

Attachment 1: Action on a Request to Approve Seasonal Payments for the Use of School Facilities by Milwaukee Recreation

Milwaukee Recreation Seasonal Payment Summary for School Facility Use

Milwaukee Recreation will pay the Department of Facility and Maintenance Services (DFMS) the advertised permit rate to use school facilities (\$45 per hour for weekday use; \$55 per hour for Saturday use; \$65 per hour for Sunday use) seasonally. Thirty-five (35%) of the payment from Milwaukee Recreation to DFMS will be set aside to cover MPS building modifications (ADA improvements, equipment replacement, facility enhancements) identified by Milwaukee Recreation and mutually agreed upon by DFMS. The balance of the payments is to be used at the discretion of DFMS for engineer overtime, snow removal, building wear, and tear, cleaning supplies, etc. DFMS will bear the cost of electricity, gas, water, and sewer.

Additionally, 50% of total annual expenses for pool chemicals for shared pools shall also be paid by Milwaukee Recreation to DFMS upon receipt of actual costs at the end of the annual term.

The following is an example of a seasonal payment for the use of school facilities by Milwaukee Recreation.

EXAMPLE FALL SEASON PAYMENT SUMMARY	
Actual Usage Summary	Amount
Grand Total*	\$ 661,417.12
Pool Chemicals	\$ -
Total to DFMS	\$ 661,417.12
*Amount of Total to be Used for Improvements (35%)	\$ 231,496.00