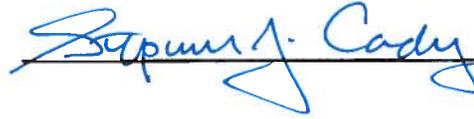
---

<sup>1</sup> 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.

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

Department/Prepared By Steve Cady, Director of Research Services, Office of the Comptroller

Authorized Signature

\_\_\_\_\_

Did DAS-Fiscal Staff Review?     Yes     No

Did CBDP Review?<sup>2</sup>     Yes     No     Not Required



February 14, 2014

Milwaukee County Board Chairwoman Marina Dimitrijevic  
Milwaukee County Executive Chris Abele

Enclosed are the War Memorial Center's unaudited financial statements for the quarter ending December 31, 2013. Please contact me if you have any questions.

Sincerely,

A handwritten signature in black ink that reads "David J. Drent".

David J. Drent  
Executive Director

Enclosures

cc: Chairman Gerry Broderick, Committee on Parks, Energy and Environment  
Co-Chairman David Cullen, Committee on Finance, Personnel and Audit  
Co-Chairman Willie Johnson, Jr., Committee on Finance, Personnel and Audit  
Don Tyler, Director, Department of Administrative Services  
Alexis Gassenhuber, Clerk, Committee on Parks, Energy and Environment  
Jerome Heer, Director of Audits, Office of the Comptroller

**War Memorial Center**

**2013 Operating Fund**

**Unaudited Statement of Cash Receipts and Disbursements - Cash Basis**

DESCRIPTION	December	2013 UNAUDITED	2013 BUDGET	BETTER (WORSE)	PERCENT VARIANCE
<b>Disbursements</b>					
Salaries & Wages	\$30,524	\$459,455	\$605,000	\$145,545	24.1%
Temporary Service	\$3,710	\$36,937	\$0	(\$36,937)	0.0%
Employee Group Benefits	\$6,890	\$97,370	\$163,000	\$65,630	40.3%
Social Security Taxes	\$2,295	\$34,566	\$45,300	\$10,734	23.7%
Unemployment Insurance	\$196	\$7,935	\$8,100	\$165	2.0%
Worker's Compensation	\$0	\$12,022	\$13,600	\$1,578	11.6%
<b>Personnel Services</b>	<b>\$43,615</b>	<b>\$648,285</b>	<b>\$835,000</b>	<b>\$186,715</b>	<b>22.4%</b>
Ash & Rubbish Removal	\$479	\$18,546	\$22,000	\$3,454	15.7%
Fees Custodial	\$6,143	\$65,273	\$72,000	\$6,727	9.3%
*Consulting Fees	\$0	\$80,535	\$13,000	(\$67,535)	-519.5%
Audit Fees	\$0	\$8,100	\$12,000	\$3,900	32.5%
Sundry Contractual	\$0	\$0	\$5,000	\$5,000	100.0%
<b>Professional Fees</b>	<b>\$6,622</b>	<b>\$172,454</b>	<b>\$124,000</b>	<b>(\$48,454)</b>	<b>-39.1%</b>
Public Relations	\$0	\$0	\$0	\$0	0.0%
Advertising & Photography	\$8,360	\$42,027	\$45,000	\$2,973	6.6%
Printing Binding & Stationery	\$472	\$983	\$3,000	\$2,017	67.2%
<b>Advertising &amp; Promotion</b>	<b>\$8,832</b>	<b>\$43,010</b>	<b>\$48,000</b>	<b>\$4,990</b>	<b>10.4%</b>
Meetings & Auto Allowance	\$2,301	\$5,983	\$7,500	\$1,517	20.2%
<b>Meetings &amp; Auto Allowance</b>	<b>\$2,301</b>	<b>\$5,983</b>	<b>\$7,500</b>	<b>\$1,517</b>	<b>20.2%</b>
Insurance Premiums	\$0	\$23,577	\$20,000	(\$3,577)	-17.9%
PM Service Contracts	\$8,729	\$80,821	\$0	(\$80,821)	0.0%
Repairs & Maintenance Buildings	\$993	\$85,465	\$188,000	\$102,535	54.5%
Repairs & Maintenance Grounds	\$8,675	\$44,192	\$55,000	\$10,808	19.7%
Security Monitoring Fees	\$2,500	\$2,500	\$0	(\$2,500)	0.0%
Steam	\$7,709	\$245,335	\$285,000	\$39,665	13.9%
Electricity	\$9,042	\$373,906	\$450,000	\$76,094	16.9%
Gas	\$355	\$4,131	\$4,000	(\$131)	-3.3%
Water & Sewer	\$2,900	\$15,652	\$14,094	(\$1,558)	-11.1%
Telephone	\$678	\$6,047	\$8,000	\$1,953	24.4%
Employee Uniforms	\$0	\$580	\$2,000	\$1,420	71.0%
Household Supplies	\$1,424	\$13,503	\$17,000	\$3,497	20.6%
Sundry Supplies	\$1,386	\$7,925	\$5,000	(\$2,925)	-58.5%
Reserve Fund Expenses	\$0	\$76,695	\$0	(\$76,695)	0.0%
Contingency Fund	\$134,688	\$134,688	\$0	(\$134,688)	0.0%
<b>Space &amp; Utilities</b>	<b>\$179,079</b>	<b>\$1,115,017</b>	<b>\$1,048,094</b>	<b>(\$66,923)</b>	<b>-6.4%</b>
Postage	\$352	\$2,346	\$4,000	\$1,654	41.4%
Office Supplies	\$735	\$15,503	\$18,000	\$2,497	13.9%
Bank Service Charges	\$168	\$656	\$2,000	\$1,344	67.2%
<b>Office &amp; Admin Supplies</b>	<b>\$1,255</b>	<b>\$18,505</b>	<b>\$24,000</b>	<b>\$5,495</b>	<b>22.9%</b>

**War Memorial Center  
2013 Operating Fund  
Unaudited Statement of Cash Receipts and Disbursements - Cash Basis**

DESCRIPTION	December	2013 UNAUDITED	2013 BUDGET	BETTER (WORSE)	PERCENT VARIANCE
<b>Disbursements</b>					
New & Replacement Equipment	\$5,958	\$13,247	\$0	(\$13,247)	0.0%
<b>New &amp; Replacement Equipment</b>	<b>\$5,958</b>	<b>\$13,247</b>	<b>\$0</b>	<b>(\$13,247)</b>	<b>0.0%</b>
MAM Funding Bldg. Services	\$0	\$28,749	\$0	(\$28,749)	0.0%
**MAM Direct Funding	\$0	\$0	\$212,500	\$212,500	100.0%
<b>Art Museum Funding</b>	<b>\$0</b>	<b>\$28,749</b>	<b>\$212,500</b>	<b>\$183,751</b>	<b>86.5%</b>
<b>Total Disbursements</b>	<b>\$247,662</b>	<b>\$2,045,250</b>	<b>\$2,299,094</b>	<b>\$253,844</b>	<b>11.0%</b>
<b>Receipts</b>					
Parking Revenue	\$23,890	\$382,687	\$335,000	\$47,687	14.2%
***Miscellaneous Revenue	\$131	\$103,721	\$49,000	\$54,721	111.7%
Catering Commission Revenue	\$451	\$32,428	\$32,500	(\$72)	-0.2%
Office Rental Revenue	\$17,460	\$197,811	\$205,000	(\$7,189)	-3.5%
Hall & Plaza Rental Revenue	\$5,920	\$205,096	\$180,000	\$25,096	13.9%
Meeting Room Rental Revenue	\$875	\$9,895	\$14,000	(\$4,105)	-29.3%
Liquor Commission Revenue	\$488	\$19,667	\$16,500	\$3,167	19.2%
<b>Earned Revenue</b>	<b>\$49,215</b>	<b>\$951,305</b>	<b>\$832,000</b>	<b>\$119,305</b>	<b>14.3%</b>
Tax Levy - Normal	\$0	\$881,445	\$1,066,405	(\$184,960)	-17.3%
Additional Funding WMC	\$0	\$212,500	\$212,500	\$0	0.0%
**Additional Funding MAM	\$0	\$0	\$212,500	(\$212,500)	-100.0%
<b>County Tax Levy</b>	<b>\$0</b>	<b>\$1,093,945</b>	<b>\$1,491,405</b>	<b>(\$397,460)</b>	<b>-26.7%</b>
<b>Total Receipts</b>	<b>\$49,215</b>	<b>\$2,045,250</b>	<b>\$2,323,405</b>	<b>(\$278,155)</b>	<b>-12.0%</b>
<b>EXCESS (DEFICIT)</b>	<b>(\$198,447)</b>	<b>\$0</b>	<b>\$24,311</b>		

**Notes:**

\*Consulting Fees includes \$75,000.00 of attorneys fees due to negotiations with the Milwaukee Art Museum (MAM).

\*\*MAM to receive their \$212,500.00 of tax levy directly from Milwaukee County.

\*\*\*Miscellaneous Revenue includes \$50,000.00 payment from MAM to reimburse for attorneys fees from negotiations

\$79,482.05 of 2012 expenses were carried over into 2013 due to reduced tax levy as follows: \$4,625.00 insurance premiums, \$41,626.00 repairs and maintenance building, and \$33,231.05 electricity.

MAM staff began managing mechanical systems on 7/1/13 and MAM assumed responsibility for repairs and utilities on 10/1/13.

Additional Funding is additional tax levy from Milwaukee County as a result of WMC and MAM reaching agreement. WMC and MAM each receive \$212,500.00 in additional funds.

\$76,695 Reserve Fund Expenses: \$25,000 prior legal fees, \$7,995 fundraising software, \$15,000 architect Veterans Courtyard, \$28,700 restore mosaic.

\$134,688.45 was transferred to the Contingency Reserve Fund.

**Milwaukee County War Memorial, Inc.**  
**Reserve Fund**  
**Unaudited Statement of Cash Receipts and Disbursements - Cash Basis**

<b>War Memorial Center</b>	<b>1/1/2013 Balance</b>	<b>2013 Receipts</b>	<b>2013 Disbursements</b>	<b>12/31/2013 Balance</b>
<b>Unrestricted</b>				
Contingency Reserve Fund	\$126,885	\$232,489	\$108,932	\$250,442
Friends of War Memorial	\$0	\$250	\$0	\$250
Interest	\$79,913	\$846	\$0	\$80,759
<b>Unrestricted Total</b>	<b>\$206,798</b>	<b>\$233,585</b>	<b>\$108,932</b>	<b>\$331,451</b>
<b>Restricted</b>				
9/11 Memorial	\$8,630	\$0	\$4,298	\$4,332
Medal of Honor	\$911	\$0	\$325	\$586
Memorial Day Parade Fund	\$0	\$5,000	\$0	\$5,000
Purple Heart Memorial	\$4,424	\$50	\$0	\$4,474
Veterans Courtyard Project	\$0	\$6,108	\$234	\$5,874
Restricted Single Use*	\$0	\$158,300	\$157,189	\$1,111
<b>Restricted Total</b>	<b>\$13,965</b>	<b>\$169,458</b>	<b>\$162,046</b>	<b>\$21,377</b>
<b>Grand Total</b>	<b>\$220,763</b>	<b>\$403,043</b>	<b>\$270,978</b>	<b>\$352,828</b>

\*Restricted Single Use

Legal Fees from Negotiations: Receipts \$145,000, disbursements \$145,000, balance \$0.

Light the Lincoln Statue & Program: Receipts \$13,300, disbursements \$12,189, balance \$1,111.

<b>Vietnam Veterans Memorial</b>	<b>1/1/2013 Balance</b>	<b>2013 Receipts</b>	<b>2013 Disbursements</b>	<b>12/31/2013 Balance</b>
Unrestricted	\$3,540	\$2,317	\$2,530	\$3,327
Restricted	\$10,000	\$0	\$0	\$10,000
<b>Total</b>	<b>\$13,540</b>	<b>\$2,317</b>	<b>\$2,530</b>	<b>\$13,327</b>



DATE: February 17, 2014

TO: Supervisor Marina Dimitrijevic, County Board Chairwoman

FROM: David J. Drent, Executive Director, War Memorial Center  
Daniel Keegan, Director, Milwaukee Art Museum

SUBJECT: 5 Year Capital Improvement Plan

Per Milwaukee County Ordinance 36.04 which requires all Departments to submit five-year capital improvement program requests to their respective standing committees. The War Memorial Center and Milwaukee Art Museum have jointly evaluated the anticipated maintenance and facility needs for the County owned Saarinen and Kahler buildings. The attached includes our outstanding capital needs, listed in priority order.

The submitted 5 year plan addresses capital needs for both the War Memorial and Art Museum and is consistent with the previous joint WMC/MAM submissions and the County approved capital repair appropriation.

As is noted in the footnote in that appropriation, at the end of FY 2015, Milwaukee County shall perform a facility assessment and provide supplemental funding as necessary to insure there is available funding to properly address outstanding safety, structural, indoor air quality, code compliance, water infiltration and other critical facility issues that need to be addressed after fiscal year end 2015.

Thank you for your continued support of our organizations.

David J. Drent  
Executive Director  
War Memorial Corporation

Daniel T. Keegan  
Director  
Milwaukee Art Museum

War Memorial Center/Milwaukee Art Museum  
2015

Rank	Project Number	Project Name	Total Project Cost	Reimbursement Revenue	County Financing	Project Description
1		WMC- Bird Cage Stairway	\$884,000	\$0	\$884,000	replace window system
2		WMC- Open Emergency Stairway	\$120,000	\$0	\$120,000	Repair spawled concrete
3		South Entrance	\$90,000	\$0	\$90,000	Handicapped Accessible - renovation
4		MAM Loading Dock	\$430,000	\$0	\$430,000	Repair concrete/re-roof
5		WMC roof railings	\$60,000	\$0	\$60,000	Recoat original railings
6		WMC Roof structure	\$50,400	\$0	\$50,400	repair structures
7		South Entrance restrooms	\$110,000	\$0	\$110,000	restroom renovation
8		Elevator upgrades (4,6,7)	\$190,000	\$0	\$190,000	Modernize Hydraulic/Traction elev
9		Emergency generator	\$116,000	\$0	\$116,000	Replace 40 year old emergency gener
10		Asphalt paving	\$100,000	\$0	\$100,000	WMC parking lot repairs
11		replace WMC Main built up roof	\$40,000	\$0	\$40,000	repair roof system
12		replace WMC penthouse roof	\$48,000	\$0	\$48,000	repair roof system
13		Exterior wall concrete	\$50,000	\$0	\$50,000	sealing and repairs
14		Exterior walls metal siding	\$46,000	\$0	\$46,000	replace with roofs and engineering
15		concrete and structural wall repair	\$87,000	\$0	\$87,000	leaks in walls of duct space and air tunnels
16		electrical system	\$68,000	\$0	\$68,000	system costs to upgrade to current standards
17						
18						
19						
20						
<b>Total</b>			<b>\$2,489,400</b>	<b>\$0</b>	<b>\$2,489,400</b>	

War Memorial Center/Milwaukee Art Museum  
2016

Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1		WMC West entrance	\$127,000	\$0	\$127,000	Mason street handicap accessible
2		Elevators	\$225,000	\$0	\$225,000	modernize hydraulic/traction elev
3		Electrical systems	\$82,000	\$0	\$82,000	Repair WMC switch gear #2
4		Cooper decks	\$51,000	\$0	\$51,000	WMC North deck replacement
5		Asphalt paving	\$200,000	\$0	\$200,000	Complete repaving
6		replace Main built up roof	\$420,000	\$0	\$420,000	replace roof and engineering
7		Concrete and structural work	\$75,000	\$0	\$75,000	concrete repairs
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
<b>Total</b>			<b>\$1,180,000</b>	<b>\$0</b>	<b>\$1,180,000</b>	

War Memorial Center/Milwaukee Art Museum  
2017

Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1		Mechanical chamber repair	\$10,000	\$0	\$10,000	repair east chamber
2		Asphalt repair	\$100,000	\$0	\$100,000	asphalt repair, sealing
3		exterior wall concrete repair	\$56,000	\$0	\$56,000	concrete repair and sealing
4		Concrete repair overhangs	\$69,800	\$0	\$69,800	repair cantlever overhangs and columns
5		repair clay tile	\$57,600	\$0	\$57,600	repair clay tile deterioration on west wall, Mason street
6		Repair concrete roof/expansion joint	\$115,000	\$0	\$115,000	repair delaminating roof slabs, expansion joint repair
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
<b>Total</b>			<b>\$408,400</b>	<b>\$0</b>	<b>\$408,400</b>	

War Memorial Center/Milwaukee Art Museum  
2018

Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1		MAM Cooling Tower	\$250,000		\$250,000	Replace with Proper Size
2		Chiller Room Upgrade	\$175,000		\$175,000	Upgrade chiller room efficiency
3		Veterans Gallery Windows	\$300,000		\$300,000	Replace with High Efficiency Windows
4		WMC Terrazo floors	\$125,000		\$125,000	Grind and polish Terrazo floors
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
<b>Total</b>			<b>\$850,000</b>	<b>\$0</b>	<b>\$850,000</b>	

War Memorial Center/Milwaukee Art Museum  
2019

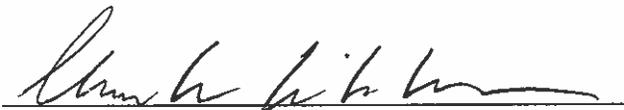
Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1		Memorial Hall Upgrade	\$250,000		\$250,000	Renovate 20 Year Old Event Space
2		Boiler Replacement	\$700,000		\$700,000	Replace 50 Year Old Boilers
3		Chiller Operation Ice Bank	\$600,000		\$600,000	Install Ice House for Cooling Efficiency
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
<b>Total</b>			<b>\$1,550,000</b>	<b>\$0</b>	<b>\$1,550,000</b>	

INTER-OFFICE COMMUNICATION

DATE: February 24, 2014  
TO: Supervisor Dimitrijevic, County Board Chairwoman  
FROM: Charles Wikenhauser, Director, Zoological Gardens  
SUBJECT: **2015 – 2019 Capital Improvement Program Informational Report - Standing Committee / Capital Improvement Committee**

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 Capital Improvements Committee.

Pursuant to this Ordinance, the Zoo has preliminarily evaluated its anticipated maintenance and facility needs for capital years 2015-2019. Based on this initial review, the attached includes the Department's outstanding capital needs, listed in priority order.



Charles Wikenhauser  
Director, Zoological Gardens

Attachments: 2015–2019 Five Year Capital Improvements Plan

Cc: Chris Abele, County Executive  
Supervisor Gerry Broderick, Chair, Parks, Energy and Environment Committee  
Scott Manske, Comptroller  
Amber Moreen, Chief of Staff, County Executive's Office  
Kelly Bablitch, Chief of Staff, County Board  
Josh Fudge, 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  
Vera Westphal, Deputy Zoo Director (Administration/Finance)

Milwaukee County Zoo

2015

Rank	Project Number	Project Name	Total Project Cost	Reimbursement Revenue	County Financing	Project Description
1	WZ11801	Underwater Hippo Exhibit	\$4,800,000	\$3,600,000	\$1,200,000	The total estimated cost for the Underwater Hippo Exhibit is \$9,600,000. The 2014 Budget included \$4,800,000 to construct a new outdoor hippo underwater viewing exhibit. This will replace the existing hippo exhibit pool and yard, and the existing bongo indoor facilities and yard, all which were constructed 50 years ago. Major components of the new exhibit will include a visitor structure, large hippo pool, hippo exhibit land area and specialized water-filtration plant. The remaining balance of \$4,800,000 is requested for 2015. Funding for 2015 is comprised of \$2,400,000 from private funding, \$1,200,000 for the Zoological Society and \$1,200,000 from sales tax revenue.
2	WZ11401	Zoo Life Support Emergency Generators - Pachy East/West/Giraffe/Big Cat Country/Winter Quarters	\$150,000	\$0	\$150,000	The Zoo is requesting annual funding for emergency life support generators to cover five major areas of the Zoo. Continuous electrical power is critical in maintaining life support for the animal collection. Life support systems include light, heat, air conditioning, water filtration and water systems. The Zoo is requesting to install permanent electrical generators in the following animal areas to maintain power to life-critical systems in the event of a power outage: Aviary/Flamingo, Apes/Primates/Macque Island, Aquatic & Reptile Center, Small Mammals, Big Cat Country/Winter Quarters, and Pachyderm East/West/Giraffe. Initial funding of \$60,000 was provided in the 2013 Budget.

Milwaukee County Zoo

2015

Rank	Project Number	Project Name	Total Project Cost	Reimbursement Revenue	County Financing	Project Description
3	New	Aquatic & Reptile Center Structural Repair & System Replacement	\$350,000	\$0	\$350,000	Funding is requested to repair structural elements of the Aquatic and Reptile Center and replace several life-support systems. The major ARC exhibit building and some its life-support systems are 45 years old, and the newest major life-support systems are 20 years old. Water exhibits are leaking, concrete tank support structures are buckling, and life-support systems need replacement including: water chiller systems, under-floor exhibit heating system, exhibit water-mister heating system, the ozone water-sterilization system, and portions of the in-wall exhibit drainage systems.
4	New	Security Camera and Gate Systems	\$150,000	\$0	\$150,000	The Zoo's gate and security system is at the end of its useful life and needs to be replaced. These systems control access gates and security cameras around the Zoo. The Zoo generates over \$18,000,000 in revenues and an up-to-date security system is needed.

Milwaukee County Zoo

2015

Rank	Project Number	Project Name	Total Project Cost	Reimbursement: Revenue	County Financing	Project Description
5	WZ107	Bear Service Area Structures-Grizzly Bears	\$300,000	\$0	\$300,000	The 2013 Capital Budget provided funding as the initial phase to renovate five Zoo bear areas (American Black Bear, Polar Bear, Grizzly Bear, Brown Bear and Himalayan Bear) and planning and design for the second phase. The bear service areas and bear dens at the Zoo were constructed 50 years ago. Extensive upgrades are necessary to maintain AZA accreditation standards, improve staff safety and facilitate modern animal management practices. Funding in 2013 was for the Black Bear exhibit, 2014 the Polar Bear will be renovated and Grizzly Bear in 2015 and lastly Himalayan Bear in 2016.
6	WZ08801	Replace Underground Water Valves	\$73,128	\$0	\$73,128	The Zoo is requesting annual funding to replace five pairs of sectional valves in the Zoo water system. The water distribution system at the Zoo is 60 years old and most of the sectional valves no longer hold. When a water main break occurs, much time is wasted trying to find a valve that will hold and large sections of the Zoo need to be shut down, which, depending on the location can negatively impact revenue generating areas.
7	WZ10201	Zoo Marquee Replacement	\$62,736	\$0	\$62,736	Funding is requested to replace the Zoo's failing marquee electronic sign. The sign promotes the Zoo's events and provides general information for Zoo visitors. This sign also promotes the Zoo's sponsors that contribute over \$275,000 in revenues to the Zoo.

Milwaukee County Zoo

2015

Rank	Project Number	Project Name	Total Project Cost	Reimbursement Revenue	County Financing	Project Description
8	WZ11301	Asphalt Replacement-Family Farm & Savannah Yard to Camel	\$241,960	\$0	\$241,690	Funding is requested to replace the asphalt in Family Farm from the façade going east to the children's playground and replace asphalt walkway from Savannah Yard to Camel yard. The asphalt in these areas is uneven and cracked which is a safety hazard for visitors and employees.
9	WZ11601	Red Panda Exhibit Modifications	\$111,712	\$0	\$111,712	Funding is requested to install shade covering over the outdoor red panda exhibit and modify exhibit, service, and public space elements. The shade structure is required for animal welfare and it will increase viewing opportunities for the public.
10	WZ09101	Renovations of Oak, Maple & Little Oak Picnic Areas	\$148,207	\$0	\$148,207	Funding is requested to replace the shingles, rusted gutters and downspouts for three picnic areas. These picnic areas generate over \$110,000 in revenues annually.
11	WZ11701	Resurface Floors--Apes, Primates, ARC	\$836,838	\$0	\$836,838	Funding is requested to resurface floors that are chipped in Primates, Apes of Africa, Aquatic and Reptile Center. The Primate floor is failing and the underlying material may need to be removed before a new surface is installed. The underlying material is asphalt from 1958. Resurface of chipped epoxy floors/walls in various restrooms are also needed throughout the park. The epoxy has chipped or separated from the existing surface and is peeling off.
12	New	Picnic Area Catering Stations	\$86,875	\$0	\$86,875	Funding is requested to install permanent catering areas in five picnic areas, each to include concrete slab approximately 12'x12' in size along with a permanent roof and lighting.

Milwaukee County Zoo

2015

Rank	Project Number	Project Name	Total Project Cost	Reimbursement Revenue	County Financing	Project Description
13	New	Peck Welcome Center Media System	\$185,718	\$0	\$185,718	Funding is requested to replace the sound system in Peck Welcome Center theater and main exhibit hall. This includes speakers, sound controls and necessary mechanicals.
14	New	ARC Roof Replacement	\$360,000	\$0	\$360,000	Funding is requested to replace the 18,000 sq. ft. Aquatic and Reptile Center roof. Persistent leaks may lead to structural damage.
15	New	Peck Welcome Center Dividing Doors	\$54,100	\$0	\$54,100	Funding is requested to replace the dividing door/wall in the Peck Welcome Center rental facility. This wall separates the main rental space from the theater. The Peck Welcome Center generated \$337,937 in revenues in 2013.
16	New	Master Plan Projects	\$1,400,000	\$700,000	\$700,000	The 2012 and 2013 budgets included total funding of \$300,000 to develop a Master Plan which was completed at the end of 2013. As a place holder, the Zoo is estimating \$1,400,000 is needed in addition to funding for the Hippo exhibit in 2015.
Total			\$9,311,274	\$4,300,000	\$5,011,004	

Milwaukee County Zoo  
2016

Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WZ11401	Zoo Life Support Emergency Generators - Aquatic Reptile Center	\$154,500	\$0	\$154,500	The Zoo is requesting annual funding for emergency life support generators to cover five major areas of the Zoo. Continuous electrical power is critical in maintaining life support for the animal collection. Life support systems include light, heat, air conditioning, water filtration and water systems. The Zoo is requesting to install permanent electrical generators in the following animal areas to maintain power to life-critical systems in the event of a power outage: Aviary/Flamingo, Apes/Primates/Macque Island, Aquatic & Reptile Center, Small Mammals, Big Cat Country/Winter Quarters, and Pachyderm East/West/Giraffe. Initial funding of \$60,000 was provided in the 2013 Budget.
2		Bear Service Area Structures-Himalayan Bears				The 2013 Capital Budget provided funding as the initial phase to renovate five Zoo bear areas (American Black Bear, Polar Bear, Grizzly Bear, Brown Bear and Himalayan Bear) and planning and design for the second phase. The bear service areas and bear dens at the Zoo were constructed 50 years ago. Extensive upgrades are necessary to maintain AZA accreditation standards, improve staff safety and facilitate modern animal management practices. Funding in 2013 was for the Black Bear exhibit, 2014 the Polar Bear will be renovated and Grizzly Bear in 2015 and lastly Himalayan Bear in 2016.

Milwaukee County Zoo  
2016

Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
3	New	Master Plan Projects	\$8,100,000	\$4,050,000	\$4,050,000	The 2012 and 2013 budgets included total funding of \$300,000 to develop a Master Plan which was completed at the end of 2013. As a place holder, the Zoo is estimating \$8,100,000 is needed in 2016 for Master Plan projects.
<b>Total</b>			<b>\$8,254,500</b>	<b>\$4,050,000</b>	<b>\$4,204,500</b>	

Milwaukee County Zoo

2017

Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WZ11401	Zoo Life Support Emergency Generators - Apes/Primates/ Macque Island	\$159,135	\$0	\$159,135	The Zoo is requesting annual funding for emergency life support generators to cover five major areas of the Zoo. Continuous electrical power is critical in maintaining life support for the animal collection. Life support systems include light, heat, air conditioning, water filtration and water systems. The Zoo is requesting to install permanent electrical generators in the following animal areas to maintain power to life-critical systems in the event of a power outage: Aviary/Flamingo, Apes/Primates/Macque Island, Aquatic & Reptile Center, Small Mammals, Big Cat Country/Winter Quarters, and Pachyderm East/West/Giraffe. Initial funding of \$60,000 was provided in the 2013 Budget.
2	New	Master Plan Projects	\$6,700,000	\$3,350,000	\$3,350,000	The 2012 and 2013 budgets included total funding of \$300,000 to develop a Master Plan which was completed at the end of 2013. As a place holder, the Zoo is estimating \$6,700,000 is needed in 2017 for Master Plan projects.
	<b>Total</b>		<b>\$6,859,135</b>	<b>\$3,350,000</b>	<b>\$3,509,135</b>	

Milwaukee County Zoo

2018

Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WZ11401	Zoo Life Support Emergency Generators - Aviary/Flamingo	\$163,909	\$0	\$163,909	The Zoo is requesting annual funding for emergency life support generators to cover five major areas of the Zoo. Continuous electrical power is critical in maintaining life support for the animal collection. Life support systems include light, heat, air conditioning, water filtration and water systems. The Zoo is requesting to install permanent electrical generators in the following animal areas to maintain power to life-critical systems in the event of a power outage: Aviary/Flamingo, Apes/Primates/Macque Island, Aquatic & Reptile Center, Small Mammals, Big Cat Country/Winter Quarters, and Pachyderm East/West/Giraffe. Initial funding of \$60,000 was provided in the 2013 Budget.
	New	Master Plan Projects	\$10,700,000	\$5,350,000	\$5,350,000	The 2012 and 2013 budgets included total funding of \$300,000 to develop a Master Plan which was completed at the end of 2013. As a place holder, the Zoo is estimating \$10,700,000 is needed in 2017 for Master Plan projects.
		<b>Total</b>	<b>\$10,863,909</b>	<b>\$5,350,000</b>	<b>\$5,513,909</b>	

Milwaukee County Zoo  
2019

Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WZ11401	Zoo Life Support Emergency Generators - Small Mammals	\$168,826	\$0	\$168,826	The Zoo is requesting annual funding for emergency life support generators to cover five major areas of the Zoo. Continuous electrical power is critical in maintaining life support for the animal collection. Life support systems include light, heat, air conditioning, water filtration and water systems. The Zoo is requesting to install permanent electrical generators in the following animal areas to maintain power to life-critical systems in the event of a power outage: Aviary/Flamingo, Apes/Primates/Macque Island, Aquatic & Reptile Center, Small Mammals, Big Cat Country/Winter Quarters, and Pachyderm East/West/Giraffe. Initial funding of \$60,000 was provided in the 2013 Budget.
2	New	Master Plan Projects	\$4,800,000	\$2,400,000	\$2,400,000	The 2012 and 2013 budgets included total funding of \$300,000 to develop a Master Plan which was completed at the end of 2013. As a place holder, the Zoo is estimating \$4,800,000 is needed in 2017 for Master Plan projects.
<b>Total</b>			<b>\$4,968,826</b>	<b>\$2,400,000</b>	<b>\$2,568,826</b>	

**Bannister, Larry**

---

**From:** Bannister, Larry  
**Sent:** Monday, February 17, 2014 10:27 AM  
**To:** Bannister, Larry  
**Subject:** FW: Five Year Capital Improvement Plan Submissions (to County Board standing committees, March cycle)  
**Attachments:** MPM Template\_5 YR Program\_(March Cycle 2014) 2-14-2014LB.XLS  
**Importance:** High

Office of The County Board Chairwoman:

Cultural Agencies (MPM, Charles Allis-Villa Terrace, War Memorial/Art Museum, MC Historical Society), please submit a hard-copy to the County Board Chairwoman's office no later than February 17 (4pm). Also, please submit hard-copies to Tony Geiger (DAS-PSB, Courthouse, RM 308) by February 16 so we can load these documents into Legistar for you.

**Larry N. Bannister**  
**Director of Facility and Security Operations**  
**Milwaukee Public Museum**  
**800 W Wells Street**  
**Milwaukee, WI 53233**  
**(414) 278-2738**  
[Bannister@mpm.edu](mailto:Bannister@mpm.edu)  
[www.mpm.edu](http://www.mpm.edu)

---

**From:** Bannister, Larry  
**Sent:** Friday, February 14, 2014 4:37 PM  
**To:** 'Masterson, Vincent'  
**Cc:** Williams, Jay; Bernatz, Michael; Censky, Ellen  
**Subject:** RE: Five Year Capital Improvement Plan Submissions (to County Board standing committees, March cycle)

Vince,

Please find attached the re-aligned Five Year Capital Improvement Plan for the Milwaukee Public Museum as requested. If you have any questions please contact me as needed.

Thank you,  
 Larry

**Larry N. Bannister**  
**Director of Facility and Security Operations**  
**Milwaukee Public Museum**  
**800 W Wells Street**  
**Milwaukee, WI 53233**  
**(414) 278-2738**  
[Bannister@mpm.edu](mailto:Bannister@mpm.edu)  
[www.mpm.edu](http://www.mpm.edu)

RECEIVED  
 2014 FEB 17 AM 11:11  
 COUNTY BOARD  
 CHAIRMAN



Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WM00301	Electrical Substation Distribution System Replacement	\$2,604,796			
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
<b>Total</b>			\$2,604,796	\$0	\$0	

Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WM01001	MPM Elevator and Escalator Modernization (Gift Shop Freight)	\$365,255			
2	WM01001	MPM Elevator and Escalator Modernization (Green House Freight)	\$290,800			
2	WM01601	Museum Facade Repair (East Exterior)	\$449,957			
3	WM01501	Museum Exterior Window Replacement (East Exterior)	\$580,474			
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
<b>Total</b>			<b>\$1,686,486</b>	<b>\$0</b>	<b>\$0</b>	

Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WM01601	Museum Facade Repair (West and Remainder of Exterior)	\$449,956			
2	WM01501	Museum Exterior Window Replacement (West and Remainder of Exterior)	\$580,474			
3	WM2101	Upgrade AHU all Building level Controls to Direct Digital Controls (DDC)	\$561,000			
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
<b>Total</b>			<b>\$1,591,430</b>	<b>\$0</b>	<b>\$0</b>	

Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
1	WM01001	MPM Elevator and Escalator Modernization (2 Passenger Elevators)	\$1,507,847			
2	WM00901	MPM Roof Replacement Project Continuation	\$459,620			
3	WM01001	MPM Elevator and Escalator Modernization (6 Escalators)	\$4,177,524			
4	WM02001	VAV Upgrade AHU 403, AHU 405, and AHU 601	\$2,837,760			
5	WM02201	Replace North Wing Ground Floor AHU AHU 403, AHU 405, and AHU 601	\$330,000			
6	Not Assigned	Pioneer Courtyard waterproofing membrane and asphalt, required over Kilbourn Tunnel	\$350,000			
7	Not Assigned	Major Structural Fault of Expansion Joint located along Student Lunchroom South wall running East to West, Major Repair and Source of continuous deterioration to structure	\$1,000,000			
8	Not Assigned	MPM IS Server Room, Infrastructure upgrade to Room structure, Electrical and HVAC to meet current codes	\$275,000			
9	Not Assigned	Greenhouse Roof Structure upgrade to Framing, Glazing, Mechanicals, Electrical and Floor	\$350,000			
10	Not Assigned	Pan Museum Fire Suppression and Separations not covered	\$3,500,000			
11	Not Assigned	MPM Roof Replacement Additional Project Areas, Dome Theater and Atrium; including flashing and glazing	\$400,000			
12						
13						
14						
15						
16						

Department Name: Milwaukee Public Museum  
2019

5 Year Plan, 2/14/2014 L. Bannister

Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description
17						
18						
19						
20						
Total			\$15,187,751	\$0	\$0	




---

CHRIS ABELE, MILWAUKEE COUNTY EXECUTIVE  
JOHN DARGLE, JR., DIRECTOR OF PARKS, RECREATION AND CULTURE

Date: February 25, 2014

To: Chairwoman Marina Dimitrijevic, County Board of Supervisors

From: John Dargle, Jr., Department of Parks, Recreation and Culture

Subject: **Request to enter into a lease agreement with Rainbow Aero Modelers Society – ACTION**

**POLICY**

The Department of Parks, Recreation and Culture (DPRC) requests authorization to enter into a lease agreement with the Rainbow Aero Modelers Society (RAMS).

**BACKGROUND**

Rainbow Aero Modelers Society has been in existence and has operated out of 18 acres of parkland on Root River Parkway in Franklin for 34 years. As a regional member of the Academy of Model Aeronautics, it hosts numerous annual events related to flying radio-controlled model aircraft.

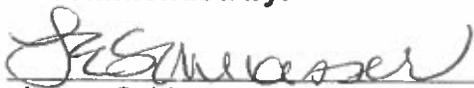
This five (5) year lease agreement is mutually beneficial to both parties. RAMS is responsible for premises maintenance and all operating expenses. Additionally, RAMS will pay DPRC an annual administrative fee of \$100 per year.

**RECOMMENDATION**

The Parks Director recommends that the department be authorized to enter into a lease with the Rainbow Aero Modelers Society for use of designated spaces within Root River Parkway.

Prepared by: Suzanne Carter, Contract Services Officer, DPRC

**Recommended by:**

  
 Laura Schloesser, Chief of  
 Administration and External Affairs

**Approved by:**

  
 John Dargle, Jr., Director

## Attachment – Lease Agreement

copy: County Executive Chris Abele  
Amber Moreen, Chief of Staff, County Executive's Office  
Kelly Bablitch, Chief of Staff, County Board  
Sup. Gerry Broderick, Chair, Parks, Energy & Environment Committee  
Sup. Khalif Rainey, Vice-Chair, Parks, Energy & Environment Committee  
Sup. Willie Johnson, Jr., Co-Chair, Finance, Personnel and Audit Committee  
Sup. David Cullen, Co-Chair, Finance, Personnel and Audit Committee  
Sup. Jason Haas, Vice Chair, Finance, Personnel and Audit Committee  
Sup. Steve Taylor, District 9, County Board of Supervisors  
Daniel Laurila, Fiscal Mgt. Analyst, Admin & Fiscal Affairs/DAS  
Scott Manske, Comptroller, Office of the Comptroller  
Alexis Gassenhuber, Parks, Energy & Environment Committee Clerk  
Jessica Janz-McKnight, Research Analyst, Office of the Comptroller

1  
2  
3  
4 (ITEM NO. ) From the Director, Department of Parks, Recreation and Culture,  
5 requesting authorization to enter into a lease agreement with Rainbow Aero Modelers  
6 Society.

7  
8 **A RESOLUTION**  
9

10 WHEREAS, the Department of Parks, Recreation and Culture (DPRC) and the  
11 Rainbow Aero Modelers Society (RAMS) have had a mutually beneficial recreational  
12 partnership for 34 years; and

13  
14 WHEREAS, RAMS currently leases 18 acres of parkland in Root River Parkway  
15 in Franklin so as to fly radio-controlled model aircraft; and

16  
17 WHEREAS, RAMS has agreed to continue to maintain this premises and cover  
18 all operating expenses; and

19  
20 WHEREAS, RAMS has agreed to pay DPRC an annual administrative fee of  
21 \$100 per year; and

22  
23 WHEREAS, the term of this agreement is five (5) years; now, therefore

24  
25 BE IT RESOLVED, that the Milwaukee County Board of Supervisors hereby  
26 authorizes the Parks Director to execute a lease agreement with RAMS for the use of  
27 designated space within Root River Parkway.  
28

## MILWAUKEE COUNTY FISCAL NOTE FORM

**DATE:** February 21, 2014

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** Lease Agreement Between the Department of Parks, Recreation and Culture and Rainbow Aero Modelers Society for use of designated space in Root River Parkway.

**FISCAL EFFECT:**

- |  |  |
|--|--|
| <input checked="" type="checkbox"/> No Direct County Fiscal Impact<br><input checked="" type="checkbox"/> Existing Staff Time Required<br><input type="checkbox"/> Increase Operating Expenditures<br>(If checked, check one of two boxes below)<br><input type="checkbox"/> Absorbed Within Agency's Budget<br><input type="checkbox"/> Not Absorbed Within Agency's Budget<br><input type="checkbox"/> Decrease Operating Expenditures<br><input type="checkbox"/> Increase Operating Revenues<br><input type="checkbox"/> Decrease Operating Revenues | <input type="checkbox"/> Increase Capital Expenditures<br><input type="checkbox"/> Decrease Capital Expenditures<br><input type="checkbox"/> Increase Capital Revenues<br><input type="checkbox"/> Decrease Capital Revenues<br><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
<b>Operating Budget</b>	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0
<b>Capital Improvement Budget</b>	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. <sup>1</sup> 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. Request to enter into a lease agreement with Rainbow Aero Modelers Society for use of designated space in Root River Parkway.
- B. Rainbow Aero Modelers Society will pay a \$100 annual administrative fee.
- C. No Impact
- D. None

Department/Prepared By Laura Schloesser/DPRC

Authorized Signature \_\_\_\_\_

Did DAS-Fiscal Staff Review?  Yes  No

Did CDBP Review?<sup>2</sup>  Yes  No  Not Required

---

<sup>1</sup> 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.

**LEASE AGREEMENT**

**BETWEEN**

**MILWAUKEE COUNTY DEPARTMENT OF PARKS, RECREATION AND CULTURE**

**AND**

**RAINBOW AERO MODELERS SOCIETY**

This Lease Agreement (the "Lease") is made and entered into this 1st day of April, 2014 (the "Effective Date"), by and between MILWAUKEE COUNTY DEPARTMENT OF PARKS, RECREATION AND CULTURE ("County" or "Lessor"), and the RAINBOW AERO MODELERS SOCIETY ("Lessee"). Together Lessor and Lessee constitute the "Parties" to this Lease.

**WITNESSETH:**

**WHEREAS**, Lessor and Lessee are Parties to that certain Lease Agreement dated October 1, 2007, and amended by that First Amendment to Lease Agreement dated May 5, 2009 and that Second Amendment to Lease Agreement, dated January 1, 2013, and authorized by Milwaukee County Board of Supervisors Resolution No. 07-290, and pursuant to which Lessee had the exclusive right to utilize approximately eighteen (18) acres of parkland in the Root River Parkway for radio-controlled aero-model activities; and

**WHEREAS**, the Parties recognize that the development of a subsequent multi-year lease for the use of these premises is advantageous to both the Lessee and the Lessor; and

**WHEREAS**, the Milwaukee County Board of Supervisors, by virtue of adopting Resolution \_\_\_\_ on \_\_\_\_\_, \_\_\_\_, has authorized the Director of the Department of Parks, Recreation and Culture to enter into this Lease with Lessee for and on behalf of Milwaukee County.

**NOW THEREFORE**, in exchange of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

**PROVISIONS:**

1. **Use of Space.** Lessee shall have the right to utilize the designated space identified as approximately eighteen (18) acres beginning approximately 1800 feet east of South 76th Street and extending 800 feet east, and from West Oakland Road extending north 1000 feet to the Ryan Creek (collectively, the "Premises") for its sole purpose as an aero modelers association.
2. **Scope of Use.** Lessee has the exclusive right for the use of the Premises solely for radio-controlled aero model activities and shall be responsible for any and all operating expenses incurred in relation thereto. Any other uses of the Premises shall require the written consent of the County. The Premises may not be used for political purposes.
3. **Term.** The term of this Lease shall be five (5) years commencing on the Effective Date (the "Term").
4. **Payment Terms.** In consideration of the use of the Premises set forth in Section 1, the Lessee shall pay annually to the County the following:

\$100 administrative fee

Payments shall be made within thirty (30) days upon receipt of invoice from the County.

5. Groundskeeping and Repairs. Lessee shall be responsible for all costs related to its activities within the entire Premises, which includes, but is not limited to, complete care and maintenance of the Premises including the purchase and maintenance of mowers and other grounds keeping equipment and supplies, as well as repairing any extraordinary or non-routine damage to the grounds resulting from use, maintenance, or non-maintenance of the Premises by the Lessee or any of its members or agents. County agrees that all routine maintenance and repair work may be performed by members or agents of the Lessee.
6. Cleaning and Janitorial Maintenance. The Lessee is responsible for the daily cleaning and janitorial maintenance of the Premises including placing of trash in receptacles provided by the County and ongoing cleaning of public restrooms in the Premises. The County shall be responsible for trash removal.
7. Public Premises. Lessee understands and agrees that the Premises are fundamentally public and that the Premises are to remain accessible to the public in a manner that is compatible with both the historic uses of the Root River areas as well as the uses authorized by this Lease.
8. Alterations Prohibited. Lessee shall make no permanent alterations to the Premises without the written consent of the County. All attached improvements to the Premises shall become the property of County upon termination of this Lease. Lessee agrees to repair or replace any equipment or property provided by the County which may become damaged due to negligence or inappropriate usage.
9. Indemnification. To the fullest extent permitted by law, Lessee shall indemnify County for, and hold it harmless from, all liability, claims and demands on account of personal injuries, property damage and loss of any kind whatsoever which arise out of or are in any manner connected with this Lease, based on any injury, damage or loss being caused by the negligence or other fault of the Lessee, its members or its agents. Lessee shall, at its own expense, investigate all claims and demands, attend to their settlement or disposition, defend all actions based thereon and pay all charges of attorneys and other costs and expenses arising from any such injury, damage or loss, claim, demand or action.
10. Insurance. Lessee agrees to evidence and maintain proof of financial responsibility to cover costs as may arise from claims of tort and statutes. Such evidence shall include insurance covering General Liability coverages in the following minimum amounts.

<u>Type of Coverage</u>	<u>Minimum Limits</u>
Commercial General Liability	
Bodily Injury and Property Damage	\$1,000,000 Per Occurrence
(incl. Personal Injury, Fire, Legal)	\$1,000,000 General Aggregate

Milwaukee County, as its interests may appear, shall be named as an additional insured for General Liability and be afforded a thirty (30) day written notice of cancellation or non-renewal. Disclosure must be made of any non-standard or restrictive additional insured endorsement, and any use of non-standard or restrictive additional insured endorsement will not be acceptable. A certificate indicating the above coverages shall be submitted for review and approval by the County for the duration of this Lease.

Coverages shall be placed with an insurance company approved by the State of Wisconsin and rated "A" per Best's Key Rating Guide.

Additional information as to policy form, retroactive date, discovery provisions and applicable retentions shall be submitted to County, if requested, to obtain approval of insurance requirements. Any deviations, including use of purchasing groups, risk retention groups, etc., or requests for waiver from the above requirements shall be submitted in writing to the County for approval prior to the commencement of activities under this Lease.

11. Damage to Premises. In the event of damage to the Premises by fire or other casualty so that the Premises are rendered unusable, the County shall notify the Lessee within five (5) days after the loss of its intention to repair and restore the Premises without terminating this Lease. In the event that such notice of intent to repair the damage is not received within five days, either party, upon written notice to the other, may terminate this Lease, in which case the rent shall be prorated and paid to the date of such fire or other casualty. If the County decides to repair the damaged areas, work shall be completed as expeditiously as possible. During such restoration, Lessee shall not be responsible to pay the administrative fee set forth above. Payment of the fee shall commence upon re-occupancy by the Lessee, payable at the terms previously specified.
12. Audit. Pursuant to §56.30(6)(d) of the Milwaukee County Code of Ordinances, Lessee shall allow Milwaukee County, the Milwaukee County Department of Audit, or any other party Milwaukee County may name, when and as they demand, to audit, examine and make copies of, excerpts or transcripts from any records or other information directly relating to matters under this Lease. Any subcontracting by the Lessee in performing the duties described under this contract shall subject the subcontractor and/or associates to the same audit terms and conditions as the Lessee. Lessee (or any subcontractor) shall maintain and make available to Milwaukee County the aforementioned audit information for no less than three years after the conclusion of the Lease term.
13. Interest. Unless waived by the County Board of Supervisors, Lessee shall be responsible for payment of interest on amounts not remitted in accordance with the terms of the Lease with Milwaukee County. The rate of interest shall be the statutory rate in effect for delinquent County property taxes (1% per month or fraction of a month) as described in Subsection 74.80(1) Wis. Stats. The obligation for payment and calculation thereof shall commence upon the day following the due dates established herein.
  - 13.1 Penalty: In addition to the interest described above, Lessee may be responsible for payment of penalty on amounts not remitted in accordance with the terms of the Lease with Milwaukee County, as may be determined by the administrator of this Lease, or his designee. The penalty shall be the statutory rate in effect for delinquent County property taxes (.5% per month, or fraction of a month) as described in Milwaukee County Ordinance Subsection 6.06(1) and Subsection 74.80(2), Wis. Stats. The obligation for payment and calculation thereof shall commence upon the day following the due dates established herein.
  - 13.2 Audit Results: If, as a result of the annual audit required herein, additional amounts are disclosed to be due and owing to Milwaukee County, interest and penalty shall be calculated thereon in accordance with the above method. Lessee shall remit to Milwaukee County any additional amounts due and owing for the audit including interest and penalty thereon within thirty (30) days following receipt of the audit report by Milwaukee County.
  - 13.3 Nonexclusivity: This provision permitting collection of interest and penalty by Milwaukee County on delinquent payments is not to be considered Milwaukee County's exclusive remedy for Lessee's default or breach with respect to delinquent payment. The exercise of

this remedy is not a waiver by Milwaukee County of any other remedy permitted under the Lease, including but not limited to termination of this Lease.

14. No Joint Venture. Nothing contained in this Lease shall constitute or be construed to create a partnership or joint venture between the County or its successors or assigns and Lessee or its successors or assigns. This Lease does not create the relationship of principal and agent or of partnership, of joint venture, or of any association between County and Lessee.
15. Assignment and Subletting. Lessee may not assign this Lease, in whole or in part, or sublease any part of the Premises without the prior written approval of the County.
16. Termination of Lease. Either County or Lessee may terminate this Lease for cause upon thirty (30) days' written notice. However, prior to termination for cause, either party shall be afforded a period of thirty (30) days to cure the defect(s) after having been notified of such. Upon termination, Lessee shall return the Premises in as good a condition as when originally leased, to the County's satisfaction, normal wear and tear excepted.
17. Holdover. In the event the Lessee remains in possession of the Premises after the expiration of this Lease, and without any renewal or extension hereof having been agreed to in writing, the Lessee shall be deemed to be occupying the Premises on a month-to-month basis. All obligations contained herein shall continue to be applicable to such month-to-month tenancy until renewed or terminated.
18. Compliance. Each party agrees that it will perform its obligations under this Lease in accordance with all applicable laws, governmental rules and regulations now or hereinafter in effect.
19. Enforceability. If any provision of this Lease is found to be illegal or unenforceable, the remaining provisions of this Lease shall not be affected, thereby, and shall remain in full force and effect as though the illegal or unenforceable provisions were not contained herein; provided that, if said illegal or unenforceable provisions go to the heart of this Lease, then the Lease is terminated.
20. Force Majeure. Neither party shall be responsible for delays or failures in performance as a result of an Act of God, war, civil disturbance or other cause beyond a reasonable control of such party, and such failure to perform shall not be grounds for termination or default.
21. Governing Law. This Lease is made pursuant to, and shall be construed in accordance with the laws of the State of Wisconsin.
22. Notice. All notices with respect to this Lease shall be in writing. Except as otherwise expressly provided in this Lease, a notice shall be deemed duly given and received upon delivery, if delivered by hand, or three days after posting via US Mail, to the party as addressed as follows:

Rainbow Aero Modelers Society  
Jeff Borowski, President  
3619 East Monkwitz Avenue  
Cudahy, WI 53110

Milwaukee County Dept. of Parks  
John Dargle, Director  
9480 Watertown Plank Road  
Wauwatosa, WI 53226

Either party may designate a new address for purposes of this Lease by written notice to the other party.

*Signature page follows:*

IN WITNESS WHEREOF, the Parties hereto have set their hands as follows:

**Rainbow Aero Modelers Society**

by \_\_\_\_\_ Date \_\_\_\_\_  
Jeff Borowski, President

**Milwaukee County Dept of Parks, Recreation & Culture**

by \_\_\_\_\_ Date \_\_\_\_\_  
John Dargle, Jr., Director

*Approved as to form and independent status:*

by \_\_\_\_\_ Date \_\_\_\_\_  
Corporation Counsel

*Reviewed by:*

by \_\_\_\_\_ Date \_\_\_\_\_  
Risk Management

---

CHRIS ABELE, MILWAUKEE COUNTY EXECUTIVE  
JOHN DARGLE, JR., DIRECTOR OF PARKS, RECREATION AND CULTURE

Date: February 25, 2014

To: Chairwoman Marina Dimitrijevic, County Board of Supervisors

From: John Dargle, Jr., Department of Parks, Recreation and Culture

Subject: **Request to enter into a lifeguard service agreement with the Friends of Hoyt Park & Pool, Inc. – ACTION**

### **POLICY**

The Department of Parks, Recreation and Culture (DPRC) requests authorization to enter into a lifeguard service agreement with the Friends of Hoyt Park & Pool, Inc. (FOHPP).

### **BACKGROUND**

The Friends of Hoyt Park & Pool, Inc. is a non-profit organization that built, leases and operates the TOSA Pool in Hoyt Park. Since the TOSA Pool's opening in 2011, FOHPP has entered into successive lifeguard service agreements with DPRC, whereby DPRC provides lifeguards to staff the TOSA Pool.

This three (3) year lifeguard service agreement provides that FOHPP will compensate DPRC for its lifeguards on an hourly basis. Rates vary depending on a lifeguard's duties and experience. FOHPP will also contribute \$500 annually toward DPRC's lifeguard uniform costs and will promote DPRC lifeguard recruitment.

### **RECOMMENDATION**

The Parks Director recommends that the department be authorized to enter into a lifeguard service agreement with the Friends of Hoyt Park & Pool, Inc.

Prepared by: Suzanne Carter, Contract Services Officer, DPRC

### **Recommended by:**

---

Laura Schloesser, Chief of  
Administration and External Affairs

### **Approved by:**

---

John Dargle, Jr., Director

Attachment A – Lifeguard Service Agreement

Attachment B – Pool Hours

Attachment C – Lifeguard Services and Fees

copy: County Executive Chris Abele

Amber Moreen, Chief of Staff, County Executive's Office

Kelly Bablitch, Chief of Staff, County Board

Sup. Gerry Broderick, Chair, Parks, Energy & Environment Committee

Sup. Khalif Rainey, Vice-Chair, Parks, Energy & Environment Committee

Sup. Willie Johnson, Jr., Co-Chair, Finance, Personnel and Audit Committee

Sup. David Cullen, Co-Chair, Finance, Personnel and Audit Committee

Sup. Jason Haas, Vice Chair, Finance, Personnel and Audit Committee

Sup. Jim Schmitt, District 6, County Board of Supervisors

Daniel Laurila, Fiscal Mgt. Analyst, Admin & Fiscal Affairs/DAS

Scott Manske, Comptroller, Office of the Comptroller

Alexis Gassenhuber, Parks, Energy & Environment Committee Clerk

Jessica Janz-McKnight, Research Analyst, Office of the Comptroller

1  
2  
3  
4 (ITEM NO. ) From the Director, Department of Parks, Recreation and Culture,  
5 requesting authorization to enter into a lifeguard service agreement with Friends of Hoyt  
6 Park & Pool, Inc.

7  
8 **A RESOLUTION**

9  
10 WHEREAS, the Friends of Hoyt Park & Pool, Inc. ("FOHPP") is a non-profit  
11 organization that built, leases and operates the TOSA Pool in Hoyt Park; and

12  
13 WHEREAS, since the opening of the TOSA Pool in 2011, DPRC and FOHPP  
14 have entered into successive lifeguard service agreements, whereby DPRC provided  
15 lifeguard services to FOHPP at the TOSA Pool; and

16  
17 WHEREAS, DPRC recognizes its provision of lifeguard services at the TOSA  
18 Pool is advantageous to Milwaukee County's residents; and

19  
20 WHEREAS, FOHPP has agreed to compensate DRPC on an hourly basis for  
21 DPRC's lifeguard services, with rates variable according to a lifeguard's duties and  
22 experience; and

23  
24 WHEREAS, FOHPP additionally has agreed to contribute \$500 annually toward  
25 DPRC lifeguard uniform costs and aide DPRC in recruiting lifeguards pursuant to the  
26 agreement; and

27  
28 WHEREAS, the term of this agreement is three (3) swim seasons; now, therefore

29  
30 BE IT RESOLVED, that the Milwaukee County Board of Supervisors hereby  
31 authorizes the Parks Director to execute a lifeguard service agreement with Friends of  
32 Hoyt Park & Pool.  
33

**MILWAUKEE COUNTY FISCAL NOTE FORM**

**DATE:** February 21, 2014

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** Lifeguard Service Agreement Between the Department of Parks, Recreation and Culture and Friends of Hoyt Park & Pool, Inc.

**FISCAL EFFECT:**

- |  |  |
|--|--|
| <input checked="" type="checkbox"/> No Direct County Fiscal Impact                                     | <input type="checkbox"/> Increase Capital Expenditures |
| <input checked="" type="checkbox"/> Existing Staff Time Required                                       | <input type="checkbox"/> Decrease Capital Expenditures |
| <input type="checkbox"/> Increase Operating Expenditures<br>(If checked, check one of two boxes below) | <input type="checkbox"/> Increase Capital Revenues     |
| <input type="checkbox"/> Absorbed Within Agency's Budget   | <input type="checkbox"/> Decrease Capital Revenues     |
| <input type="checkbox"/> Not Absorbed Within Agency's Budget   |  |
| <input type="checkbox"/> Decrease Operating Expenditures   | <input type="checkbox"/> Use of contingent funds       |
| <input type="checkbox"/> Increase Operating Revenues   |  |
| <input type="checkbox"/> Decrease Operating Revenues   |  |

*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.*

	<b>Expenditure or Revenue Category</b>	<b>Current Year</b>	<b>Subsequent Year</b>
<b>Operating Budget</b>	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0
<b>Capital Improvement Budget</b>	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. <sup>1</sup> 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. Request to enter into a lifeguard services agreement with Friends of Hoyt Park & Pool, Inc.
- B. Friends of Hoyt Park & Pool, Inc. will directly compensate DPRC on an hourly basis for its lifeguards. Rates vary depending on a lifeguard's duties and experience. The maximum sum payable under the contract by FOHPP per calendar year is \$200,000. Historically, the DPRC has billed out approximately \$150,000 per year.
- C. No Impact
- D. None

Department/Prepared By Laura Schloesser/DPRC

Authorized Signature \_\_\_\_\_

Did DAS-Fiscal Staff Review?  Yes  No

Did CDBP Review?<sup>2</sup>  Yes  No  Not Required

---

<sup>1</sup> 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.

**LIFEGUARD SERVICE AGREEMENT  
 BETWEEN  
 MILWAUKEE COUNTY DEPARTMENT OF PARKS, RECREATION AND CULTURE  
 AND  
 FRIENDS OF HOYT PARK & POOL, INC.**

This Service Agreement (the "Agreement") is made and entered into effective \_\_\_\_\_, 2014 (the "Effective Date"), by and between the MILWAUKEE COUNTY DEPARTMENT OF PARKS, RECREATION AND CULTURE (the "County") and the FRIENDS OF HOYT PARK & POOL, INC. ("FOHPP"), P.O. Box 13936, Wauwatosa, WI 53213. Referenced together, the County and FOHPP are the "Parties" to this Agreement.

**WITNESSETH:**

**WHEREAS**, the County and FOHPP previously entered into that certain Lifeguard Service Agreement, dated April 13, 2011, whereby the County provided lifeguard services at the Pool;

**WHEREAS**, FOHPP has again requested from the County its services in providing qualified personnel for lifeguards at the TOSA Pool at Hoyt Park, including the pool and the area surrounding the pool (collectively, the "Pool"); and

**WHEREAS**, the continued provision of such services by the County will mutually benefit the Parties hereto and the residents of Milwaukee County; and

**WHEREAS**, the County is pleased to grant FOHPP's request and recognizes that the development of an agreement for providing lifeguard services at the Pool is advantageous to both entities; and

**WHEREAS**, the Milwaukee County Board of Supervisors, by virtue of adopting Resolution \_\_\_\_\_ on \_\_\_\_\_, has authorized the Director of the Department of Parks, Recreation and Culture to enter into this agreement with FOHPP for and on behalf of the County.

**NOW THEREFORE**, the Parties do herewith, in consideration of mutual promises and other good and valuable consideration, agree as follows:

**PROVISIONS:**

1. **PURPOSE OF AGREEMENT:**  
 The purpose of this Agreement is to state the terms and conditions under which the County will provide lifeguard services to FOHPP for the Pool. When used in this Agreement, the term "swim season" means the period commencing with the date established by FOHPP for opening of the Pool for use by County residents and visitors and ending with the date established by FOHPP for closing the Pool.
  
2. **TERM:**  
 The term of this Agreement shall be for three (3) consecutive swim seasons from the Effective Date of this Agreement (the "Term").

**3. POOL HOURS AND DATES:**

It is acknowledged and agreed that Pool hours and dates for the swim season have been established as shown per attached schedule Exhibit A, but that these hours and dates may be changed upon the mutual agreement of FOHPP and the County. The County shall not unreasonably deny FOHPP's request to change the Pool hours and dates for the swim season, provided that they have been supplied to County prior to January 15 of the contract year.

**4. COUNTY SERVICES:**

The County will provide the following services to FOHPP for the fees stated in Exhibit B for the Term of this Agreement.

**4.1 County Staff.** The County will retain staff in sufficient numbers to satisfy its obligations under this Agreement. At a minimum, the following staff will be provided by the County:

(a) Head Lifeguard(s). The County will retain and designate a Head Lifeguard(s). The Head Lifeguard is required, at a minimum, to be trained in the operation of all Pool equipment, and to have at least two (2) years prior lifeguarding experience and the following certifications:

- (i) Milwaukee County Lifeguard Certification
- (ii) First Responder Certification – through Milwaukee County Emergency Medical Services
- (iii) Basic Life Support – Health Care Provider CPR Training

(b) Lifeguards. All lifeguards must, at a minimum, be sixteen (16) years old and have the following certifications:

- (i) Milwaukee County Lifeguard Certification
- (ii) First Responder Certification – through Milwaukee County Emergency Medical Services
- (iii) Basic Life Support – Health Care Provider CPR Training

(c) Staffing Level. At a minimum, two (2) lifeguards will be on-site at all times when the Pool is open. At least one of the lifeguards must be either a head lifeguard or assistant head lifeguard. The County will comply with and adhere to the lifeguard personnel standards contained in the Wisconsin Administrative Code, Department of Health Services, Chapter 172.

**4.2 Lifeguard Services.**

(a) The County shall provide all personnel required in performing the services under this Agreement. Such personnel shall not be the employees of, or have any other contractual relationship with, FOHPP.

(i) The Head Lifeguard is the senior on-site County representative responsible for the County's lifeguard personnel.

(ii) County's full time management staff will supervise its personnel. The County's Aquatic Supervisor will inspect the Pool and its lifeguard operations no less than four (4) times each week to check performance of personnel.

(iii) Lifeguards employed by the County must pass the County's Civil Service Exam and County background check, and attend the County's orientation training and onsite training to obtain Milwaukee County's Lifeguard Certification.

(b) The County, in coordination with the FOHPP, will maintain a daily written log of significant activities and information pertaining to its lifeguard operations.

(c) Lifeguards shall have the authority to discipline swimmers and any and all other persons within the Pool, within their best judgment and sole discretion consistent with Milwaukee County's lifeguard policies and procedures, as well as the published and posted rules of FOHPP.

(d) The County will assist in conducting daily cleaning of the Pool area, including controlling litter and keeping the Pool deck in a neat and orderly condition.

(e) County's personnel as part of their assigned duties shall endeavor during the Pool's regular operating hours to spray the deck clean every third day or more frequently, as needed, and clean the Pool, i.e. vacuum, brush and skim; provided that performance of the aforementioned duties does not conflict with County's lifeguarding duties. If the County is not able to spray the deck or clean the Pool during regular operating hours, County personnel will perform these duties before opening or after closing of the Pool, at a defined time mutually agreed upon by the Parties, and invoice FOHPP accordingly. FOHPP is responsible for providing the Pool cleaning equipment. County personnel, including lifeguards, shall not be responsible for Pool operating duties, such as handling of chemicals or mechanical works pertaining to the Pool.

(f) Lifeguards assigned to supervise the Pool may not be assigned other duties that may distract the lifeguards' attention from observing swimmers in the Pool or water attraction area or that may hinder the lifeguards' ability to provide immediate assistance to a swimmer.

(g) The County will provide clean and professional-looking uniforms for all lifeguards. FOHPP will supply the County with Five Hundred Dollars (\$500) toward the uniforms on an annual basis. The County will charge FOHPP for this fee with its first annual invoice each year of the Agreement.

(h) The Parties agree and understand that in the event of a medical emergency or water safety incident, County personnel will maintain command/control of the scene until the victim(s) is either released upon a satisfactory evaluation or care is transferred to a parent/guardian or local emergency medical response team.

(i) The Parties further agree and understand that in the event of inclement weather or any other incident or occurrence which threatens the safety of the swimmers, County personnel may in their sole and absolute discretion order the evacuation of the Pool. Closing the Pool will only be at the discretion of FOHPP.

(j) FOHPP shall notify the County no less than one (1) hour before the Pool's scheduled opening if it decides to close the Pool due to inclement weather.

(k) The County's lifeguards assigned to the Pool shall participate in FOHPP training including FOHPP history, policies and rules. Training time shall be added to the current training

schedule of lifeguards assigned to the Pool. FOHPP shall provide multiple training dates and coordinate training times with the Pool's head lifeguard.

**5. POOL MANAGEMENT AND OPERATIONS:**

**5.1 FOHPP Staff.** FOHPP shall comply with the requirements contained in Wis. Admin. Code Ch. DHS 172 Subchapter III – Pool Staffing.

(a) Except for the rules and regulations regarding water safety, which are to be dually enforced by County's lifeguard personnel as well as FOHPP staff, FOHPP is solely responsible for enforcement of FOHPP's rules and regulations governing the use of the Pool, including but not limited to, checking recreational swim pass identification cards for all Pool users.

**5.2. Pool Operations.**

(a) FOHPP shall be responsible for providing, at no cost to the County, the necessary Pool safety equipment, including but not limited to, automatic external defibrillator (AED), safety rope and buoys, shepherd crook(s), first aid kit and biohazard safety equipment, blankets, rescue tubes, backboard(s), and any other equipment as required under Ch. DHS 172.27.

(i) In addition to those items required under Ch. DHS 172.27, FOHPP shall provide the County with a trauma kit containing those items found in Exhibit C.

(b) FOHPP shall be responsible for providing an operational telephone accessible to County's lifeguards at the Pool. Consistent with local rules and for safety reasons the Pool will only be open when the telephone is operational.

(c) FOHPP shall be solely responsible at all times to monitor patrons' entrance, collect fees and assure that the lifeguards on duty are not distracted from their duties. FOHPP shall not, however, be responsible for the lifeguards' performance of their duties.

(d) FOHPP will be responsible for operating the Pool and monitoring the safety of the Pool by performing safety audits on a monthly basis as required per Ch. DHS 172.32.

(e) At any time when a lifeguard is not on duty and stationed, neither the public nor FOHPP staff are allowed in the water.

(f) FOHPP will monitor and maintain proper chemical levels in the Pool in order to ensure the safety of all Pool users. FOHPP will conduct such tests as necessary to comply with all applicable federal, state, and local laws.

(g) FOHPP will reimburse the County for the actual cost of materials that are needed for safe operation (including safety equipment) or emergencies. Prior approval from FOHPP must be obtained for materials needed for safe operation, and if able, prior to emergency expenditures being made. Receipts for any items purchased by the County on behalf of FOHPP will be submitted with the next regularly scheduled invoice after purchase of such items unless the cost of the item is less than seventy five dollars (\$75.00). In this case, receipts may be submitted for immediate reimbursement.

**6. COMPENSATION AND BILLING:**

(a) The County’s Pool budget (staffing expenses) is attached as Exhibit B. County shall be compensated for work performed on an hourly basis at the billing rates listed in the exhibit.

(b) County shall provide FOHPP with monthly billings, which shall include, but not be limited to, the following:

1. Name of Employee
2. Dates and hours worked
3. General tasks performed
4. Detail of out-of-pocket expenses, indicating their purpose

(c) All invoices are due and payable within thirty (30) days from the date of invoice. The maximum sum payable under this Agreement per year is Two Hundred Thousand Dollars (\$200,000). Once the maximum sum has been incurred by FOHPP within the calendar year, the County shall have no obligation to perform further services. Notwithstanding the foregoing, if FOHPP increases the maximum sum in writing, the County agrees to continue to perform its obligations under this Agreement until either the new maximum sum has been paid or the end of the swim season, whichever occurs first.

**7. SAFETY EQUIPMENT, OFFICE SPACE AND OTHER SUPPORT TO BE PROVIDED BY FOHPP:**

(a) FOHPP hereby agrees to make available, without charge to County, any and all necessary Pool safety equipment in accordance with Ch. DHS 172, office space and office furniture, office equipment, telephone and photocopying, at least thirty-five (35) lockers, and any other equipment and/or supplies reasonably needed by County for the performance of its services agreed to within this Agreement.

(b) FOHPP shall actively assist the County in the recruitment of lifeguards. FOHPP agrees to cooperate with County’s lifeguard recruitment plans and programs and to discuss with the County those means by which it could best serve County’s recruitment efforts. County shall provide FOHPP with its lifeguard recruitment plans and programs. Recruitment assistance shall include, but not be limited to, a FOHPP website link to County lifeguard recruitment information beginning in January of each year throughout the Term, multiple e-newsletters to FOHPP membership, and multiple social media postings, and links to County lifeguard recruitment information.

**8. INDEMNIFICATION:**

FOHPP agrees to the fullest extent permitted by law to indemnify and hold harmless County and its elected officials, officers and employees, from and against any and all claims actions, costs, expenses, or losses, whether for breach of contract or statute, or for misrepresentation, negligence or otherwise, including, without limitation, reasonable attorneys’ fees which may in any way arise out of or be connected with the activities covered by this Agreement, to the extent caused by FOHPP.

County agrees to the fullest extent permitted by law to indemnify and hold harmless FOHPP and its officers, directors and employees from and against any and all claims, actions, costs, expenses or losses, whether for breach of contract or statute, or for misrepresentation, negligence or otherwise, including, without limitation, reasonable attorneys’ fees, which may in any way arise out of or be connected with the activities covered by this Agreement, to the extent caused by County.

**9. INTEREST:**

Unless waived by County Board of Supervisors, FOHPP shall be responsible for payment of interest on amounts not remitted in accordance with the terms of this Agreement with County. The rate of interest shall be the statutory rate in effect for delinquent County property taxes (one-percent (1%) per month or fraction of a month) as described in Wisconsin statutes section 74.47(1). The obligation for payment and calculation thereof shall commence upon the day following the due dates established herein.

**9.1 Penalty.** In addition to the interest described above, FOHPP may be responsible for payment of penalty on amounts not remitted in accordance with the terms of this Agreement with County, as may be determined by the administrator of this Agreement, or designee. The penalty shall be the statutory rate in effect for delinquent County property taxes (.5% per month, or fraction of a month) as described in County ordinance section 6.06(1) and Wisconsin statutes section 74.47(2). The obligation for payment and calculation thereof shall commence upon the day following the due dates established herein.

**9.2 Non-exclusivity.** This provision permitting collection of interest and penalty by County on delinquent payments is not to be considered County’s exclusive remedy for FOHPP’s default or breach with respect to delinquent payment. The exercise of this remedy is not a waiver by County of any other remedy permitted under this Agreement, including but not limited to termination of this Agreement.

**10. ASSIGNMENT:**

County shall not assign or otherwise transfer this agreement or any right or obligation therein without first receiving prior written consent of the FOHPP.

**11. TERMINATION:**

The Agreement may be terminated by either Party, for cause, upon thirty (30) days’ prior written notice to the other; provided, however, that prior to termination for cause, either Party shall be afforded thirty (30) days in which to cure the alleged breach after having been notified of such.

**12. FORCE MAJEURE:**

In the event that either Party shall be delayed or hindered in or prevented from the performance of any act required hereunder by reason of strikes, lockouts, labor troubles, inability to procure materials, failure of power, restrictive governmental laws, regulations orders or decrees, riots, insurrection, war, acts of God, inclement weather, or other reason beyond that Party’s reasonable control, then performance of such act shall be excused for the period of the delay and the period for the performance of any such act shall be extended for a period equivalent to the period of such delay. Such failure to perform shall not be grounds for termination or default.

**13. OFFICIAL NOTICES:**

All notices with respect to this Agreement shall be in writing. Except as otherwise expressly provided in this Agreement, a notice shall be deemed duly given and received upon delivery, if delivered by hand, or three days after posting via US Mail, to the Party addressed as follows:

To FOHPP:  
Friends of Hoyt Park & Pool  
Kathleen Slawski  
P.O. Box 13936  
Wauwatosa, WI 53213

To County:  
Milwaukee County Dept. of Parks  
John Dargle, Director  
9480 Watertown Plank Road  
Wauwatosa, WI 53226

Either Party may designate a new address for purposes of this Agreement by written notice to the other Party.

**14. MISCELLANEOUS:**

- (a) This Agreement contains all the terms and conditions agreed upon by the Parties hereto, and no other agreement, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind any of the Parties hereto, or to vary any of the terms contained herein. Any amendments or revisions of this Agreement shall be made in writing and executed by the Parties.
- (b) The County and FOHPP agree that, as independent and separate entities, each shall maintain a staff, management, and fiscal structure independent of the other. This Agreement does not make or appoint, and nothing contained in this Agreement shall be construed to appoint, either Party as an agent of the other, or to create a partnership or joint venture between the Parties. Neither Party shall act or represent itself as an agent of the other, and shall not bind or obligate the other in any manner.
- (c) All the provisions of this Agreement and any amendment thereto shall extend to and be binding upon and inure to the benefit of the Parties and the successors of the respective Parties. This Agreement, or any provision hereof or any right or obligation arising hereunder, is not assignable by either Party in whole or in part, without the express written consent of the other Party.
- (d) This Agreement shall be governed by and construed under the laws of the State of Wisconsin. The exclusive venue for any cause of action brought in relation to this Agreement shall be Milwaukee County Circuit Court, Milwaukee, Wisconsin.
- (e) Should any portion of this Agreement be deemed invalid or unenforceable by a duly sitting court of law, all other terms and conditions of this Agreement shall remain in full force and effect.
- (f) The failure of a Party to enforce a particular provision of this Agreement shall not constitute a waiver of any other right or obligation set forth in this Agreement by either Party.

*Signature page follows*

IN WITNESS WHEREOF, the Parties hereto have set their hands as follows:

**Friends of Hoyt Park & Pool, Inc.**

by \_\_\_\_\_ Date \_\_\_\_\_  
Kathleen Slawski, Executive Director

**Milwaukee County Dept. of Parks, Recreation & Culture**

by \_\_\_\_\_ Date \_\_\_\_\_  
John Dargle, Jr., Director

*Approved as to form and independent status:*

*Reviewed:*

by \_\_\_\_\_ Date \_\_\_\_\_  
Corporation Counsel

by \_\_\_\_\_ Date \_\_\_\_\_  
Risk Management

EXHIBIT A  
POOL SCHEDULE

*Attached.*

EXHIBIT B

MILWAUKEE COUNTY LIFEGUARD SERVICES AND FEES

*Attached.*

EXHIBIT C

TRAUMA KIT ADDITIONAL ITEMS

QUANTITY	TOSA POOL AT HOYT PARK
_____ 1	Adult Nasal Cannula
_____ 1	Adult Oxygen Mask
_____ 1	LSP Demand Regulator & Rubber Gasket
_____ 1	Aspirator & Green Aspirator Hose 6' (Jars \$5)
_____ 1	Aspirator Hose 15"
_____ 1	Oxygen Supply Tubing 84"
_____ 2	1/2" Adhesive Tape
_____ 2	1" Adhesive Tape
_____ 2	2" Kling
_____ 2	2x2 Steri-pad Sterile Gauze
_____ 2	4" Kling
_____ 2	4x4 Sterile Gauze
_____ 1	Ammonia Inhalants
_____ 2	Bite Stick
_____ 1	Bulb Syringe
_____ 1	Disposable Sterile Burn Sheet 60x
_____ 2	Standard Cold pack 6"x9"
_____ 1	Heavy Duty Trauma Scissors
_____ 1	Oral Airway, 100 mm Lg Adult
_____ 1	Oral Airway, 90 mm Med Adult
_____ 1	Oral Airway, 80 mm Sm Adult
_____ 1	Oral Airway, 60 mm Child
_____ 1	Oral Airway, 50 mm Infant
_____ 2	Eye Cup
_____ 2	Fox Eye Shield
_____ 1	Instant Glucose
_____ 10	Neosporin Ointment Foil Pack
_____ 1	Pocket Mask w/O2 Port & 1 Way Valve
_____ 1	Eye Irrigation solution
_____ 1	Disposable Penlight
_____ 4	Sterile Exam Gloves
_____ 1	Sterile Water Bottle
_____ 4	Triangular Bandage
_____ 12	Bandaid
_____ 1	BP Unit, Adult
_____ 1	BP Unit, Child
_____ 1	Splinter Forceps
_____ 10	Cleansing Wipes

_____	1	Dual Head Stainless Stethoscope
_____	2	Vaseline Gauze Dressing
_____	2	Multi Trauma Dressing 10x30 Sterile
_____	1	Small Cylinder Wrench
_____	1	Watch
_____	2	Abd Pad 7 1/2"x8"
_____	1	Bag Mask



	# Staff	Days/week	Hours/day	Total hours per week	Cost/hour*	Shift Hours	Total Cost
<b>MON-THURS</b>							
LAPS	2	4	2.5	20	\$26.50	5:18am -8a	\$265.00
LAPS/LESSONS	3	4	1.2	14.4	\$36.50	7:48am-9am	\$175.20
TOTS	5	4	2.2	44	\$58.50	8:48am - 11:am	\$514.80
OPEN	14	4	6	336	\$164.00	10:48am - 4: 48pm	\$3,936.00
LAPS	2	2	3.5	14	\$26.50	4:48pm - 8:18pm	\$185.50
PM OPEN SWIM (T & TH)	12	2	2.5	60	\$147.50	5:48pm - 8:18pm	\$737.50
MON & WED PM LESSONS	3	2	2.5	15	\$36.50	4:18pm -6:48pm	\$182.50
<b>FRIDAY</b>							
LAPS ONLY	2	1	3.7		\$26.50	5:18am-9am	\$98.05
TOTS	5	1	2.2		\$58.50	8:48am-11am	\$128.70
OPEN SWIM	14	1	7.5		\$164.00	10:48am-6:18pm	\$1,230.00
<b>SAT</b>							
LAPS	2	1	2.2	4.4	\$25.50	7:48am - 10am	\$56.10
OPEN SWIM	14	1	8.5	119	\$164.00	9:48am -6:18pm	\$1,394.00
<b>SUN</b>							
LAPS	2	1	2.2	4.4	\$25.50	7:48am - 10am	\$56.10
OPEN SWIM	14	1	10.5	147	\$164.00	9:48am -8:18pm	\$1,722.00
Aquatics Supervisor	1	7	1	7	\$20.71		\$144.97
<b>6 PM RENTALS &amp; 6 MEMBER NIGHTS</b>	12	1	2.5	30	\$147.50	6:20pm-8:48pm	\$368.75

\$11,195.17	/week
10%	training
\$12,314.69	
x 14	weeks/approx
\$172,405.62	
12.50%	Fringe and administration rates
\$193,956.32	
\$500.00	lifeguard uniforms
\$193,456.32	

**This is an estimate and will change with programming, attendance, rentals and rate changes etc.**

\*Cost/hour, this is an estimate due to the varying rates within the same position description

LAPS: 1 head guard at \$14.90/hour, and 1 lifeguard at \$11.40/hour  
 OPEN SWIM: 1 head guard at \$14.90/hour, 1 asst head guard at \$12.65/hour, and 12 lifeguards at \$11/hour

---

CHRIS ABELE, MILWAUKEE COUNTY EXECUTIVE  
JOHN DARGLE, JR., DIRECTOR OF PARKS, RECREATION AND CULTURE

Date: February 26, 2014

To: Marina Dimitrijevic, Chairwoman, County Board of Supervisors

From: John Dargle, Jr., Director, Department of Parks, Recreation and Culture

Subject: **Authorization to Apply for, Accept, and Implement One or More Fund for Lake Michigan Grants – ACTION**

### **POLICY**

The Director of the Department of Parks, Recreation and Culture (DPRC) is seeking authorization to apply for, accept, and implement one or more Fund for Lake Michigan (FLM) Program grant applications.

### **BACKGROUND**

The mission of the Fund for Lake Michigan is to support efforts, and in particular those in southeastern Wisconsin, that enhance the health of Lake Michigan, and its shoreline and tributary river systems, for the benefit of the people, plants and animals that depend upon the system for water, recreation and commerce.

Grant making in 2014 will focus on southeastern Wisconsin, with a preference for projects that:

- Enhance the ecological health of near shore and coastal areas and the rivers of southeastern Wisconsin through habitat preservation and restoration.
- Improve the quality of the water flowing into Lake Michigan by reducing pollutants including toxins and nutrients such as phosphorus.

Priority will be given to on-the-ground projects that have near-term (1-2 years), direct and quantifiable impacts on the priorities listed above, including protecting critical natural habitats and making water resources more swimmable, fishable and drinkable. Special consideration will be given to projects that leverage the significant public and private investments of other key Lake Michigan and Great Lakes donors.

Geographically, Fund for Lake Michigan grants are targeted to the Lake Michigan shoreline, near shore areas and watersheds of Southeastern Wisconsin.

The Fund employs a two-step grant-making process –a Request for Letters of Inquiry (LOI) followed by invitations to submit full proposals from prospective grantees that are best suited to help achieve the Fund’s goals. Invitations to submit full proposals will be sent out in March. The Fund will make final grant decisions by late spring.

No match is required for FLM grants, although sponsors and project partners are encouraged to demonstrate commitment to a proposal through contributions of funds and/or in-kind resources.

**RECOMMENDATION**

The Parks Director recommends that the Department of Parks, Recreation and Culture be authorized to apply for one or more FLM Program grant applications and to undertake all actions and activities necessary to accept and implement FLM Program grant awards offered to Milwaukee County.

Prepared by: Bill Waldron, Natural Resources Specialist

**Recommended by:**

**Approved by:**

---

Laura Schloesser, Chief of  
Administration & External Affairs

---

John Dargle, Jr., Director

cc: County Executive Chris Abele  
Amber Moreen, Chief of Staff, County Executive’s Office  
Kelly Bablitch, Chief of Staff, County Board  
Sup. Gerry Broderick, Chairman, Parks, Energy & Environment Committee  
Sup. Khalif Rainey, Vice-Chair, Parks, Energy & Environment Committee  
Dan Laurila, Fiscal Mgt. Analyst, Admin & Fiscal Affairs/DAS  
Scott Manske, Comptroller, Office of the Comptroller  
Alexis Gassenhuber, Parks, Energy & Environment Committee Clerk  
Jessica Janz-McKnight, Research Analyst, Office of the Comptroller

(ITEM NO. ) From the Director, Department of Parks, Recreation and Culture (DPRC), seeking authorization to apply for, accept, and implement one or more Fund for Lake Michigan (FLM) Program grants, by recommending adoption of the following:

**A RESOLUTION**

WHEREAS, the mission of the FLM is to support efforts, and in particular those in southeastern Wisconsin, that enhance the health of Lake Michigan, and its shoreline and tributary river systems, for the benefit of the people, plants and animals that depend upon the system for water, recreation and commerce; and

WHEREAS, grant making in 2014 will focus on southeastern Wisconsin, with a preference for projects that:

- Enhance the ecological health of near shore and coastal areas and the rivers of southeastern Wisconsin through habitat preservation and restoration.
- Improve the quality of the water flowing into Lake Michigan by reducing pollutants including toxins and nutrients such as phosphorus.

and;

WHEREAS, priority will be given to on-the-ground projects that have near-term (1-2 years), direct and quantifiable impacts on the priorities listed above, including protecting critical natural habitats and making water resources more swimmable, fishable and drinkable. Special consideration will be given to projects that leverage the significant public and private investments of other key Lake Michigan and Great Lakes donors; and

WHEREAS, geographically, FLM grants are targeted to the Lake Michigan shoreline, near shore areas and watersheds of southeastern Wisconsin; and

WHEREAS, no match is required for FLM grants, although sponsors and project partners are encouraged to demonstrate commitment to a proposal through contributions of funds and/or in-kind resources; and

WHEREAS, the Parks Director recommends that the DPRC be authorized to apply for one or more FLM Program grants and to undertake all actions and activities necessary to accept and implement FLM Program grant awards offered to Milwaukee County; now, therefore

BE IT RESOLVED, that the Milwaukee County Board of Supervisors does hereby authorize the DPRC to apply for one or more FLM Program grants and to undertake all

47 actions and activities necessary to accept and implement FLM Program grant awards  
48 offered to Milwaukee County.

## MILWAUKEE COUNTY FISCAL NOTE FORM

**DATE:** February 25, 2014

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** The Director of the Department of Parks, Recreation and Culture (DPRC) is seeking authorization to apply for, accept, and implement one or more Fund for Lake Michigan (FLM) Program grant applications

**FISCAL EFFECT:**

- |  |  |
|--|--|
| <input checked="" type="checkbox"/> No Direct County Fiscal Impact<br><input checked="" type="checkbox"/> Existing Staff Time Required<br><input type="checkbox"/> Increase Operating Expenditures<br>(If checked, check one of two boxes below)<br><input type="checkbox"/> Absorbed Within Agency's Budget<br><input type="checkbox"/> Not Absorbed Within Agency's Budget<br><input type="checkbox"/> Decrease Operating Expenditures<br><input type="checkbox"/> Increase Operating Revenues<br><input type="checkbox"/> Decrease Operating Revenues | <input type="checkbox"/> Increase Capital Expenditures<br><input type="checkbox"/> Decrease Capital Expenditures<br><input type="checkbox"/> Increase Capital Revenues<br><input type="checkbox"/> Decrease Capital Revenues<br><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
<b>Operating Budget</b>	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0
<b>Capital Improvement Budget</b>	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. <sup>1</sup> 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. Seeking authorization to apply for, accept, and implement one or more Fund for Lake Michigan (FLM) Program grant applications
- B. No match is required for FLM grants, although sponsors and project partners are encouraged to demonstrate commitment to a proposal through contributions of funds and/or in-kind resources.
- C. No Impact
- D. None

Department/Prepared By    Laura Schloesser/DPRC

Authorized Signature \_\_\_\_\_

Did DAS-Fiscal Staff Review?        Yes        No

Did CBDP Review?<sup>2</sup>        Yes        No     Not Required

---

<sup>1</sup> 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.

---

CHRIS ABELE, MILWAUKEE COUNTY EXECUTIVE  
JOHN DARGLE, JR., DIRECTOR OF PARKS, RECREATION AND CULTURE

Date: February 26, 2014

To: Marina Dimitrijevic, Chairwoman, Milwaukee County Board of Supervisors

From: John Dargle, Jr., Director, Department of Parks, Recreation and Culture

Subject: **Authorization to Apply for, Accept and Implement Milwaukee Metropolitan Sewerage District Green Infrastructure Partnership Program Grants – ACTION**

### **POLICY**

The Director of the Department of Parks, Recreation and Culture (DPRC) is seeking authorization to apply for, accept, and implement one or more Milwaukee Metropolitan Sewerage District (MMSD) Green Infrastructure Partnership Program grants.

### **BACKGROUND**

MMSD is providing funding to increase green infrastructure (GI) implementation and innovation within its service area through the Green Infrastructure Partnership Program. GI technologies capture and reduce pollutant loadings to area waterways and reduce flows that must be conveyed and treated by MMSD sewers and reclamation facilities. Examples include constructed wetlands, native landscaping, porous pavement, stormwater trees, bioswales, greenways, and rain gardens. MMSD's interest in GI is to increase the implementation of innovative approaches to wet weather management that are cost-effective, sustainable, and environmentally friendly.

Up to \$900,000 will be awarded through this program in 2014. Applicants are required to provide a minimum 50% cost-share match (cash and/or in-kind). If a project is accepted in the program, the applicant will be required to enter into either an interagency agreement or a contractual arrangement with MMSD. A commitment to maintain the project will be part of the funding agreement. This is a reimbursement program, and no invoices will be processed until the project is complete. Projects must be completed within two years from the date the funding agreement is signed.

Wet weather management measures typically are installed along river corridors. The DPRC owns much of the land along the river corridors in Milwaukee County, and since the protection and improvement of land and water resources is an important part of the DPRC's mission, there is a need and an interest on the part of the DPRC to utilize GI

measures to the fullest extent practicable. The MMSD Green Infrastructure Partnership Program provides an opportunity for the DPRC to off-set some of the costs associated with the installation of those practices.

**RECOMMENDATION**

The Parks Director recommends that the Department of Parks, Recreation and Culture be authorized to apply for one or more MMSD Green Infrastructure Partnership Program grants and to undertake all actions and activities necessary to accept and implement Green Infrastructure Partnership Program grant awards offered to Milwaukee County.

Prepared by: Bill Waldron, Natural Resources Specialist

**Recommended by:**

**Approved by:**

\_\_\_\_\_  
Laura Schloesser, Chief of  
Administration & External Affairs

\_\_\_\_\_  
John Dargle, Jr., Director

copy: County Executive Chris Abele  
Amber Moreen, Chief of Staff, County Executive's Office  
Kelly Bablitch, Chief of Staff, County Board  
Supv. Gerry Broderick, Chairman, Parks, Energy & Environment Committee  
Supv. Khalif Rainey, Vice-Chair, Parks, Energy & Environment Committee  
Dan Laurila, Fiscal Mgt. Analyst, Admin & Fiscal Affairs/DAS  
Alexis Gassenhuber, Parks, Energy & Environment Committee Clerk  
Jessica Janz-McKnight, Research Analyst, Office of the Comptroller

(ITEM NO. ) From the Director, Department of Parks, Recreation and Culture (DPRC), seeking authorization to apply for, accept, and implement one or more Milwaukee Metropolitan Sewerage District (MMSD) Green Infrastructure Partnership Program grants, by recommending adoption of the following:

**A RESOLUTION**

WHEREAS, the Milwaukee Metropolitan Sewerage District (MMSD) is providing funding to increase green infrastructure (GI) implementation and innovation within its service area through its Green Infrastructure Partnership Program; and

WHEREAS, GI technologies capture and reduce pollutant loadings to area waterways and reduce flows that must be conveyed and treated by MMSD sewers and reclamation facilities; and

WHEREAS, examples of green infrastructure include constructed wetlands, native landscaping, porous pavement, stormwater trees, bioswales, greenways, and rain gardens; and

WHEREAS, green infrastructure measures typically are installed along river corridors; and

WHEREAS, the DPRC owns much of the land along the river corridors in Milwaukee County; and

WHEREAS, since the protection and improvement of land and water resources is an important part of the DPRC's mission, there is a need and an interest on the part of the DPRC to utilize GI measures to the fullest extent practicable; and

WHEREAS, the MMSD Green Infrastructure Partnership Program provides an opportunity for the DPRC to off-set some of the costs associated with the installation of those practices; and

WHEREAS, the Parks Director recommends that the DPRC be authorized to submit one or more MMSD Green Infrastructure Partnership Program grant applications, and to undertake all actions and activities necessary to accept and implement Green Infrastructure Partnership Program grant awards offered to Milwaukee County; now, therefore

BE IT RESOLVED, that the Milwaukee County Board of Supervisors does hereby authorize the DPRC to apply for one or more MMSD Green Infrastructure Partnership Program grants and to undertake all actions and activities necessary to accept and

46 implement Green Infrastructure Partnership Program grant awards offered to Milwaukee  
47 County.

## MILWAUKEE COUNTY FISCAL NOTE FORM

**DATE:** February 25, 2014

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** The Director of the Department of Parks, Recreation and Culture (DPRC) is seeking authorization to apply for, accept, and implement one or more Milwaukee Metropolitan Sewerage District (MMSD) Green Infrastructure Partnership Program grants.

**FISCAL EFFECT:**

- |  |  |
|--|--|
| <input checked="" type="checkbox"/> No Direct County Fiscal Impact<br><input checked="" type="checkbox"/> Existing Staff Time Required<br><input type="checkbox"/> Increase Operating Expenditures<br>(If checked, check one of two boxes below)<br><input type="checkbox"/> Absorbed Within Agency's Budget<br><input type="checkbox"/> Not Absorbed Within Agency's Budget<br><input type="checkbox"/> Decrease Operating Expenditures<br><input type="checkbox"/> Increase Operating Revenues<br><input type="checkbox"/> Decrease Operating Revenues | <input type="checkbox"/> Increase Capital Expenditures<br><input type="checkbox"/> Decrease Capital Expenditures<br><input type="checkbox"/> Increase Capital Revenues<br><input type="checkbox"/> Decrease Capital Revenues<br><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
<b>Operating Budget</b>	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0
<b>Capital Improvement Budget</b>	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. <sup>1</sup> 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. The Director of the Department of Parks, Recreation and Culture (DPRC) is seeking authorization to apply for, accept, and implement one or more Milwaukee Metropolitan Sewerage District (MMSD) Green Infrastructure Partnership Program grants.
- B. Applicants are required to provide a minimum 50% cost-share match (cash and/or in-kind). This is a reimbursement program.
- C. No Impact
- D. None

Department/Prepared By Laura Schloesser/DPRC

Authorized Signature \_\_\_\_\_

Did DAS-Fiscal Staff Review?  Yes  No

Did CDBP Review?<sup>2</sup>  Yes  No  Not Required

---

<sup>1</sup> 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.

---

CHRIS ABELE, MILWAUKEE COUNTY EXECUTIVE  
JOHN DARGLE, JR., DIRECTOR OF PARKS, RECREATION AND CULTURE

Date: February 25, 2014

To: Chairwoman Marina Dimitrijevic, Milwaukee County Board of Supervisors

From: John Dargle, Jr., Director, Department of Parks, Recreation and Culture

**Subject: Authorization to Apply, Accept, and Implement a State of Wisconsin Department of Natural Resources County Snowmobile Trails Aids Grant – ACTION**

### **POLICY**

The Department of Parks, Recreation and Culture (“DPRC”) is seeking authorization to apply for, accept, and implement a State of Wisconsin Department of Natural Resources (“WDNR”) County Snowmobile Trails Aids grant.

### **BACKGROUND**

WDNR’s County Snowmobile Trails Aids Program is designed to provide a statewide system of well signed and groomed snowmobile trails for public use and enjoyment. Funded activities include signing, grading, brushing, and bridge construction.

Because only counties are eligible to apply for these grants, DPRC acts as a state approved agent, providing the program grant funding to local snowmobile organizations/clubs so that the organizations/clubs can make necessary improvements to county trails. The process works as follows:

1. A snowmobile organization/club submits costs associated with trail development or maintenance to WDNR.
2. WDNR reviews these expenses and issues a check to DPRC for those costs that are eligible for reimbursement.
3. After receiving the reimbursement check from WDNR, DPRC issues a check to the snowmobile organization for the same amount.
4. No additional out-of-pocket costs are incurred.

DPRC has, with County Board authorization, applied for snowmobile grants on behalf of local snowmobile clubs in the past, and the local clubs have operated and maintained trails without any reported problems, and without any expense to the County.

**RECOMMENDATION**

The Parks Director recommends that Department of Parks, Recreation and Culture be authorized to apply for, accept, and implement a WDNR County Snowmobile Trails Aids grant.

Prepared by: Bill Waldron, Natural Resources Specialist/DPRC

**Recommended by:**

**Approved by:**

---

Laura Schloesser, Chief of  
Administration and External Affairs

---

John Dargle, Jr., Director

copy: County Executive Chris Abele  
Amber Moreen, Chief of Staff, County Executive's Office  
Kelly Bablitch, Chief of Staff, County Board  
Sup. Gerry Broderick, Chair, Parks, Energy & Environment Committee  
Sup. Khalif Rainey, Vice-Chair, Parks, Energy & Environment Committee  
Daniel Laurila, Fiscal Mgt. Analyst, Admin & Fiscal Affairs/DAS  
Scott Manske, Comptroller, Office of the Comptroller  
Alexis Gassenhuber, Parks, Energy & Environment Committee Clerk  
Jessica Janz-McKnight, Research Analyst, Office of the Comptroller

1  
2  
3  
4 (ITEM NO. ) From the Director, Department of Parks, Recreation and Culture,  
5 seeking authorization to apply for, accept and implement a State of Wisconsin  
6 Department of Natural Resources County Snowmobile Trails Aids grant, by  
7 recommending adoption of the following:  
8

9  
10 **A RESOLUTION**

11 WHEREAS, the Wisconsin Department of Natural Resources' (WDNR's) County  
12 Snowmobile Trails Aids Program is designed to provide a statewide system of well  
13 signed and groomed snowmobile trails for public use and enjoyment; and  
14

15 WHEREAS, funded activities include signing, grading, brushing, and bridge  
16 construction; and  
17

18 WHEREAS, only counties are eligible to apply for the grants; and  
19

20 WHEREAS, the Department of Parks, Recreation and Culture (DPRC) acts as a  
21 State approved agent, providing program grant funding to local, i.e. county, snowmobile  
22 organizations/clubs so that the organizations/clubs can make necessary improvements  
23 to county trails; and  
24

25 WHEREAS, DPRC has, with County Board authorization, applied for snowmobile  
26 grants on behalf of local snowmobile organizations/clubs in the past, and the local clubs  
27 have operated and maintained trails without any reported problems or expenses to  
28 Milwaukee County; and  
29

30 WHEREAS, the Parks Director respectfully recommends that DPRC be  
31 authorized to apply for, accept and implement a WDNR County Snowmobile Trails Aids  
32 grant; now, therefore  
33

34 BE IT RESOLVED, that the Milwaukee County Board of Supervisors does hereby  
35 authorize the Department of Parks, Recreation and Culture to apply for, accept and  
36 implement a State of Wisconsin Department of Natural Resources County Snowmobile  
37 Trails Aids grant.  
38  
39

## MILWAUKEE COUNTY FISCAL NOTE FORM

**DATE:** February 25, 2014

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** Authorization to apply for, accept and implement a State of Wisconsin Department of Natural Resources County Snowmobile Trails Aids grant.

**FISCAL EFFECT:**

- |  |  |
|--|--|
| <input checked="" type="checkbox"/> No Direct County Fiscal Impact<br><input checked="" type="checkbox"/> Existing Staff Time Required<br><input type="checkbox"/> Increase Operating Expenditures<br>(If checked, check one of two boxes below)<br><input type="checkbox"/> Absorbed Within Agency's Budget<br><input type="checkbox"/> Not Absorbed Within Agency's Budget<br><input type="checkbox"/> Decrease Operating Expenditures<br><input type="checkbox"/> Increase Operating Revenues<br><input type="checkbox"/> Decrease Operating Revenues | <input type="checkbox"/> Increase Capital Expenditures<br><input type="checkbox"/> Decrease Capital Expenditures<br><input type="checkbox"/> Increase Capital Revenues<br><input type="checkbox"/> Decrease Capital Revenues<br><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
<b>Operating Budget</b>	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0
<b>Capital Improvement Budget</b>	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. <sup>1</sup> 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. DPRC is requesting authorization to apply for State of Wisconsin Department of Natural Resources County Snowmobile Trails Aids Programs grants on behalf of local snowmobile organizations/clubs. DPRC accepts the grant awards and distributes the funds to the organizations to provide for the necessary improvements to county trails managed and maintained by the organizations/clubs.

B. None.

C. No Impact.

D. None.

Department/Prepared By Laura Schloesser/DPRC

Authorized Signature \_\_\_\_\_

Did DAS-Fiscal Staff Review?  Yes  No

Did CDBP Review?<sup>2</sup>  Yes  No  Not Required

---

<sup>1</sup> 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.

---

CHRIS ABELE, MILWAUKEE COUNTY EXECUTIVE  
JOHN DARGLE, JR., DIRECTOR OF PARKS, RECREATION AND CULTURE

Date: February 25, 2014

To: Marina Dimitrijevic, Chairwoman, Milwaukee County Board of Supervisors

From: John Dargle, Jr., Director, Department of Parks, Recreation and Culture

**Subject: Authorization to Apply for, Accept and Implement Wisconsin Department of Natural Resources Stewardship Program Grants – ACTION**

### **POLICY**

The Director of the Department of Parks, Recreation and Culture (DPRC) is seeking authorization to apply for, accept and implement one or more Wisconsin Department of Natural Resources (WDNR) Stewardship Program grant applications.

### **BACKGROUND**

The State of Wisconsin Stewardship Program encompasses the following programs/funding sources:

- Aids for the Acquisition and Development of Local Parks
- Urban Green Space
- Urban Rivers
- Acquisition of Development Rights
- Federal Land and Water Conservation Fund
- Federal Recreational Trails Act

The Stewardship Program is designed to facilitate and promote “nature-based outdoor recreation” which is defined as hunting, trapping, fishing, hiking, cross country skiing, and other activities where the primary focus or purpose is the appreciation or enjoyment of nature. Other activities may include, but are not limited to, bicycling, wildlife or nature observation, camping, nature study, picnicking, canoeing and multi-use trail activities.

Support facilities that enhance nature-based outdoor recreation and/or improve disabled accessibility are also eligible for Stewardship funding. Examples of such enhancements include access roads, parking areas, camping facilities, habitat restoration, utility and sanitation systems, and interpretive items.

In the Urban Rivers category, development of habitat restoration projects that serve public recreation or resource conservation purposes, including river riparian buffer rehabilitation-establishment of native vegetation and control exotic species, shoreland enhancements following dam removal, and shoreline stabilization as part of an overall urban rivers recreation project. Urban Green Space allows the purchase of land for non-commercial gardening in urban areas.

The Stewardship Program is administered by the State of Wisconsin Department of Natural Resources. Funds are provided on a 1:1 state-local cost-share basis, and payment of grant awards is on a reimbursement basis.

**RECOMMENDATION**

The Parks Director recommends that the Department of Parks, Recreation and Culture be authorized to apply for one or more Stewardship Program grants and to undertake all actions and activities necessary to accept and implement Stewardship grant awards offered to Milwaukee County.

Prepared by: Bill Waldron, Natural Resources Specialist

**Recommended by:**

**Approved by:**

---

Laura Schloesser, Chief of  
Administration & External Affairs

---

John Dargle, Jr., Director

copy: County Executive Chris Abele  
Amber Moreen, Chief of Staff, County Executive's Office  
Kelly Bablitch, Chief of Staff, County Board  
Sup. Gerry Broderick, Chairman, Parks, Energy & Environment Committee  
Sup. Khalif Rainey, Vice-Chair, Parks, Energy & Environment Committee  
Dan Laurila, Fiscal Mgt. Analyst, Admin & Fiscal Affairs/DAS  
Scott Manske, Comptroller, Office of the Comptroller  
Alexis Gassenhuber, Parks, Energy & Environment Committee Clerk  
Jessica Janz-McKnight, Research Analyst, Office of the Comptroller

1  
2  
3  
4 (ITEM NO. ) From the Director, Department of Parks, Recreation and Culture  
5 (DPRC), seeking authorization to apply for, accept, and implement one or more  
6 Wisconsin Department of Natural Resources (WDNR) Stewardship Program grants, by  
7 recommending adoption of the following:  
8

9  
10 **A RESOLUTION**

11 WHEREAS, the WDNR Stewardship Program is designed to facilitate and  
12 promote “nature-based outdoor recreation” which is defined as hunting, trapping,  
13 fishing, hiking, cross country skiing, and other activities where the primary focus or  
14 purpose is the appreciation or enjoyment of nature; and  
15

16 WHEREAS, other activities may include, but are not limited to, bicycling, wildlife  
17 or nature observation, camping, nature study, picnicking, canoeing and multi-use trail  
18 activities; and  
19

20 WHEREAS, support facilities that enhance nature-based outdoor recreation  
21 and/or improve disabled accessibility are also eligible for Stewardship funding; and  
22

23 WHEREAS, the Stewardship Program is administered by the WDNR, funds are  
24 provided on a 1:1 state-local cost-share basis, and payment of grant awards is on a  
25 reimbursement basis; and  
26

27 WHEREAS, the Parks Director respectfully recommends that the DPRC be  
28 authorized to apply for one or more Stewardship Program grants and to undertake all  
29 actions and activities necessary to accept and implement Stewardship grant awards  
30 offered to Milwaukee County; now, therefore  
31

32 BE IT RESOLVED, that the Milwaukee County Board of Supervisors does hereby  
33 authorize the DPRC to apply for one or more WDNR Stewardship Program grants, and  
34 to undertake all actions and activities necessary to accept and implement Stewardship  
35 Program grant awards offered to Milwaukee County.

## MILWAUKEE COUNTY FISCAL NOTE FORM

**DATE:** February 25, 2014

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** From the Director, Department of Parks, Recreation and Culture (DPRC), seeking authorization to apply for, accept, and implement one or more Stewardship Program grant applications.

**FISCAL EFFECT:**

- |  |  |
|--|--|
| <input checked="" type="checkbox"/> No Direct County Fiscal Impact<br><input checked="" type="checkbox"/> Existing Staff Time Required<br><input type="checkbox"/> Increase Operating Expenditures<br>(If checked, check one of two boxes below)<br><input type="checkbox"/> Absorbed Within Agency's Budget<br><input type="checkbox"/> Not Absorbed Within Agency's Budget<br><input type="checkbox"/> Decrease Operating Expenditures<br><input type="checkbox"/> Increase Operating Revenues<br><input type="checkbox"/> Decrease Operating Revenues | <input type="checkbox"/> Increase Capital Expenditures<br><input type="checkbox"/> Decrease Capital Expenditures<br><input type="checkbox"/> Increase Capital Revenues<br><input type="checkbox"/> Decrease Capital Revenues<br><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
<b>Operating Budget</b>	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0
<b>Capital Improvement Budget</b>	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. <sup>1</sup> 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. Requesting authorization to apply for Stewardship grants and accept such grants if awarded to the department. The Stewardship Program is designed to facilitate and promote "nature based outdoor recreation" which is defined as hunting, trapping, fishing, hiking, cross country skiing, and other activities where the primary focus or purpose is the appreciation or enjoyment of nature.
- B. The Stewardship Program is administered by the State of Wisconsin Department of Natural Resources. Funds are provided on a 1:1 state-local cost-share basis, and payment of a grant awards takes place on a reimbursement basis.
- C. No Impact
- D. None

Department/Prepared By    Laura Schloesser/DPRC

Authorized Signature \_\_\_\_\_

Did DAS-Fiscal Staff Review?        Yes        No

Did CBDP Review?<sup>2</sup>        Yes        No     Not Required

---

<sup>1</sup> 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.

---

CHRIS ABELE, MILWAUKEE COUNTY EXECUTIVE  
JOHN DARGLE, JR., DIRECTOR OF PARKS, RECREATION AND CULTURE

Date: February 25, 2014

To: Marina Dimitrijevic, Chairwoman, Milwaukee County Board of Supervisors

From: John Dargle, Jr., Director, Department of Parks, Recreation and Culture

Subject: **Authorization to Grant a Flooding Easement to the City of Milwaukee – ACTION**

### **POLICY**

The Parks Director is seeking authorization to grant a Flooding Easement to the City of Milwaukee to facilitate the rehabilitation of the S. 1st Street Bridge over the Kinnickinnic River.

### **BACKGROUND**

In 2014 the City of Milwaukee (City) will be rehabilitating its bridge that traverses the Kinnickinnic River on S. 1<sup>st</sup> Street. This bridge is located just south of Lincoln Avenue adjacent to Milwaukee County's Baran Park. The project includes rehabilitation of the piers and pilings supporting the bridge by encapsulating them with an epoxy and fiberglass wrap. The proposed design will increase the diameter of the pilings by 0.2 inches. The small increase in the diameter of the piles can cause the one-percent-annual-probability flood stage elevation in one location upstream of the bridge to increase by 0.01 feet.

Chapter NR 116 of the Wisconsin Administrative Code does not permit such an increase unless appropriate legal arrangements are made with all affected municipalities. The City has requested that Milwaukee County grant it a Flooding Easement to allow the small increase in flood elevation in Baran Park. Department of Parks, Recreation and Culture and Department of Administrative Services – Architecture, Engineering and Environmental Services staff have reviewed the hydraulic analysis, the plans, and draft Easement and determined that the request is reasonable and granting the easement should have no significant impacts to the park.

### **RECOMMENDATION**

The Parks Director recommends that the Department of Parks, Recreation and Culture and appropriate Milwaukee County staff be authorized to prepare, review, approve, execute, record and/or implement the required documents or perform actions to facilitate granting the Flooding Easement to the City of Milwaukee. It is further

recommended that that the County Executive and County Clerk be authorized to execute any required documents.

Prepared by: Kevin Haley, Landscape Architect, DPRC, Planning & Development

**Recommended by:**

**Approved by:**

---

Laura Schloesser, Chief of  
Administration and External Affairs

---

John Dargle, Jr., Director

Attachment A – Air Photo  
Attachment B – Location Map  
Attachment C – Draft Easement  
Attachment D – Letter from SEWRPC

copy: County Executive Chris Abele  
Amber Moreen, Chief of Staff, County Executive's Office  
Kelly Bablitch, Chief of Staff, County Board  
Supervisor Gerry Broderick, Chair, Parks, Energy and Environment Committee  
Supervisor Khalif Rainey, Vice-Chair, Parks, Energy & Environment Committee  
Daniel Laurila, Fiscal Mgt. Analyst, Admin & Fiscal Affairs/DAS  
Scott Manske, Comptroller, Office of the Comptroller  
Alexis Gassenhuber, Parks, Energy & Environment Committee Clerk  
Jessica Janz-McKnight, Research Analyst, Office of the Comptroller  
Jonathan Thomas, City of Milwaukee - Structures

1  
2  
3  
4  
5 (ITEM NO. ) From the Director, Department of Parks, Recreation and Culture  
6 (DPRC), seeking authorization to grant a Flooding Easement to the City of Milwaukee to  
7 facilitate the rehabilitation of the S.1st Street Bridge over the Kinnickinnic River, by  
8 recommending adoption of the following:  
9

10 A RESOLUTION

11  
12 WHEREAS, in 2014 the City of Milwaukee will be rehabilitating its bridge that  
13 traverses the Kinnickinnic River on S. 1<sup>st</sup> Street; and  
14

15 WHEREAS, this bridge is located just south of Lincoln Avenue adjacent to  
16 Milwaukee County's Baran Park; and  
17

18 WHEREAS, the project includes rehabilitation of the piers and pilings supporting  
19 the bridge by encapsulating them with an epoxy and fiberglass wrap; and  
20

21 WHEREAS, the proposed design will increase the diameter of the pilings by 0.2  
22 inches; and  
23

24 WHEREAS, the small increase in the diameter of the piles can cause the one-  
25 percent-annual-probability flood stage elevation in one location upstream of the bridge  
26 to increase by 0.01 feet; and  
27

28 WHEREAS, Chapter NR 116 of the Wisconsin Administrative Code does not  
29 permit such an increase unless appropriate legal arrangements are made with all  
30 affected municipalities; and  
31

32 WHEREAS, the City of Milwaukee has requested that the County grant it a  
33 Flooding Easement to allow the small increase in flood elevation in Baran Park; and  
34

35 WHEREAS, staff from the Parks Department and DAS AE & ES have reviewed  
36 the hydraulic analysis, the plans and draft Easement and determined that the request is  
37 reasonable and that granting the easement should have no significant impacts to the  
38 park; and  
39

40 WHEREAS, the Director of the Department of Parks, Recreation, and Culture  
41 has recommended that the DPRC and appropriate Milwaukee County staff be  
42 authorized to prepare, review, approve, execute, record and/or implement the required  
43 documents or perform actions to facilitate granting the Flooding Easement to the City of  
44 Milwaukee; and  
45

46 WHEREAS, it is further recommended that the County Executive and County

47 Clerk be authorized to execute any required documents; now, therefore

48

49 BE IT RESOLVED, that the Department of Parks, Recreation and Culture, the  
50 Department of Administrative Services, Risk Management, Corporation Counsel and  
51 Register of Deeds are authorized to prepare, review, approve, execute, record all  
52 documents and to perform all actions required to grant and facilitate the Flooding  
53 Easement in Baran Park to the City of Milwaukee; and,

54

55 BE IT FURTHER RESOLVED, that the County Executive and County Clerk are  
56 authorized to execute any required documents.

## MILWAUKEE COUNTY FISCAL NOTE FORM

**DATE:** February 25, 2014

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** Authorization to Grant a Flooding Easement to the City of Milwaukee for the reconstruction of the S. 1<sup>st</sup> Street Bridge over the Kinnickinnic River.

**FISCAL EFFECT:**

- |  |  |
|--|--|
| <input checked="" type="checkbox"/> No Direct County Fiscal Impact<br><input checked="" type="checkbox"/> Existing Staff Time Required<br><input type="checkbox"/> Increase Operating Expenditures<br>(If checked, check one of two boxes below)<br><input type="checkbox"/> Absorbed Within Agency's Budget<br><input type="checkbox"/> Not Absorbed Within Agency's Budget<br><br><input type="checkbox"/> Decrease Operating Expenditures<br><br><input type="checkbox"/> Increase Operating Revenues<br><br><input type="checkbox"/> Decrease Operating Revenues | <input type="checkbox"/> Increase Capital Expenditures<br><br><input type="checkbox"/> Decrease Capital Expenditures<br><input type="checkbox"/> Increase Capital Revenues<br><input type="checkbox"/> Decrease Capital Revenues<br><br><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
<b>Operating Budget</b>	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0
<b>Capital Improvement Budget</b>	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. <sup>1</sup> 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. In 2014 the City of Milwaukee will be rehabilitating its bridge that traverses the Kinnickinnic River on S. 1<sup>st</sup> Street. The City of Milwaukee has requested that the County grant it a Flooding Easement to allow a small increase in flood elevation in Baran Park. Staff from the Parks Department and DAS AE & ES have reviewed the hydraulic analysis, the plans and draft Easement and determined that the request is reasonable and granting the easement should have no significant impacts to the park. The City will rehabilitate the bridge at no expense to the County.

B. None.

C. No Impact.

D. None.

Department/Prepared By Kevin Haley/DPRC

Authorized Signature \_\_\_\_\_

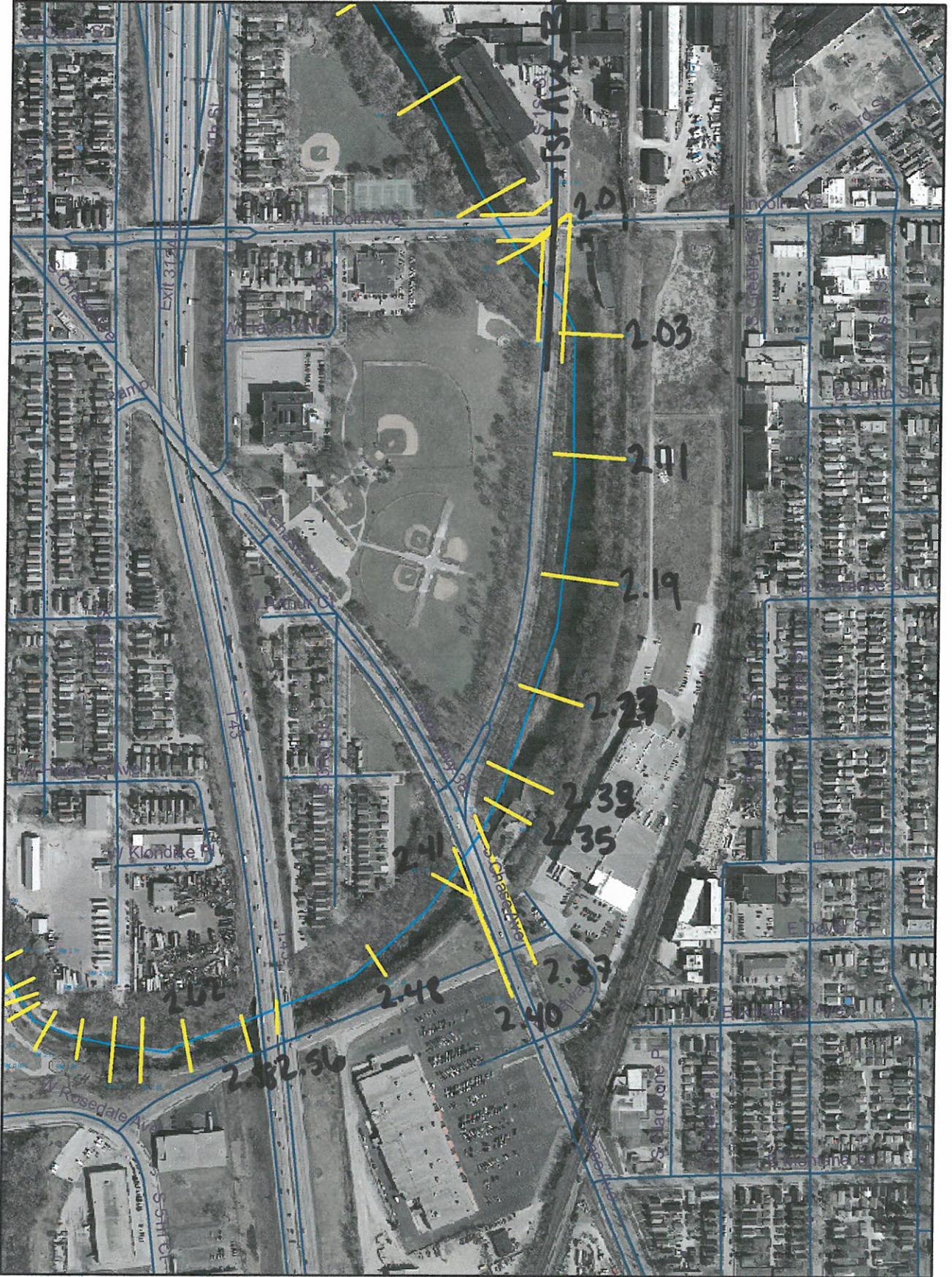
Did DAS-Fiscal Staff Review?  Yes  No

Did CDBP Review?<sup>2</sup>  Yes  No  Not Required

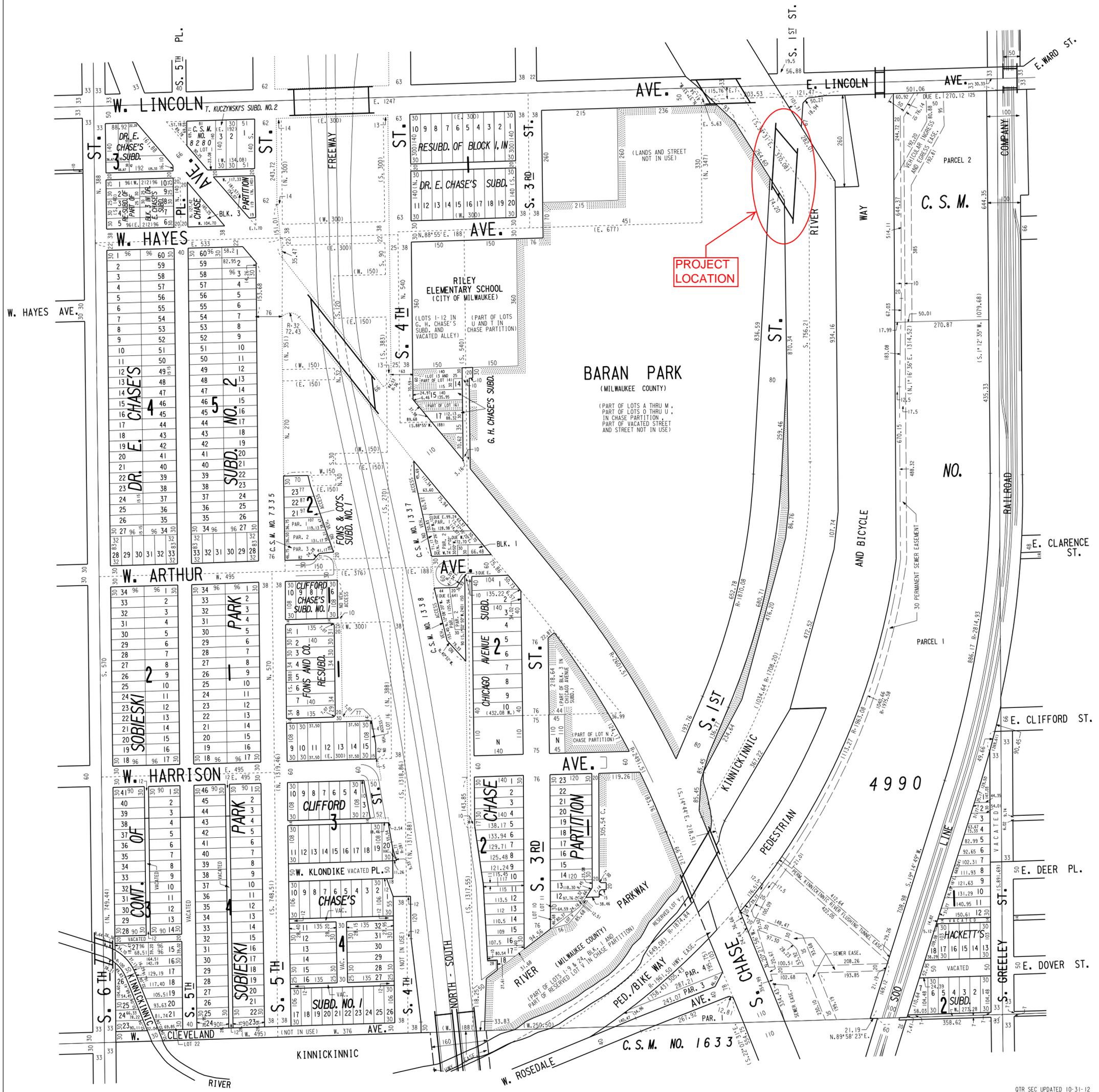
---

<sup>1</sup> 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.

**1st Ave Bridge**



# N.E. 1/4 SEC. 8, T. 6 N., R. 22 E.



**FLOODING EASEMENT**

Document Number

Document Title

**FLOODING EASEMENT**

**Regarding the Following Lands that Abut the Kinnickinnic River:**

OWNER	ADDRESS	T.I.N.
City of Milwaukee ("City")	107 Adj. E. Lincoln Ave. ("City Parcel")	498-9998-100
Milwaukee County ("County")	2472 S. 1 <sup>st</sup> St. ("County Parcel")	498-0002-000

Recording Area

Name and Return Address

Gregg C. Hagopian  
Assistant City Attorney  
800 City Hall  
200 East Wells Street  
Milwaukee, WI 53202

498-9998-100  
498-0002-000

Parcel Identification Number (PIN)

**DRAFTED BY:**

Gregg C. Hagopian  
Assistant City Attorney  
800 City Hall  
200 East Wells Street  
Milwaukee, WI 53202

## **FLOODING EASEMENT**

**WHEREAS**, the City owns the City Parcel, and the County owns the County Parcel; and

**WHEREAS**, the respective addresses and tax key numbers of the two parcels are identified in the table above. Both parcels are in the City and County of Milwaukee, Wisconsin. The legal descriptions of the parcels are set forth in **EXHIBIT A** attached; and

**WHEREAS**, the City Parcel and County Parcel are depicted on **EXHIBIT B** attached; and

**WHEREAS**, both parcels abut the Kinnickinnic River; and

**WHEREAS**, the City wishes to make improvements to the South 1<sup>st</sup> Street Bridge, which bridge traverses the Kinnickinnic River and is near the intersection of South 1<sup>st</sup> Street and Lincoln Avenue (the “**Bridge Project**”); and

**WHEREAS**, the State of Wisconsin, Department of Natural Resources (“**DNR**”), determined that the Bridge Project will create **(i)** backwater at or near the City Parcel and County Parcel (and from Mile Markers 2.03 to 2.19 inclusive along the river), and **(ii)** an increase in the regional flood elevation of approximately 0.01 feet at or near the City Parcel and County Parcel, which is in excess of the acceptable increase permitted in the absence of appropriate legal arrangements under Wis. Admin. Code Chapter NR 116; and

**WHEREAS**, the DNR has indicated that a flooding easement concerning the parcels granted to the CITY OF MILWAUKEE is a necessary part for the Bridge Project to be approved.

**NOW, THEREFORE**, the City and the County, as respective owners of the City Parcel and County Parcel, hereby convey to the CITY OF MILWAUKEE, a flooding easement in and to their respective parcels, to permit surface water from the Kinnickinnic River to go upon their respective parcels, should the same become necessary to accommodate backwater resulting from the Bridge Project and its effect on the Kinnickinnic River waterway.

This flooding easement shall be recorded in the Milwaukee County Register of Deeds Office to give notice of the same. Said increase in backwater shall be included as part of the City’s records.

This document may be executed in one or more counterparts which, when taken together, shall constitute one and the same document.

Dated effective as of \_\_\_\_\_, 2014.

**COUNTY:  
MILWAUKEE COUNTY**

By: \_\_\_\_\_  
Chris Abele, County Executive

By: \_\_\_\_\_  
Joseph Czarnecki, County Clerk

**COUNTY CORPORATION COUNSEL  
APPROVAL & AUTHENTICATION**

The undersigned, as a member in good standing of the State Bar of Wisconsin, hereby (i) approves this document as to form, and (ii) also authenticates the signatures of the County representatives above per Wis. Stat. § 706.06, so this document may be recorded in the Milwaukee County Register of Deeds Office per Wis. Stat. § 706.05 (2)(b).

Milwaukee County Corporation Counsel

By: \_\_\_\_\_

Name Printed: \_\_\_\_\_

State Bar Number: \_\_\_\_\_

Date: \_\_\_\_\_

**REVIEWED BY MILWAUKEE  
COUNTY RISK MANAGEMENT:**

By: \_\_\_\_\_

Name Printed: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**CITY:  
CITY OF MILWAUKEE**

By: \_\_\_\_\_  
Ghassan Korban, Commissioner  
Department of Public Works

**COUNTERSIGNED:**

By: \_\_\_\_\_  
Martin Matson, Comptroller

City Common Council Resolution File No. \_\_\_\_\_, adopted on \_\_\_\_\_, 2014.

**CITY ATTORNEY APPROVAL &  
AUTHENTICATION**

Gregg C. Hagopian, Assistant City Attorney, as a member in good standing of the State Bar of Wisconsin, hereby (i) approves the signatures of the City representatives above per MCO 304-21, and (ii) also authenticates those signatures per Wis. Stat. § 706.06, so this document may be recorded in the Milwaukee County Register of Deeds Office per Wis. Stat. § 706.05 (2)(b).

By: \_\_\_\_\_  
Gregg C. Hagopian, Asst. City Attorney  
State Bar Number: 1007373

Date: \_\_\_\_\_

CAO Doc 199542

**EXHIBIT A**

**LEGAL DESCRIPTIONS**

The following abbreviated descriptions are from the City of Milwaukee's website. The City Parcel and the County Parcel are in the NE ¼ of Sec. 8, T6N, R22E, in the City and County of Milwaukee, State of Wisconsin. The parcels are also depicted on **EXHIBIT B** attached.

**City Parcel**

107 Adj. East Lincoln Avenue  
Milwaukee, WI, 53207  
498-9998-100

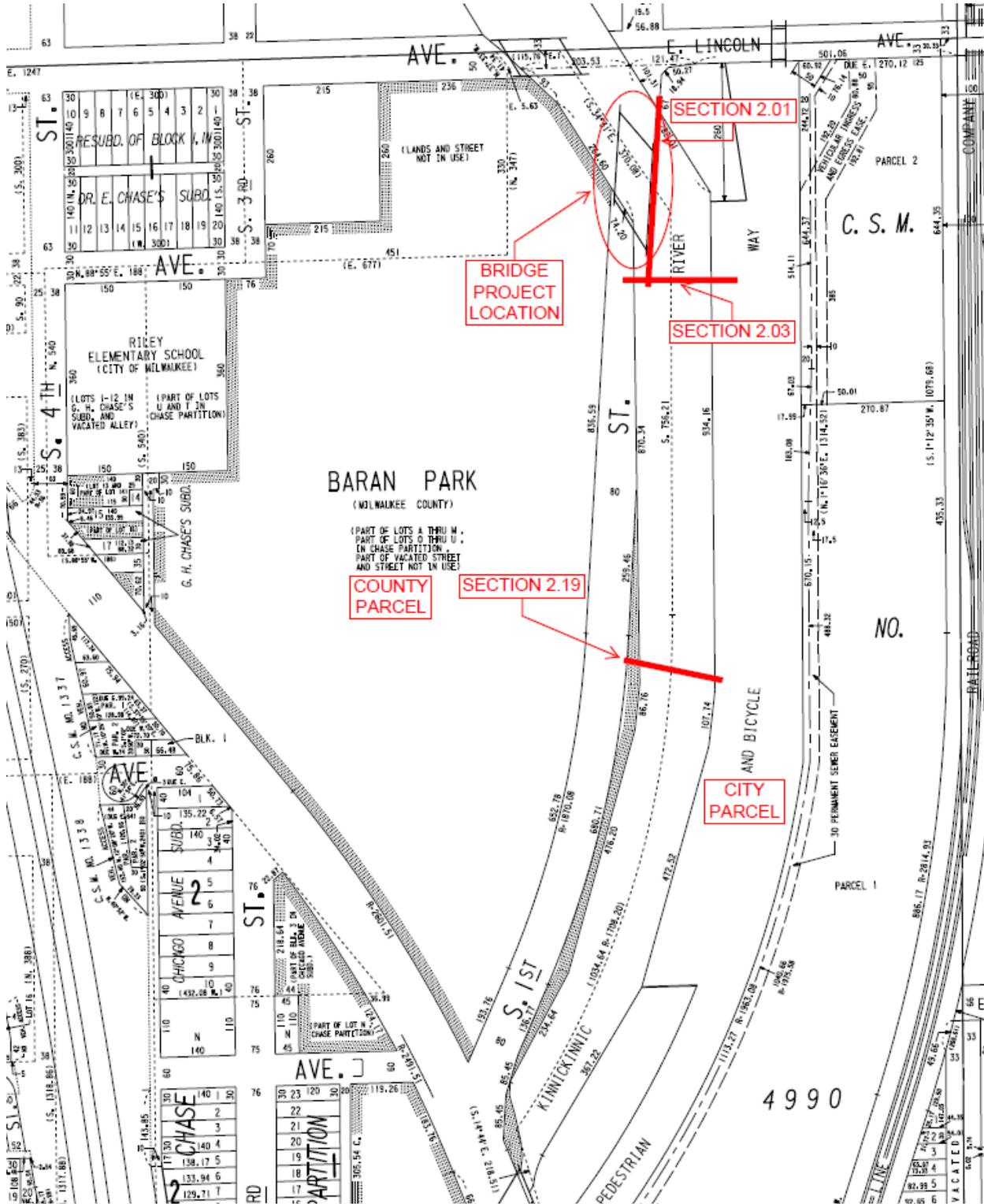
LANDS IN NE 1/4 SEC 8-6-22 LAND BETW E LINCOLN AVE-ROW OF C&NWRYCO-S CHASE AVE & KINNICKINNIC RIVER LANDS BETW E LINCOLN AVE-1764' S OF E LINCOLN AVE-ROW OF C & NW RY CO-ELY LI KINNICKINNIC RIVER & S 1ST ST EXC PART BEING 260' S OF S LI E LINCOLN AVE & 10' WLY OF CL SPUR TRACK ICC NO 1045 AN EAS'MT AS REC IN DOC NO 70151

**County Parcel**

2472 South 1<sup>st</sup> Street  
Milwaukee, WI 53207  
498-0002-000

CHASE'S PARTITION IN NE 1/4 SEC 8-6-22 (AS PLATTED BY ORDER OF CIRCUIT COURT) LOT A EXC N 17' & TRIA LAND ADJ & LOTS B-C-D-E-F-G-H-I-J-K-L & M & VAC ST ADJ

# EXHIBIT B - MAP



COPY

# SOUTHEASTERN WISCONSIN REGIONAL PLANNING COMMISSION

W239 N1812 ROCKWOOD DRIVE • PO BOX 1607 • WAUKESHA, WI 53187-1607 • TELEPHONE (262) 547-6721  
FAX (262) 547-1103

Serving the Counties of:

KENOSHA  
MILWAUKEE  
OZAUKEE  
RACINE  
WALWORTH  
WASHINGTON  
WAUKESHA



January 16, 2014

Mr. Jeffrey S. Polenske, P.E.  
City Engineer, City of Milwaukee  
Department of Public Works  
Infrastructure Services Division  
841 N. Broadway, Room 620  
Milwaukee, WI 53202

Re: SEWRPC No. CA 410-321

Dear Mr. Polenske:

Based on recent telephone conversations with Jonathan Thomas of your staff, the hydraulic analysis completed by the SEWRPC staff for the proposed rehabilitation of the South 1st Street Bridge over the Kinnickinnic River (P-40-829) has been refined to reflect changes to the City staff's preferred design. Our initial analysis was described in our November 18, 2013 letter to you. The refinement of the analysis calls for increasing the total diameter of each pile by 0.2 inches from the pile top down to the River bed.

The hydraulic analysis for the proposed design alternative was completed in the same manner as described in our letter of November 18, 2013, taking into account the increased pile diameter as noted above.

The effects of the proposed pier rehabilitation on the one-percent-annual-probability flood profile of the River were evaluated according to the requirements of Chapter NR 116 of the *Wisconsin Administrative Code* and the City of Milwaukee zoning ordinance. Chapter NR 116 does not permit activities in the floodway which would create an increase in the one-percent-annual-probability flood stage (computed to two decimal places), unless appropriate legal arrangements are made with all affected municipalities and property owners and zoning ordinances affected by the increase in the flood stage are amended.

Exhibit A, attached hereto, provides an updated comparison of flood stages for existing and proposed bridge conditions. The reach of interest is upstream of River Mile 2.01 as described in our letter of November 18, 2013. The comparison set forth in Exhibit A shows that the proposed pier modification at the South 1st Street bridge would be expected to create an increase of 0.01 feet in the one-percent-probability flood stage at only one cross-section location, located at River Mile 2.19. The riparian property owners at that location are the City of Milwaukee and Milwaukee County. Thus, for the project to be constructed as proposed, the City must make legal arrangements with Milwaukee County. It is recommended that Nathan Zoch, WDNR Water Management Engineer, be contacted regarding the appropriate approach for meeting WDNR and FEMA requirements.

Mr. Jeffrey S. Polenske  
January 16, 2014  
Page 2

We trust this information will be helpful to you. Should you have any questions or comments concerning this matter, please do not hesitate to contact Megan Bender of the Commission staff at (262)547-6722, extension 247, or [mbender@sewrpc.org](mailto:mbender@sewrpc.org).

Sincerely,

Michael G. Hahn, P.E., P.H.  
Chief Environmental Engineer

MGH/MRB/pk  
HYDRAULIC ANALYSIS OF S 1ST ST BRIDGE OVER KK RIVER 2ND LETTER (00215891).DOC

Enclosure

cc: Mr. Nathan D. Zoch, WDNR-Milwaukee (w/enclosure)  
Mr. Jonathan Thomas, P.E., City of Milwaukee (w/enclosure)  
Mr. Lee Traeger, FEMA Region V (w/enclosure)

**Exhibit A**

**COMPARISON OF 100-YEAR RECURRENCE INTERVAL FLOOD STAGES: KINNICKINNIC RIVER**

Location	River Mile <sup>a</sup>	100-Year Recurrence Interval Flood Stage in Feet NGVD29		Change in Stage in Feet Relative to Existing Bridge Conditions
		With Existing 1st St Bridge Piles	With Proposed Rehabilitated Piles	
FEMA FIS Cross Section "J".....	2.56	588.12	588.12	0.00
Immediately Downstream of I 43 .....	2.48	588.28	588.28	0.00
FEMA FIS Cross Section "I" .....	2.41	587.99	587.99	0.00
Immediately Upstream from Chase Avenue Bridge.....	2.4	586.40	586.40	0.00
Immediately Downstream from Chase Avenue Bridge .....	2.37	584.29	584.29	0.00
FEMA FIS Cross Section "H".....	2.35	584.56	584.56	0.00
FEMA FIS Cross Section "G".....	2.27	585.17	585.17	0.00
Midway between S. 1st Street Bridge and Chase Avenue Bridge .....	2.19	585.08	585.09	0.01
FEMA FIS Cross Section "F".....	2.11	584.97	584.97	0.00
Immediately Upstream from Lake Michigan Effect.....	2.03	584.81	584.81	0.00
Immediately Upstream from S. 1st Street Bridge .....	2.01 <sup>b</sup>	583.94	583.94	0.00
Immediately Downstream from S. 1st Street Bridge.....	1.99	582.53	582.53	0.00

<sup>a</sup>Indicates River Mile distance upstream of mouth at Lake Michigan.

<sup>b</sup>Downstream from River Mile 2.01, the one-percent-annual-probability flood stage is governed by the one-percent-probability Lake Michigan elevation of 584.3 feet above NGVD29. The computed elevations set forth in this table do not include the effect of the Lake, which is superimposed on the computed flood profile to yield the regulatory profile.

---

CHRIS ABELE, MILWAUKEE COUNTY EXECUTIVE  
JOHN DARGLE, JR., DIRECTOR OF PARKS, RECREATION AND CULTURE

Date: February 25, 2014

To: Marina Dimitrijevic, Chairwoman, Milwaukee County Board of Supervisors

From: John Dargle, Jr., Director, Department of Parks, Recreation and Culture

Subject: **Authorization To Transfer Surplus Remnant Of The Former Underwood Creek Parkway – ACTION**

**POLICY**

The Department of Parks, Recreation and Culture (DPRC) is seeking authorization to transfer approximately 1.7 acres of land that is a remnant of the former Underwood Creek Parkway and to utilize proceeds from the land transfer to finance Project WP16705 Veterans Park Pavilion and Restroom and Project WP192 Federal Emergency Management Agency (FEMA) 2010 Flood related improvements.

**BACKGROUND**

As a part of the WisDOT Zoo Freeway Project work currently underway, the alignment of Swan Boulevard in the City of Wauwatosa was changed in late 2013 to accommodate current and future traffic needs by extending it to the west side of US 45. As a part of that activity, the Underwood Creek Parkway was reconfigured so that it now intersects with Swan Boulevard rather than Watertown Plank Road.

The North Mayfair Group, owner of the 1200 N. Mayfair Road office building that is currently accessed from Underwood Creek Parkway, petitioned WisDOT, the City of Wauwatosa, and the County to consider converting approximately 600 feet of the former roadway to a private driveway. It was argued that without doing so the 1200 N. Mayfair building would not have reasonable access via the revised travel route which required building occupants and visitors to travel east on Watertown Plank Road, north on Swan Boulevard, west on relocated Underwood Parkway, and then negotiate a roundabout to reach the office property. The City of Wauwatosa agreed to allow the private driveway, and WisDOT worked with the North Mayfair Group to accommodate this new travel pattern.

A draft purchase agreement with the North Mayfair Group for the 1.7 acres of land to be transferred includes the following components:

- Sale and Purchase of the 1.7 acres for \$400,000.
- North Mayfair Group is to install, by Memorial Day 2014, an approximately 600 foot segment of bike trail along the east side of the existing roadway that will serve as a connection to the Oak Leaf Trail from Watertown Plank Road. The land on which the trail will be built will remain under County ownership.
- Execution of an appropriate reciprocal easement to cover maintenance and access matters for both the North Mayfair Group and the County.

The DPRC has evaluated the appropriateness of this transaction and finds that transferring this surplus property will not negatively impact the park resources of Milwaukee County, will increase revenue, and will add a bike trail connection that enhances the Oak Leaf Trail network without requiring financial investment from the County for construction. The site is currently disconnected from the new alignment of Underwood Creek Parkway, and therefore can be considered surplus land. It is the intent of the DPRC that the revenue acquired from this land transfer be used to add additional funding in order to complete the construction of a new restroom and picnic shelter at Veterans Park as well as to provide the local match for the (FEMA)-related Capital Improvement Projects, as described below:

#### WP16705 Veterans Park Pavilion and Restroom

The 2010 Adopted Capital Improvements Budget included an appropriation of \$152,000 for the renovation of the restrooms at Veterans Park. The original scope of work consisted of the replacement of windows, interior ceiling, wall and floor materials, plumbing, mechanical, electrical and roofing. It also included improving accessibility as mandated by the Americans with Disabilities Act (ADA).

During the design phase of the project, it was determined that the existing structure was unsuitable for renovation due to problems with the structural beams. As a result, the 2013 Adopted Capital Improvement Budget included an appropriation of \$400,000 to address these issues and revise the scope of work to include the demolition of the existing facility and the construction of a new pavilion and restrooms.

This resolution includes an additional \$175,000 appropriation to award construction of the new restroom and picnic shelter at Veterans Park to the lowest responsible bidder identified during the County's bid process. It is anticipated that construction on the project will begin in spring of 2014 and will be completed in fall of 2014. The attached resolution authorizes and directs the Department of Administrative Services (DAS) administratively transfer upon execution of the purchase agreement, the proceeds from the land sale to the project.

#### WP192 Various FEMA-related Capital Improvement Projects

Since 2010, Milwaukee County has received approximately \$142,524 to address the flood damage that occurred during a major storm event in 2010. Appropriation transfers were approved in 2011 and 2012 to allocate the funds. Parks staff has worked with FEMA to determine the scope and cost estimates to repair the damage from the floods

and have indicated that approximately 87.5% will be paid by Federal and State funding with 12.5% to be paid by the County. To date repair work on the project has included stabilization, regrading and clearing debris. Planning and design work on the projects is complete.

The Department requests to utilize a portion (\$225,000) of the proceeds from the sale of the remnant land to provide financing for the local share of the project. It is anticipated that construction on the project will be substantially completed by the end of 2014.

The attached resolution authorizes and directs DAS to process an administrative appropriation transfer for both projects upon execution of the purchase agreement.

### **RECOMMENDATION**

The Parks Director recommends that the Department of Parks, Recreation and Culture be authorized to transfer 1.7 acres of surplus land that remains as a remnant of the former Underwood Creek Parkway to the North Mayfair Group, owners of 1200 N. Mayfair Road. It is further recommended that appropriate Milwaukee County staff be authorized to prepare, review, approve, execute, record and/or implement the required documents or perform actions to facilitate the transfer of this property. It is also recommended to authorize and direct the DAS to process administrative appropriation transfers related to capital projects WP16705 - Veterans Park Pavilion and Restroom and WP192 - FEMA related capital improvements to increase expenditure authority and revenue budget to reflect the proceeds from the land transfer and outside FEMA related and state revenue. The resolution re-allocates the first \$400,000 of land sales to the aforementioned capital improvement projects rather than being allocated to the Department of Administrative Services-Economic Development division's operating budget (as indicated in the 2014 Adopted Budget).

Prepared by: Sarah Toomsen, Landscape Architect, Planning & Development

**Recommended by:**

**Approved by:**

---

Laura Schloesser, Chief of  
Administration and External Affairs

---

John Dargle, Jr., Director

Attachment – Aerial Maps

copy: County Executive Chris Abele  
Amber Moreen, Chief of Staff, County Executive's Office  
Kelly Bablitch, Chief of Staff, County Board  
Sup. Gerry Broderick, Chair, Parks, Energy and Environment Committee

Sup. Khalif Rainey, Vice-Chair, Parks, Energy & Environment Committee  
Sup. Jim "Luigi" Schmitt, District 6, County Board of Supervisors  
Daniel Laurila, Fiscal Mgt. Analyst, Admin & Fiscal Affairs/DAS  
Scott Manske, Comptroller, Office of the Comptroller  
Alexis Gassenhuber, Parks, Energy & Environment Committee Clerk  
Jessica Janz-McKnight, Research Analyst, Office of the Comptroller  
Stewart Wangard, North Mayfair Group

1  
2  
3  
4  
5 (ITEM NO. ) From the Director, Department of Parks, Recreation and Culture  
6 (DPRC), seeking authorization to transfer approximately 1.7 acres of land that is a  
7 remnant of the former Underwood Creek Parkway, by recommending adoption of the  
8 following:

9  
10 A RESOLUTION

11  
12 WHEREAS, the Underwood Creek Parkway has been reconfigured so that it now  
13 intersects with Swan Boulevard rather than Watertown Plank Road; and

14  
15 WHEREAS, the North Mayfair Group, owner of the 1200 N. Mayfair Road office  
16 building that is currently accessed from Underwood Creek Parkway, has petitioned the  
17 County to convert approximately 600 feet of the former roadway to a private driveway  
18 via land transfer; and

19  
20 WHEREAS, a draft purchase agreement with the North Mayfair Group for the 1.7  
21 acres of land to be transferred includes the following components:

- 22
- 23 • Sale and Purchase of the 1.7 acres for \$400,000.
  - 24 • North Mayfair Group is to install, by Memorial Day 2014, an approximately  
25 600 foot segment of bike trail along the east side of the existing roadway that  
26 will serve as a connection to the Oak Leaf Trail from Watertown Plank Road.  
27 The land on which the trail will be built will remain under County ownership.
  - 28 • Execution of an appropriate reciprocal easement to cover maintenance and  
29 access matters for both the North Mayfair Group and the County.

30  
31 ; and

32  
33 WHEREAS, the site is currently disconnected from the new alignment of the  
34 Underwood Creek Parkway, and therefore can be considered surplus land; and

35  
36 WHEREAS, the DPRC has evaluated the appropriateness of this transaction and  
37 finds that transferring this surplus property will not negatively impact the park resources  
38 of Milwaukee County, will increase revenue, and will add a bike trail connection that  
39 enhances the Oak Leaf Trail network without requiring financial investment from the  
40 County for construction; and

41  
42 WHEREAS, it is the intent of the DPRC that the revenue acquired from this land  
43 transfer be used to fund the construction of a new restroom and picnic shelter at  
44 Veterans Park as well as allocated to Federal Emergency Management Agency  
45 (FEMA)-related Capital Improvement Projects

47 WHEREAS, the Director of the DPRC has recommended that the DPRC be  
48 authorized to transfer approximately 1.7 acres of land that is a remnant of the former  
49 Underwood Creek Parkway and that appropriate County staff be authorized to prepare,  
50 review, approve, execute, record and/or implement the required documents or perform  
51 actions to facilitate the transfer of this property; now, therefore,  
52

53 BE IT RESOLVED, that the DPRC Director is hereby authorized to transfer  
54 approximately 1.7 acres of remnant former Underwood Creek Parkway land to the North  
55 Mayfair Group and receive monetary compensation in the amount of \$400,000; and  
56

57 BE IT FURTHER RESOLVED, that the County Executive, Parks Director, County  
58 Clerk, the Department of Administrative Services (DAS), Risk Management, Corporation  
59 Counsel and Register of Deeds are authorized and directed to prepare, review,  
60 approve, execute, record all documents and to perform all actions required to facilitate  
61 the transfer of this property; and,  
62

63 BE IT FURTHER RESOLVED, that upon execution of the aforementioned  
64 purchase agreement, the DAS is authorized and directed to process a 2014  
65 administrative appropriation transfer to reflect the receipt of \$175,000 related to the land  
66 transfer and to increase expenditure authority to complete capital improvement project  
67 WP167052 - Veterans Park Pavilion and Restroom; and,  
68

69 BE IT FURTHER RESOLVED, that, upon execution of the aforementioned  
70 purchase agreement, the DAS is authorized and directed to process a 2014  
71 administrative appropriation transfer to reflect the receipt of \$225,000 related to the land  
72 transfer and to increase expenditure authority, outside FEMA revenue and revenue from  
73 the state of Wisconsin for Project WP192 FEMA related capital improvements.

## MILWAUKEE COUNTY FISCAL NOTE FORM

**DATE:** February 18, 2014

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** Authorization to transfer approximately 1.7 acres of land that is a remnant of the former Underwood Creek Parkway to the North Mayfair Group

**FISCAL EFFECT:**

- |   |  |
|---|--|
| <input type="checkbox"/> No Direct County Fiscal Impact<br><input checked="" type="checkbox"/> Existing Staff Time Required<br><input type="checkbox"/> Increase Operating Expenditures<br>(If checked, check one of two boxes below)<br><input type="checkbox"/> Absorbed Within Agency's Budget<br><input type="checkbox"/> Not Absorbed Within Agency's Budget<br><input type="checkbox"/> Decrease Operating Expenditures<br><input type="checkbox"/> Increase Operating Revenues<br><input type="checkbox"/> Decrease Operating Revenues | <input checked="" type="checkbox"/> Increase Capital Expenditures<br><input type="checkbox"/> Decrease Capital Expenditures<br><input checked="" type="checkbox"/> Increase Capital Revenues<br><input type="checkbox"/> Decrease Capital Revenues<br><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
<b>Operating Budget</b>	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0
<b>Capital Improvement Budget</b>	Expenditure	\$400,000	0
	Revenue	\$400,000	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. <sup>1</sup> 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. DPRC is requesting authorization to transfer approximately 1.7 acres of surplus land that was formerly a part of the Underwood Creek Parkway to the North Mayfair Group, owners of 1200 N. Mayfair Road. This transaction will provide the North Mayfair Group with private road access to the High Pointe Building, and the County will be compensated with \$400,000, approximately 600' of bike trail construction, and an easement for maintenance purposes.

B. Revenue of \$400,000 will be acquired through this land transfer as well as construction costs for approximately 600' of bike trail, which will be borne by the North Mayfair Group.

C. No impact

D. None

Department/Prepared By Sarah Toomsen/DPRC

Authorized Signature \_\_\_\_\_

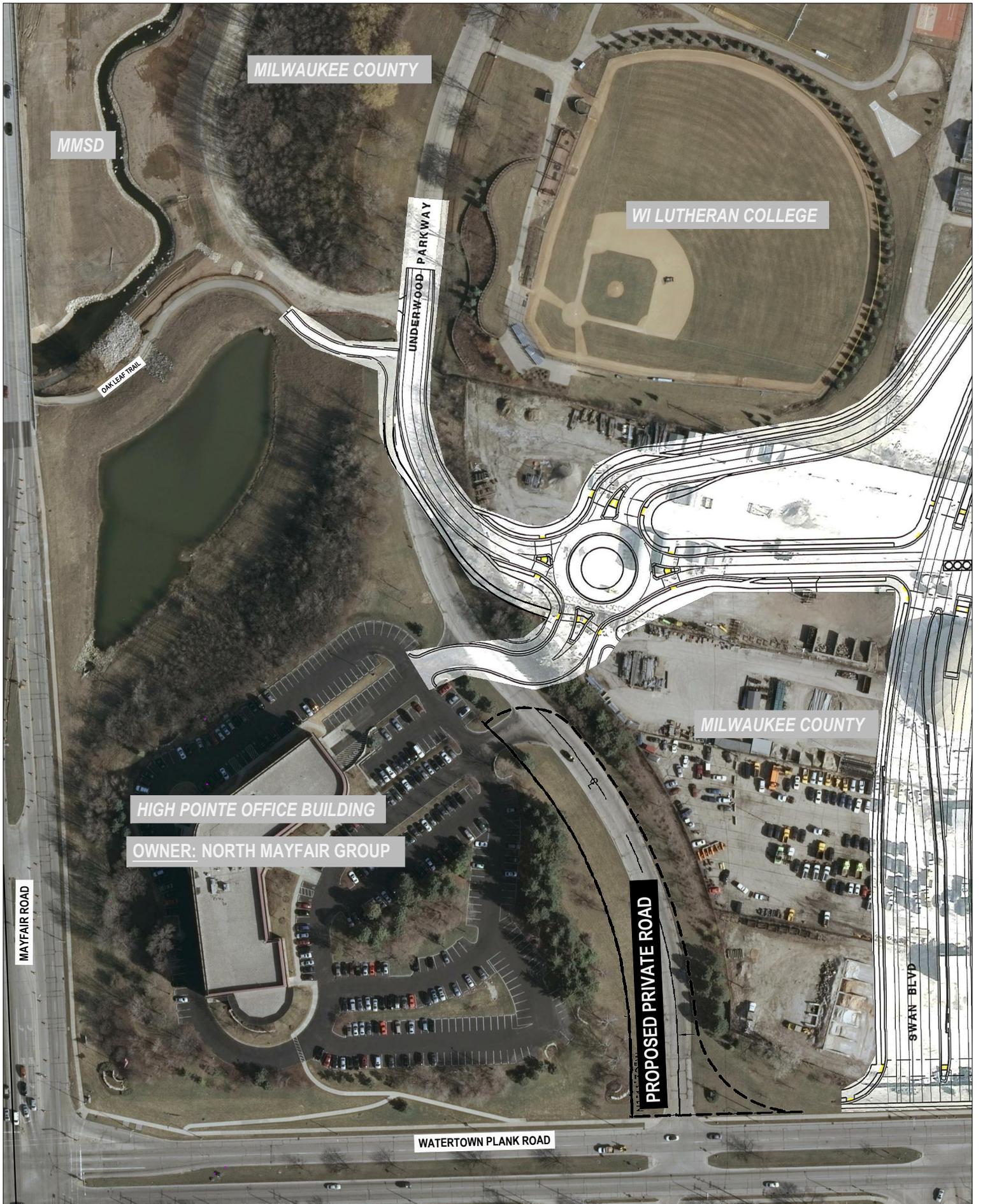
Did DAS-Fiscal Staff Review?  Yes  No

Did CBDP Review?<sup>2</sup>  Yes  No  Not Required

<sup>1</sup> 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.



2013 - PRE-CONSTRUCTION CONDITION OF UNDERWOOD CREEK PARKWAY



MILWAUKEE COUNTY

MMSD

WI LUTHERAN COLLEGE

UNDERWOOD PARKWAY

DAK LEAF TRAIL

MILWAUKEE COUNTY

HIGH POINTE OFFICE BUILDING

OWNER: NORTH MAYFAIR GROUP

MAYFAIR ROAD

PROPOSED PRIVATE ROAD

SWAN BLVD

WATERTOWN PLANK ROAD





MILWAUKEE COUNTY

MMSD

WI LUTHERAN COLLEGE

UNDERWOOD PARKWAY

DAK LEAF TRAIL

MILWAUKEE COUNTY

HIGH POINTE OFFICE BUILDING

OWNER: NORTH MAYFAIR GROUP

MAYFAIR ROAD

SWAN BLVD

WATERTOWN PLANK ROAD

2014 - PROPOSED LAND TRANSFER - 1.7 ACRES

1" = 150' 

---

CHRIS ABELE, MILWAUKEE COUNTY EXECUTIVE  
JOHN DARGLE, JR., DIRECTOR OF PARKS, RECREATION AND CULTURE

Date: February 25, 2014  
To: Gerry Broderick, Chair, Parks, Energy and Environment Committee  
From: John Dargle, Jr., Director, Department of Parks, Recreation and Culture  
Subject: **Strategic Planning – INFORMATIONAL**

### **POLICY**

The Department of Parks, Recreation and Culture (DPRC) presenting a verbal report regarding strategic planning efforts.

### **BACKGROUND**

The DPRC presented an informational report in December 2013 on its efforts at formalizing a new five-year Strategic Plan. Since that time, the Strategic Planning Team has progressed through step 4 in the Bryson model. Updated mission, vision and value statements have been drafted and an inventory of the department's strengths, weaknesses, opportunities and challenges have been presented to staff for input. Currently, the team is utilizing this information to identify strategic issues which will lead into strategy formulation.

The DPRC has scheduled a second round of staff listening forums for the first two weeks of March to garner additional feedback on the progress to date. Public listening forums will be scheduled for the last two weeks of March and will provide the DPRC with valuable input to help guide formation of strategic initiatives moving forward. The DPRC also presented twice to the Parks Advisory Commission for their information and comment.

### **RECOMMENDATION**

No action requested. Informational item unless further action required.

Prepared by: Laura Schloesser, Chief of Administration & External Affairs

**Recommended by:**

**Approved by:**

---

Laura Schloesser, Chief of  
Administration and External Affairs

---

John Dargle, Jr., Director

copy: County Executive Chris Abele  
Amber Moreen, Chief of Staff, County Executive's Office  
Kelly Bablitch, Chief of Staff, County Board  
Sup. Khalif Rainey, Vice-Chair, Parks, Energy & Environment Committee  
Daniel Laurila, Fiscal Mgt. Analyst, Admin & Fiscal Affairs/DAS  
Scott Manske, Comptroller, Office of the Comptroller  
Alexis Gassenhuber, Parks, Energy & Environment Committee Clerk  
Jessica Janz-McKnight, Research Analyst, Office of the Comptroller  
Angela Allen, CNRED Educator, University of Wisconsin Cooperative Extension  
Roberta Drews, Director of Planning, County Executive's Office  
Parks Strategic Planning Team

---

CHRIS ABELE, MILWAUKEE COUNTY EXECUTIVE  
JOHN DARGLE, JR., DIRECTOR OF PARKS, RECREATION AND CULTURE

Date: February 25, 2014

To: Gerry Broderick, Chair, Parks, Energy and Environment Committee

From: John Dargle, Jr., Director, Department of Parks, Recreation and Culture

Subject: **Humboldt Beer Garden Proposal and Vendor Permit –  
INFORMATIONAL**

### **POLICY**

The Department of Parks, Recreation and Culture (DPRC) presenting a verbal report on the status of a proposal from St. Francis Brewery to operate a beer garden in Humboldt Park in 2014.

### **BACKGROUND**

In October 2013, the DPRC issued a Request for Proposal (RFP) for food and beverage services. St. Francis Brewery (SFB) responded to that RFP with a proposal for the operation of a beer garden in Humboldt Park located at 3000 S. Howell Avenue in the City of Milwaukee. SFB has submitted a proposal for operation that is very similar to the two existing beer gardens located in Estabrook and Hoyt Parks. St. Francis Brewery is a local business located approximately two (2) miles from Humboldt Park and has been in business in the City of St. Francis since 2009.

The DPRC and Supervisor Haas hosted a public information meeting on February 10 at the pavilion to gather feedback from the community. Taking into consideration the feedback received, the DPRC and SFB have come to a mutual agreement on terms of a one-year vendor permit.

The term of this permit is for one (1) year. The operating season is defined as June 1 through October 12 and hours of operation will be 4:00 – 9:00 p.m. Monday through Friday and 11:00 a.m. – 9:00 p.m. Saturday, Sunday and holidays. These dates and times were adjusted from the original proposal based on feedback from the community. SFB will pay the DPRC the greater of \$45,000 or 30% of gross sales. In addition, SFB has agreed to pay \$4,500 for aesthetic and infrastructure improvements and repairs to the pavilion.

The DPRC and SFB are committed to providing a safe, inclusive, and accessible environment with an amenity that compliments the park and the surrounding community.

**RECOMMENDATION**

No action requested. Informational item unless further action required.

Prepared by: Laura Schloesser, Chief of Administration & External Affairs

**Recommended by:**

**Approved by:**

---

Laura Schloesser, Chief of  
Administration and External Affairs

---

John Dargle, Jr., Director

copy: County Executive Chris Abele  
Amber Moreen, Chief of Staff, County Executive's Office  
Kelly Bablitch, Chief of Staff, County Board  
Sup. Khalif Rainey, Vice-Chair, Parks, Energy & Environment Committee  
Sup. Jason Haas, District 14, County Board of Supervisors  
Daniel Laurila, Fiscal Mgt. Analyst, Admin & Fiscal Affairs/DAS  
Scott Manske, Comptroller, Office of the Comptroller  
Alexis Gassenhuber, Parks, Energy & Environment Committee Clerk  
Jessica Janz-McKnight, Research Analyst, Office of the Comptroller

---

CHRIS ABELE, MILWAUKEE COUNTY EXECUTIVE  
JOHN DARGLE, JR., DIRECTOR OF PARKS, RECREATION AND CULTURE

Date: February 25, 2014  
To: Gerry Broderick, Chair, Parks, Energy and Environment Committee  
From: John Dargle, Jr., Director, Department of Parks, Recreation and Culture  
Subject: **McKinley Marina Renovation – INFORMATIONAL**

**POLICY**

The Department of Parks, Recreation and Culture (DPRC) presenting a verbal report on the concept design plans for renovation of the McKinley Marina parking lot.

**BACKGROUND**

In spring 2013 the DPRC retained The Sigma Group and Merek Landscaping to complete a site assessment and conceptual design for the north parking lot at McKinley Marina. The goal was to create a design that improved access and traffic flow while implementing best management practices (BMPs) for storm water management. The concept plan is a result of site investigation, stakeholder and public input, and evaluating both storm water and boatwash BMPs.

**RECOMMENDATION**

No action requested. Informational item unless further action required.

Prepared by: Laura Schloesser, Chief of Administration & External Affairs

**Recommended by:****Approved by:**

---

Laura Schloesser, Chief of  
Administration and External Affairs

---

John Dargle, Jr., Director

Attachment – Site Plan

copy: County Executive Chris Abele  
Amber Moreen, Chief of Staff, County Executive's Office  
Kelly Bablitch, Chief of Staff, County Board  
Sup. Khalif Rainey, Vice-Chair, Parks, Energy & Environment Committee  
Daniel Laurila, Fiscal Mgt. Analyst, Admin & Fiscal Affairs/DAS  
Scott Manske, Comptroller, Office of the Comptroller  
Alexis Gassenhuber, Parks, Energy & Environment Committee Clerk  
Jessica Janz-McKnight, Research Analyst, Office of the Comptroller



SITE PLAN FOR MCKINLEY MARINA NORTH



---

CHRIS ABELE, MILWAUKEE COUNTY EXECUTIVE  
JOHN DARGLE, JR., DIRECTOR OF PARKS, RECREATION AND CULTURE

Date: February 25, 2014

To: Gerry Broderick, Chair, Parks, Energy and Environment Committee

From: John Dargle, Jr., Director, Department of Parks, Recreation and Culture

Subject: **2015-2019 Capital Improvement Program – INFORMATIONAL**

**POLICY**

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

**BACKGROUND**

Pursuant to this Ordinance, the DPRC has preliminarily evaluated its anticipated maintenance and facility needs for capital years 2015-2019. Based on this initial review, the attached includes the DPRC's outstanding capital needs, listed in priority order.

**RECOMMENDATION**

No action requested. Informational item unless further action required.

Prepared by: Laura Schloesser, Chief of Administration & External Affairs

**Recommended by:****Approved by:**

---

Laura Schloesser, Chief of  
Administration and External Affairs

---

John Dargle, Jr., Director

Attachment – 2015-2019 Capital Improvement Program

copy: County Executive Chris Abele  
Amber Moreen, Chief of Staff, County Executive's Office  
Kelly Bablitch, Chief of Staff, County Board  
Sup. Khalif Rainey, Vice-Chair, Parks, Energy & Environment Committee  
Daniel Laurila, Fiscal Mgt. Analyst, Admin & Fiscal Affairs/DAS  
Scott Manske, Comptroller, Office of the Comptroller  
Alexis Gassenhuber, Parks, Energy & Environment Committee Clerk  
Jessica Janz-McKnight, Research Analyst, Office of the Comptroller  
Pamela Bryant, Capital Finance Manager, Office of the Comptroller  
Vince Masterson, Fiscal & Strategic Asset Coord., Admin & Fiscal Affairs/DAS

**Department of Parks, Recreation, and Culture - 2015**

Draft 2014-03-06

Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description/Annual Operating Impact
1	WP280	Menomonee River Parkway Reconstruction	\$3,000,000		\$3,000,000	Phase 3 of 3: Construction of Pavement, Lighting, and Storm Water Best Management Practices
2	WP289	Hoyt Park Suspension Bridge	\$552,000		\$552,000	Restoration of historic pedestrian bridge over Menomonee River
3	WP203	Kosciuszko Community Center HVAC	\$1,800,000		\$1,800,000	Phase 2 of 2: Construction for installation of new HVAC system
4	WP297	Oak Leaf Trail - Grant Park	\$784,000	*	\$784,000	Phase 2 of 4 south lakefront trail reconstruction
5	WP287	Greenfield Golf Course Irrigation	\$1,130,000		\$1,130,000	Phase 2 of 2: Irrigation
6	WP214	Honey Creek Parkway Lighting (60th to 70th)	\$500,000		\$500,000	Install new electrical service and lighting system for Jacobus Park and Honey Creek/Menomonee River Pkwy east of 68th St
7	WO077	Oak Creek Pkwy-RR Tracks East to Chicago Ave	\$60,000		\$60,000	Phase 1 of 2: Design for Road Reconstruction
8	WP290	Kinnickinnic Pkwy	\$320,000		\$320,000	Phase 1 of 2: Design for Road Reconstruction for the worst rated segments of the parkway
9	WP461	McGovern Park Basketball Courts	\$208,000		\$208,000	Phase 2 of 2: Construction Completion
10	WP255	Sherman Park B&G Club HVAC System Repl.	\$200,000		\$200,000	Phase 1 of 2: Design for new HVAC system
11	WP5XX	Countywide Restroom Ventilation Replacement	\$339,000		\$339,000	Restore restroom ventilation to meet code in 15 park buildings
12	WP5XX	O'Donnell Air Conditioning	\$150,000		\$150,000	New 150 ton Carrier Air Cold Chiller
13	WP332	Currie Park Electrical Service Replacement	\$360,000		\$360,000	Phase 1 of 2: Replace Electrical Services for clubhouse, parking lot, road, and pumphouse
14	WP334	Sheridan Park Electrical Service Replacement	\$240,000		\$240,000	Replace electrical service and eliminate high voltage and transformers in pool bldg basement
15	WP344	Replace Incandescents with HPS	\$225,000		\$225,000	Retrofit existing fixtures for high pressure sodium (HPS) lamps because incandescent lamps are no longer available.
16	WP368	Countywide Roof Replacement Scout Lake Grant Service Bldg Grant Wulff Lodge Brown Deer Storage Shed Pulaski-Milw Pavilion Brown Deer Clubhouse Humboldt Pavilion Greenfield Service Greenfield Pavilion Wilson Pavilion	\$465,000		\$465,000	Roof Replacement Projects  Cedar Shake Cedar Shingle Slate Phase 1 of 2: Design for replacing roof, masonry, chimney, Phase 1 of 2: Design for replacing rubber membrane and masonry
17	WP39903	Noyes Indoor Pool Improvements	\$750,000		\$750,000	Phase 2 of 3: Medium Priority Improvements
18	WP39904	Pulaski-Milw Indoor Pool Improvements	\$750,000		\$750,000	Phase 2 of 3: Medium Priority Improvements
19	WP330	Cool Waters Slide	\$100,000		\$100,000	Rehab tower, stairs, platform, and flumes
20	WP306	Kosciuszko Pool New Public Address System	\$15,000		\$15,000	New Public Address System
21	WV023	McKinley Marina N Parking Lots & Boat Storage	\$450,000	*	\$450,000	Phase 2 of 5: Design for Marina Parking Lot Reconstruction Phase 1 of 2: Design for Fish Grinding Station & Force Main. Replace Security Gates and Fencing

**Department of Parks, Recreation, and Culture - 2015**

Draft 2014-03-06

Rank	Project Number	Project Name	Total Cost	Reimbursement Revenue	County Financing	Project Description/Annual Operating Impact
22	WP298	South Shore Boat Launch	\$250,000	*	\$250,000	Phase 2 of 3: Design for Boat Launch, Parking Lot, and Beach Phase 1 of 2: Design for new fish cleaning building
23	WP225	Oakwood Golf Course Cart Paths	\$400,000		\$400,000	Rebuild Bunkers & Install Cart Paths Holes 12-17
24	WP303	Countywide Baseball/Softball Complexes	\$150,000		\$150,000	Phase 1 of 4 - Planning (Wilson, West Milw, or Kohl)
25	WP337	Countywide Ball Diamond Lighting System	\$288,000		\$288,000	Wilson Rec Softball Stadium
26	WP282	Brown Deer Park Golf Parking Lot	\$594,000		\$594,000	Reconstruct parking lot, drop-off loop, and walkway behind clubhouse
27	WP283	Brown Deer Park Tennis Courts and Parking Lot	\$840,000		\$840,000	Replace tennis court pavement, equipment, and fence. Replace parking lot, drop-off loop, and walkway behind clubhouse.
28	WP383	Mitchell Domes Electrical	\$300,000		\$300,000	Replace main breakers and large cabinet
29	WP311	Jackson Park Electrical Service Replacement	\$360,000		\$360,000	Replace Electrical Services at Boathouse, Pool, Pavilion, and Ballfield
30	WP5xx	Jackson Bathhouse Hot Water Piping Replacement	\$50,000		\$50,000	Replace hot water piping to showers.
31	WP279	Countywide Park Walkways Algonquin Park (ALG03) Bay View Park (BAY06) Gordon Park (GOR02) Root River Parkway (RRP04) Noyes Park (NOY08) Honeycreek Parkway (HCP01)	\$500,000		\$500,000	Reconstruct Walkways Rated 24-27
32	WP5XX	Honey Creek Streambank Stabilization	\$50,000	*	\$50,000	From I-94 to confluence with the Menomonee River
33	WP5XX	Underwood Creek Streambank Stabilization	\$50,000	*	\$50,000	Upstream of confluence with the Menomonee River (Hanson)
34	WV021	Oak Creek and Mill Pond Stabilization	\$150,000	*	\$150,000	Phase 1 of 3: Planning and Design for Restoration of Mill Pond and stabilization of creek downstream of dam
35	WP5xx	Milwaukee River Outfalls	\$250,000		\$250,000	Reconstruct Outfall pipes and structures into river
36	WP302	Countywide Playground Resurfacing	\$110,000		\$110,000	Replacement of sand with EWF or PIPR
37	WP377	Dineen Park Playground	\$300,000		\$300,000	Replace playground
38	WP186	Countywide Parks Naturalization	\$50,000	*	\$50,000	Convert mowed to natural areas
39	WP312	Countywide Dog Exercise Area Planning and Development	\$100,000		\$100,000	Develop new dog exercise area from Dog Exercise Area Plan
40	WP207	Mitchell Domes Security/Fire Protection	\$70,000		\$70,000	Replacement of security and fire protection system
41	WV029	Grant Beach Lift Station Replacement	\$185,000		\$185,000	Replace lift station and force main
42	WP247	Greenfield Park Shelter #5 RR Replacement	\$80,000		\$80,000	Phase 1 of 2: Design for new picnic shelter/restroom
43	WP279	Countywide Park Walkways Big Bay (BIG02) Grant Park (GRA02 and 09) Holler Park (HOL04 and 06) Pulaski-Cudahy Park (PCP02) Copernicus (COP01)	\$350,000		\$350,000	Reconstruct Walkways Rated 29
			\$17,875,000		\$17,875,000	

\* Potential Grant Funding

**Department of Parks, Recreation, and Culture - 2016**

Draft 2014-03-06

Rank	Project Number	Project Name	Total Cost	Reimburse-ment Revenue	County Financing	Project Description
1	WP324	Countywide VGB Swimming Pool Grate Replacement	\$100,000		\$100,000	Exchange every five years
2	WO077	Oak Creek Pkwy-RR Tracks East to Chicago Ave	\$600,000		\$600,000	Phase 2 of 2: Road Reconstruction with Storm Water BMPS
3	WP290	Kinnickinnic Pkwy	\$3,200,000		\$3,200,000	Phase 2 of 2: Road Reconstruction with Storm Water BMPS
4	WO082	Root River Pkwy - Cleveland to Oklahoma (E of river S of bridge)	\$40,000		\$40,000	Phase 1 of 2: Design for Road Reconstruction
5	WP297	Oak Leaf Trail - Cupertino	\$128,000	*	\$128,000	Phase 3 of 4 south lakefront trail reconstruction
6	WP267	Oak Leaf Trail - Milwaukee River	\$440,000	*	\$440,000	1.5 miles of OLT trail replacement in Lincoln Park
7	WP255	Sherman Park B&G Club HVAC System Repl.	\$1,800,000		\$1,800,000	Phase 2 of 2: Construction for installation of new HVAC system
8	WP225	Oakwood Golf Course Cart Paths	\$1,000,000		\$1,000,000	Construct Asphalt Cart Paths
9	WP213	Currie Golf Roadway Lighting	\$500,000		\$500,000	Phase 2 of 2: Roadway Lighting - Entrance drive to golf course
10	WP333	McCarty Park Electrical Service Replacement	\$430,000		\$430,000	Eliminate High Voltage
11	WP320	North Point Parking Lot	\$450,000		\$450,000	Parking lot reconstruction
12	WP368	Countywide Roof Replacement  Greenfield Pavilion  Wilson Pavilion	\$540,000		\$540,000	Roof Replacement Projects Phase 2 of 2: Construction for replacing roof, masonry, chimney, tuckpointing, and windows Phase 2 of 2: Construction for replacing rubber membrane and masonry
13	WP6xx	Washington Park Electrical Service Replacement	\$100,000		\$100,000	Eliminate High Voltage
14	WP6xx	LaFollette Park Electrical Service Replacement	\$100,000		\$100,000	Eliminate High Voltage
15	WP6xx	Hales Corners Park Electrical Service Replacement	\$100,000		\$100,000	Eliminate High Voltage
16	WP279	Countywide Park Walkways Kinnickinnic River Parkway (KKP05, KKP06, KKP07, KKP01) Lafollette Park (LAF04) Lincoln Creek Parkway (LCP03) Milwaukee River Pkwy (MRP01 &MRP02) Oak Creek Parkway (OCP01 & OCP02)	\$1,000,000		\$1,000,000	Reconstruct Walkways Rated 30
17	WP247	Greenfield Park Shelter #5 RR Replacement	\$800,000		\$800,000	Phase 2 of 2: Construction of new picnic shelter/restroom
18	WP291	Kosciusko Pool Area Playground/Picnic Shelter	\$180,000		\$180,000	Replacement of the deteriorated playground at the Kosciusko Park Pelican Cove Aquatic Center
19	WP302	Countywide Playground Resurfacing	\$110,000		\$110,000	Replacement of sand with EWF or PIPR
20	WP6xx	Red Arrow Zamboni Parking Garage	\$32,000		\$32,000	Install in-floor warming system
21	WP6xx	Sports Complex Make Up Air Unit Replacement	\$40,000		\$40,000	Phase 1 of 2: Design for Replacement of Make Up Air (MOA) Units with primary and secondary staged system
22	WP6xx	Grant Clubhouse HVAC Improvements	\$75,000		\$75,000	Boiler Room Supply and Return Piping, Air Conditioning of Portico, Combustion Air Intake, Basement Restroom Exhaust
23	WP300	Wilson Recreation Center Road	\$70,000		\$70,000	Phase 1 of 2: Design to replace Recreation Center service rd between main parking lot & 20th St

**Department of Parks, Recreation, and Culture - 2016**

Draft 2014-03-06

Rank	Project Number	Project Name	Total Cost	Reimburse-ment Revenue	County Financing	Project Description
24	WP337	Countywide Ball Diamond Lighting System	\$200,000		\$200,000	West Milwaukee Park
25	WP304	Hales Corners Pool Rehabilitation	\$275,000		\$275,000	Install PVC Membrane and Rehab Recirculation Piping
26	WP273	Grobschmidt Park Pool Rehabilitation	\$76,000		\$76,000	Rehab Recirculation Piping
27	WP285	Dretzka Golf Bridge at Hole 14	\$240,000		\$240,000	Replace Bridge
28	WP372	McKinley Park Flushing Channel Seawall Replacement	\$1,000,000		\$1,000,000	Rebuild/stabilize parkside flushing channel wall
29	WV023	McKinley Marina N Parking Lots & Boat Storage	\$4,300,000	*	\$4,300,000	Phase 3 of 5: Parking Lot Reconstruction Phase 2 of 2: Construction of Fish Grinding Station & Force Main
30	WP298	South Shore Boat Launch	\$2,500,000	*	\$2,500,000	Phase 3 of 4: Construction Stage 1 for Boat Launch, Parking Lot, and Beach Reconstruction Phase 2 of 2: Construction for new fish cleaning building
31	WP129	Countywide Athletic Fields and Courts	\$484,000		\$484,000	Replace tennis and basketball pavement and equipment at LaFollette Park
32	WP303	Countywide Baseball/Softball Complexes	\$200,000		\$200,000	Phase 2 of 4 - Design (Wilson, West Milw, or Kohl)
33	WP391	Countywide Sports Field Fencing	\$70,000		\$70,000	Install fencing for safety
34	WV030	Oakwood Lift Station	\$75,000		\$75,000	Upgrade/replace lift station and force main
35	WP247	Greenfield Park Shelter #3 RR Replacement	\$80,000		\$80,000	Phase 1 of 2: Design for new picnic shelter/restrooms
36	WP186	Countywide Parks Naturalization	\$150,000	*	\$150,000	Convert mowed to natural areas
37	WP336	King Community Center Security and Fire Protect	\$70,000		\$70,000	Replacement of security and fire protection system
38	WV021	Oak Creek and Mill Pond Stabilization	\$1,500,000	*	\$1,500,000	Phase 2 of 3: Stage 1 Restoration of Mill Pond and stabilization of creek downstream of dam
39	WV033	Honey Creek Outfalls	\$250,000	*	\$250,000	Inspect all outfalls to river. Rebuild park owned outfalls.
40	WV032	Menomonee River Streambank	\$150,000	*	\$150,000	Stabilization of Segment of Streambank
41	WP318	Bradford Beach Accessibility	\$50,000		\$50,000	ADA Accessibility
Total			\$23,505,000		\$23,505,000	

\* Potential Grant Funding

**Department of Parks, Recreation, and Culture - 2017**

Draft 2014-03-06

Rank	Project Number	Project Name	Total Cost	Reimburse-ment Revenue	County Financing	Project Description
1	WO082	Root River Pkwy Cleveland to Oklahoma (E of river S of bridge) Lincoln to Cleveland (east side of river) 124th to Cleveland (west side of river)	\$505,000		\$505,000	Road Reconstruction Phase 2 of 2: Construction Phase 1 of 2: Design
2	WO086	Milwaukee River Pkwy Bender to Good Hope	\$1,300,000		\$1,300,000	Phase 2 of 2: Road Reconstruction with Storm Water Best Management Practices
3	WP7xx	Little Menomonee River Pkwy-Appleton to Leon Terrace	\$100,000		\$100,000	Phase 1 of 2: Design for Road Reconstruction
4	WP353	Greenfield Park Electrical Service	\$240,000		\$240,000	Eliminate High Voltage
5	WP7xx	Sports Complex Make Up Air Units Replacement	\$240,000		\$240,000	Make Up Air (MOA) Units with primary and secondary staged system
6	WP297	Oak Leaf Trail - Warnimont	\$768,000	*	\$768,000	Phase 4 of 4 south lakefront trail reconstruction
7	WP247	Greenfield Park Shelter #3 RR Replacement	\$800,000		\$800,000	Phase 2 of 2: Construction of new picnic shelter/restroom
8	WP7xx	Brown Deer Parking Lot between Green Bay Ave and Range Line Rd entrances	\$300,000		\$300,000	Parking lot reconstruction
9	WP354	Grant Park Electrical Service	\$240,000		\$240,000	Eliminate High Voltage
10	WP6xx	Brown Deer Clubhouse HVAC Replacement	\$100,000		\$100,000	Phase 1 of 2: Design for new HVAC system
11	WP288	Hales Corners Bathhouse Roof	\$250,000		\$250,000	Replace Roof, Gutters, Soffits, Fascia, Eaves, Protective Coatings, Windows
12	WP388	Grobschmidt Bathhouse Roof	\$125,000		\$125,000	Replace Roof, Gutters, Soffits, Fascia, Eaves, Protective Coatings, Windows
13	WP381	Lincoln Blatz Park Electrical Service	\$120,000		\$120,000	Eliminate High Voltage
14	WP7xx	Lincoln Blatz Air Conditioning	\$220,000		\$220,000	New air conditioning system
15	WP340	Sheridan Bathhouse Rehabilitation	\$100,000		\$100,000	Phase 1 of 2: Design for Replacement of Roof, Gutters, Soffits, Fascia, Eaves, Protective Coatings, Windows
16	WP368	Countywide Roof Replacement	\$50,000		\$50,000	Replace Warnimont Clubhouse and Golf Storage Roofs
17	WP382	Bradford Park Electrical Service	\$120,000		\$120,000	Eliminate High Voltage
18	WP7xx	Sheridan Service Building Furnace Replacement	\$30,000		\$30,000	Replace Furnace
19	WV023	McKinley Marina N Parking Lots & Boat Storage	\$1,100,000	*	\$1,100,000	Phase 4 of 5: Construction of Lincoln Memorial Plaza Replace Aged Slip Decking Replace Sanitary Lift Station Electrical Replace Waterline, Filter Systems & Pumps Replace sanitary grinder pumps
20	WP298	South Shore Boat Launch	\$2,000,000	*	\$2,000,000	Phase 4 of 4: Construction Stage 2 for Boat Launch, Parking Lot, and Beach Reconstruction
21	WP367	Cool Waters Aquatic Center Runout Slide	\$120,000		\$120,000	Phase 1 of 2: Design for new attraction at Cool Waters
22	WP302	Countywide Playground Resurfacing	\$110,000		\$110,000	Replacement of sand with EWF or PIPR
23	WP245	LaFollette Playground	\$250,000		\$250,000	Replace Playground
24	WP247	Warnimont Restroom Renovation	\$250,000		\$250,000	Remodel 17 hole restroom
25	WP262	Brown Deer Clubhouse Kitchen Remodel	\$400,000		\$400,000	Remodel Clubhouse Kitchen
26	WP7XX	Countywide Golf Clubhouse Renovations	\$600,000		\$600,000	Renovations at clubhouses - scope of work being developed

**Department of Parks, Recreation, and Culture - 2017**

Draft 2014-03-06

Rank	Project Number	Project Name	Total Cost	Reimburse-ment Revenue	County Financing	Project Description
27	WP301	Oak Creek Skate Lift Station	\$75,000		\$75,000	Upgrade/replace lift station and force main
28	WP247	KK Simmons Comfort Bldg	\$80,000		\$80,000	Phase 1 of 2: Design for new restroom building
29	WP7xx	Humboldt Park Electrical Service Replacement	\$100,000		\$100,000	Eliminate High Voltage
30	WP7xx	Pulaski Cudahy Temperature Control System	\$16,000		\$16,000	Replace Building Temperature Control System
31	WP7xx	Greenfield Service Bldg Furnace Replacement	\$130,000		\$130,000	New furnace, garage exhaust, and ventilation
32	WP279	Countywide Park Walkways Lincoln Park (LIN11, LIN06, LIN07, LIN08, LIN09) Kosciusko Park (KOS04 &KOS05)	\$1,000,000		\$1,000,000	Reconstruct Walkways
33	WV021	Oak Creek and Mill Pond Stabilization	\$1,500,000	*	\$1,500,000	Phase 3 of 3: Stage 2 Restoration of Mill Pond and stabilization of creek downstream of dam
34	WV032	Menomonee River Streambank	\$150,000	*	\$150,000	Stabilization of Segment of Streambank
35	WV035	Oak Creek Outfalls	\$250,000		\$250,000	Inspect all outfalls to creek. Rebuild park owned outfalls.
36	WP186	Countywide Parks Naturalization	\$150,000	*	\$150,000	Convert mowed to natural areas
37	WP312	Countywide Dog Exercise Area Planning and Development	\$100,000		\$100,000	Develop new dog exercise area from Dog Exercise Area Plan
38	WP208	Kosciuszko Comm Center Security/Fire Protection	\$70,000		\$70,000	Replacement of security and fire protection system
39	WP315	Jackson Mechanical Room	\$300,000		\$300,000	Replace Filter and Recirculation Eq
40	WP319	Dretzka Golf Bridge at Hole 18	\$240,000		\$240,000	Replace Bridge
41	WP300	Wilson Recreation Center Road	\$360,000		\$360,000	Construction to replace RecCenter service rd b/t main parking lot & 20th
42	WP7xx	Noyes Park Entrance Road	\$15,000		\$15,000	Phase 1 of 2: Design to Replace Road
43	WP7xx	Warnimont Park Road to Golf Course	\$20,000		\$20,000	Phase 1 of 2: Design to Replace Road
44	WP372	McKinley Park Flushing Channel Seawall Replacement	\$1,000,000		\$1,000,000	Rebuild/stabilize parkside flushing channel wall
45	WP303	Countywide Baseball/Softball Complexes	\$2,000,000		\$2,000,000	Phase 3 of 4: Stage 1 Construction (Wilson, West Milw, or Kohl)
46	WP129	Tennis Courts	\$160,000		\$160,000	Replace tennis court pavement and equipment at Pulaski Park
47	WP129	Countywide Athletic Fields and Courts	\$244,000		\$244,000	Replace basketball pavement and equipment at Madison Park
48	WP7xx	Countywide Bleacher Replacement	\$100,000		\$100,000	Replace Bleachers
49	WP337	Countywide Ball Diamond Lighting System	\$200,000		\$200,000	West Milw Softball #2 Field Lighting
50	WP391	Countywide Sports Field Fencing	\$70,000		\$70,000	Install fencing for safety
51	WP241	Grant Beach Accessibility	\$50,000		\$50,000	ADA Accessibility
52	WP7xx	Algonquin Walkway Lighting	\$300,000	*	\$300,000	Replace Walkway Lighting System
Total			\$19,118,000		\$19,118,000	

\* Potential Grant Funding

**Department of Parks, Recreation, and Culture - 2018**

Draft 2014-03-06

Rank	Project Number	Project Name	Total Cost	Reimburse-ment Revenue	County Financing	Project Description
1	WO082	Root River Pkwy Lincoln to Cleveland (east side of river) 124th to Cleveland (west side of river) W College Ave from Pkwy to 92nd St. Oklahoma to Morgan Layton to 92nd St (northside river) W College extd. From Pkwy to 92nd St.	\$1,400,000		\$1,400,000	Road Reconstruction Phase 2 of 2: Construction Phase 2 of 2: Construction Phase 1 of 2: Design Phase 1 of 2: Design Phase 1 of 2: Design Phase 1 of 2: Design
2	WP7xx	Little Menomonee River Pkwy-Appleton to Leon Terrace	\$1,000,000		\$1,000,000	Phase 2 of 2: Construction for Road Reconstruction
3	WO086	Milwaukee River Pkwy Hampton to Silver Spring	\$110,000		\$110,000	Phase 1 of 2: Design for Road Reconstruction
4	WP8xx	Washington Park Drive b/t USH 41 and Vliet	\$40,000		\$40,000	Phase 1 of 2: Design for Road Reconstruction
5	WP8xx	King Community Center Electrical Service Replacement	\$300,000		\$300,000	Replace Electrical Service
6	WP7xx	Brown Deer Clubhouse HVAC Replacement	\$1,000,000		\$1,000,000	Phase 2 of 2: Construction of new HVAC system
7	WP8xx	Kozy Community Center and Service Bldg Electrical Service Replacement	\$150,000		\$150,000	Replace Electrical Service
8	WP8xx	Lake Park Electrical Service Replacement	\$50,000		\$50,000	Replace Electrical Service for North Comfort, Golf Storage, and Service Bldg
9	WP8xx	Lyons Park Electrical Service Replacement	\$50,000		\$50,000	Replace Electrical Service
10	WP8xx	West Milwaukee Park Electrical Service Replacement	\$50,000		\$50,000	Replace Electrical Service
11	WP8xx	Hanson Clubhouse Electrical Service Replacement	\$50,000		\$50,000	Replace Electrical Service
12	WP8xx	McKinley Electrical Service Replacement	\$350,000		\$350,000	Replace Panels and Breakers
13	WP355	Kinnickinnic Parkway Lighting System	\$450,000		\$450,000	Replace Outdoor Pkwy Lighting System
14	WP345	Kinnickinic Sports Seg of Multi-use trail	\$105,000	*	\$105,000	Replace Trail Segment
15	WP348	Little Menomonee River Multi-use Trail	\$115,000	*	\$115,000	Replace Trail Segment - Good Hope b/t 115th and 124th
16	WP351	Root River-Greenfield Park New Berlin Trail	\$70,000	*	\$70,000	Replace Trail Spur
17	WP373	Underwood Creek Multi-Use Trail (100th to 115th St)	\$230,000	*	\$230,000	Replace Trail Segment
18	WP340	Sheridan Bathhouse Rehabilitation	\$1,000,000		\$1,000,000	Phase 2 of 2: Construction for Replacement of Roof, Gutters, Soffits, Fascia, Eaves, Protective Coatings, Windows
19	WV023	McKinley Marina N Parking Lots & Boat Storage	\$1,500,000	*	\$1,500,000	Phase 5 of 5: Construction of Break Water Amenity, Beach House and Restroom, and remainder of Parking Replace Aged Slip Decking Replace Sanitary Lift Station Electrical Replace Waterline, Filter Systems & Pumps Replace sanitary grinder pumps Replace Security Gates and Fencing
20	WP321	Currie Park Service Yard Parking Lot	\$150,000		\$150,000	Parking lot reconstruction

**Department of Parks, Recreation, and Culture - 2018**

Draft 2014-03-06

Rank	Project Number	Project Name	Total Cost	Reimburse-ment Revenue	County Financing	Project Description
21	WP211	Currie Park Clubhouse Parking Lot	\$500,000		\$500,000	Parking lot reconstruction
22	WP279	Countywide C75Park Walkways Lake Park (LAK22) Rawson Park (RAW01) Smith Park (SMI03 and SMI06) Zablocki Park (ZAB07) Pulaski Park (PUL05) King Park (KIN01) Maitland Park (MAI02) McCarty Park (MCC01) Tiefenthaler Park (TIE01) Dineen (DIN06)	\$1,000,000		\$1,000,000	Reconstruct Walkways Rated 32-34
23	WP8xx	Kletzsch Park Pavilion Parking Lot	\$150,000		\$150,000	Parking lot reconstruction
24	WP8xx	Mitchell Park Lift Station	\$75,000		\$75,000	Upgrade/replace lift station and force main
25	WP302	Countywide Playground Resurfacing	\$110,000		\$110,000	Replacement of sand with EWF or PIPR
26	WP327	Cool Waters Playground	\$175,000		\$175,000	Replace Playground
27	WP247	KK Simmons Comfort Bldg	\$800,000		\$800,000	Phase 2 of 2: Construction for new restroom building
28	WP247	Zablocki Restroom Remodel	\$250,000		\$250,000	Remodel bathrooms
29	WO084	Noyes Park Entrance Road	\$150,000		\$150,000	Reconstruct Road
30	WO084	Warnimont Park Road to Golf Course	\$200,000		\$200,000	Reconstruct Road
31	WO084	Sports Complex Entrance Road	\$40,000		\$40,000	Phase 1 of 2: Design to Replace Road
32	WP186	Countywide Parks Naturalization	\$150,000	*	\$150,000	Convert mowed to natural areas
33	WP359	Hansen Clubhouse Security and Fire Protection	\$70,000		\$70,000	Replacement of security and fire protection system
34	WP380	Warnimont 9 Hole Golf Irrigation	\$500,000		\$500,000	New Irrigation
35	WP350	Currie Golf Course Cart Paths	\$500,000		\$500,000	Phase 1: Construct Asphalt Cart Paths on Front 9
36	WP303	Countywide Baseball/Softball Complexes	\$2,000,000		\$2,000,000	Phase 4 of 4: Stage 2 Construction (Wilson, West Milw, or Kohl)
37	WP129	Tennis Courts	\$160,000		\$160,000	Replace pavement and equipment at Froemming
38	WP129	Countywide Athletic Fields and Courts	\$122,000		\$122,000	Replace pavement and equipment at Holler
39	WP7xx	Countywide Bleacher Replacement	\$100,000		\$100,000	Replace Bleachers
40	WP256	Harden Field Lighting System	\$600,000		\$600,000	Install new lighting system for Harden baseball diamond, softball diamond, and soccer field
41	WP391	Countywide Sports Field Fencing	\$70,000		\$70,000	Install fencing for safety
42	WP338	Wilson Mechanical Room	\$500,000		\$500,000	Swimming Pool Conversion to HP Sand Filtration System
43	WP301	Countywide Swimming Pool Lifts	\$24,000		\$24,000	Pool lift to comply with code
44	WP342	Brown Deer Cross Country Trail Bridge	\$240,000		\$240,000	Replace Bridge
45	WP7xx	Holler Park Lagoon Stabilization	\$500,000		\$500,000	
46	WV032	Menomonee River Streambank Stabilization	\$150,000	*	\$150,000	
47	WV039	Kinnickinnic Outfalls	\$250,000		\$250,000	Inspect all outfalls to river. Rebuild park owned outfalls.
48	WP365	McKinley Beach Accessibility	\$50,000		\$50,000	ADA Accessibility
Total			\$17,606,000	\$0	\$17,606,000	

\* Potential Grant Funding

**Department of Parks, Recreation, and Culture - 2019**

Draft 2014-03-06

Rank	Project Number	Project Name	Total Cost	Reimburse-ment Revenue	County Financing	Project Description
1	WO082	Root River Pkwy W College Ave from Pkwy to 92nd St. Oklahoma to Morgan Layton to 92nd St (northside river) W College extd. From Pkwy to 92nd St.	\$2,500,000		\$2,500,000	Road Reconstruction Phase 2 of 2: Construction Phase 2 of 2: Construction Phase 2 of 2: Construction Phase 2 of 2: Construction
2	WO086	Milwaukee River Pkwy Hampton to Silver Spring	\$1,100,000		\$1,100,000	Phase 2 of 2: Construction
3	WP8xx	Washington Park Drive b/t USH 41 and Vliet	\$400,000		\$400,000	Phase 2 of 2: Construction
4	WP356	Park Maintenance Electrical Service	\$120,000		\$120,000	Replace Electrical Service at Park Maintenance Complex
5	WPxxx	Holler Electrical Service Replacement	\$75,000		\$75,000	Replace Electrical Service
6	WPxxx	Cannon Electrical Service Replacement	\$50,000		\$50,000	Replace Electrical Service
7	WPxxx	North Point Electrical Service Replacement	\$50,000		\$50,000	Replace Electrical Service
8	WPxxx	Walker Sq Electrical Service Replacement	\$50,000		\$50,000	Replace Electrical Service
9	WPxxx	Cool Waters Pool Heater Replacement	\$100,000		\$100,000	Replace Pool Heater
10	WPxxx	Lincoln Golf Clubhouse HVAC System	\$75,000		\$75,000	Replace HVAC
11	WPxxx	Oakwood Clubhouse HVAC Ssystem	\$250,000		\$250,000	Replace HVAC
12	WPxxx	Humboldt Pavilion Boiler & HVAC System	\$950,000		\$950,000	Replace Boiler and HVAC, Remove Incinerator
13	WPxxx	Jackson Boathouse Boiler & Building Envelope	\$400,000		\$400,000	Boiler, terminal devices, insulations, fireplace seal
14	WPxxx	Mitchell Pavilion HVAC Controls	\$30,000		\$30,000	HVAC Controls
15	WP349	Northwest Loop Multi-use Trail - southside of Bradley b/t 91st and 94th	\$75,000	*	\$75,000	Replace Trail Segment
16	WP352	McCarty Park Segment	\$120,000	*	\$120,000	Replace Trail Segment
17	WP374	Root River Multi-use trail b/t Rawson and 68th	\$300,000	*	\$300,000	Replace Trail Segment
18	WP375	Little Menomonee Multi-Use Trail b/t Silver Spring and Bobolink	\$160,000	*	\$160,000	Replace Trail Segment
19	WP325	Dineen Parking Lot b/t splash pad and service yard	\$300,000		\$300,000	Reconstruct Parking Lot
20	WP326	Dineen Parking Lot by lagoon pavilion	\$240,000		\$240,000	Reconstruct Parking Lot
21	WP302	Countywide Playground Resurfacing	\$110,000		\$110,000	Replacement of sand with EWF or PIPR
22	WP294	Lincoln Park north of Hampton - New Playground	\$250,000		\$250,000	N of Hampton Ave, W of Milw River
23	WP367	Cool Waters Aquatic Center Runout Slide	\$1,100,000		\$1,100,000	Phase 2 of 2: Construction for new attraction at Cool Waters
24	WP279	Countywide C71Park Walkways Washington Park (WAS12,15,17,21) Johnsons Park (JOH03) Wilson Rec (WRC02) Brown Deer (BRO01) Cooper COO02 Dretzka (DRE02)	\$700,000		\$700,000	Reconstruct Walkways Rated 34-40

**Department of Parks, Recreation, and Culture - 2019**

Draft 2014-03-06

Rank	Project Number	Project Name	Total Cost	Reimburse-ment Revenue	County Financing	Project Description
25	WP247	Washingon Park Bandshell - Lower	\$250,000		\$250,000	Remodel Restrooms and Make Accessible
26	WV023	McKinley Marina N Parking Lots & Boat Storage	\$400,000	*	\$400,000	Replace Aged Slip Decking Replace Sanitary Lift Station Electrical Replace Waterline, Filter Systems & Pumps Replace sanitary grinder pumps Replace Security Gates and Fencing
27	WO084	Sports Complex Entrance Road	\$400,000		\$400,000	Phase 2 of 2: Construction to Reconstruct Road
28	WO084	Kletsch Park Road to Lower Parking Lot	\$220,000		\$220,000	Reconstruct Road
29	WP357	Whitnall Golf Course 13th Green Reconstruction	\$250,000		\$250,000	
30	WP379	Whitnall Golf Course Tee Reconstruction (7,11,12,15,17)	\$500,000		\$500,000	
31	WP363	Dretzka Golf Course Drainage System	\$300,000		\$300,000	Install drainage
32	WP350	Currie Golf Course Cart Paths	\$500,000		\$500,000	Phase 2 of 2: Construct Asphalt Cart Paths on Back 9
33	WP337	Countywide Ball Diamond Lighting System	\$288,000		\$288,000	Rainbow Kuehn Baseball Lighting
34	WP391	Countywide Sports Field Fencing	\$70,000		\$70,000	Install fencing for safety
35	WP7xx	Countywide Bleacher Replacement	\$100,000		\$100,000	Replace Countywide Bleachers
36	WP129	Tennis Courts	\$400,000		\$400,000	KK River Pkwy Replace five Tennis Courts with five
37	WP129	Countywide Athletic Fields and Courts	\$244,000		\$244,000	Cudahy Replace two Basketball Courts and replace excessive asphalt with green space
38	WP312	Countywide Dog Exercise Area Planning and Development	\$100,000		\$100,000	Develop new dog exercise area from Dog Exercise Area Plan
39	WP186	Countywide Parks Naturalization	\$150,000	*	\$150,000	Convert mowed to natural areas
40	WP392	O'Donnell Park Waterproofing	\$200,000		\$200,000	Replace waterproofing membrane
41	WP392	Doctors Beach Accessibility	\$50,000		\$50,000	ADA Accessibility
42	WP369	Franklin Oak Savannah Bridge Replacment	\$240,000		\$240,000	Replace bridge
43	WPxxx	Dretzka Lift Station Upgrade	\$75,000		\$75,000	Upgrade/replace lift station and force main
44	WPxxx	Brown Deer Golf Security System	\$70,000		\$70,000	Replace/Upgrade/Add Security and Fire Protection System
45	WV031	Root River Outfalls	\$250,000		\$250,000	Inspect all outfalls to river. Rebuild park owned outfalls.
46	WV034	Greenfield Park Lagoon Shoreline Stabilization	\$500,000		\$500,000	Stabilize lagoon shoreline
47	WP370	Wilson Picnic Shelter/Pavilion #1 (13th St) Replacement	\$800,000		\$800,000	Replace Picnic Shelter and Restroom Building
48	WP368	Countywide Roof Replacement	\$300,000		\$300,000	Replace failing roof on County Park Bldg
49	WP370	Countywide Pavilion Replacement Program	\$800,000		\$800,000	Countywide pavilion replacement plan
Total			\$16,962,000	\$0	\$16,962,000	

\* Potential Grant Funding