

Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: Parks

Department: Public Works and Development
Services

Proposal Summary (attach explanation and required documents):

Kenosha County Veteran's Memorial Park 2021 Budget Changes

Dept./Division Head Signature: 

Date: 2.24.21

2. Department Head Review

Comments:

Recommendation: Approval Non-Approval

Department Head Signature: 

Date: 2-24-21

3. Finance Division Review

Comments:

Recommendation: Approval Non-Approval

Finance Signature: 

Date: 2/24/21

4. County Executive Review

Comments:

Action: Approval Non-Approval

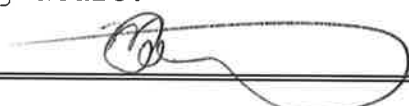
Executive Signature: 

Date: 2/24/21



BOARD OF SUPERVISORS

RESOLUTION NO. _____

Subject: Kenosha County Veterans Memorial Park 2021 Budget Changes	
Original <input type="checkbox"/> Corrected <input type="checkbox"/> 2 nd Correction <input type="checkbox"/> Resubmitted <input type="checkbox"/>	
Date Submitted: 3/01/2021	Date Resubmitted:
Submitted by: Matthew Collins	
Fiscal Note Attached <input type="checkbox"/>	Legal Note Attached <input type="checkbox"/>
Prepared by: Matthew Collins	Signature: 

WHEREAS, the Parks Division is in the process of designing and finalizing the Phase I plans for a new parkway, honor plaza and multiuse trail system for Kenosha County Veterans Memorial Park, and

WHEREAS, the 2021 Parks Division Capital Budget includes \$2,053,000 of project costs funded by \$1,027,000 of grants and donations with the balance funded with Parkland Development funds, and \$1,026,000 of bonded debt, and

WHEREAS, design of Phase I is substantially complete and anticipated budgets have been refined, and

WHEREAS the updated anticipated project costs result in a new 2021 forecasted project cost of \$2,652,000, an increase of \$599,000 over the original budget, and

WHEREAS, the increase in the net cost of the project for 2021 can be paid out of the existing Parkland Development funds, and

WHEREAS, no new bonding is needed to pay for the 2021 project cost changes, and

Kenosha County Veteran's Memorial Park 2021 Budget Changes

March 1, 2021

Page 3

Respectfully Submitted:

Committee:

Aye

Nay

Abstain

Excused

Bill Grady, Chairperson

John Franco, Vice Chairperson

Supervisor Laura Belsky

Supervisor Andy Berg

Supervisor Gabe Nudo

Supervisor Sharon Pomaville

Supervisor Zach Rodriguez

Kenosha County Veteran's Memorial Park 2021 Budget Modifications

<u>Costs</u>	<u>Original 2021 Budget</u>	<u>Revised 2021 Budget</u>
Parkway, Trails, Honor Plaza Restroom, Oak Savanna, Construction Manager Fees, Contingencies Scope Change	\$2,053,000	\$2,652,000
<u>Revenues</u>		
Grants, Carryover	\$1,027,000	\$653,000
Bonding	\$1,026,000	\$1,026,000
Parkland Development	\$0	\$973,000
Total Revenues	<u>\$2,053,000</u>	<u>\$2,652,000</u>
Net Cost Increase		\$599,000

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM

DOCUMENT # _____ G/L DATE _____
 BATCH # _____ ENTRY DATE _____

DEPT/DIVISION: DPW

PURPOSE OF BUDGET MODIFICATION (REQUIRED):

Kenosha County Veterans Memorial Park 2021 Budget Changes

(1) ACCOUNT DESCRIPTION EXPENSES	(2)		(3) BUDGET CHANGE REQUESTED		(5) ADOPTED BUDGET	(6) CURRENT BUDGET	(7) ACTUAL EXPENSES	(8) AFTER TRANSFER	
	BUSINESS UNIT	sub- sidiary	EXPENSE INCREASE (+)	EXPENSE DECREASE (-)				REVISED BUDGET	EXPENSE BAL AVAIL
<i>Park Land improvements</i>	411 760 7850		599,000		2,053,000	2,053,000	-0-	2,652,000	2,652,000
	EXPENSE TOTALS		0	0	0	0	0	0	0

REVENUES	BUSINESS UNIT	sub- sidiary	REVENUE DECREASE (+)	REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
<i>Park Revenues</i>	411 - 760 - 7850 -		374,000		1,199,000	1,199,000	573,000
<i>Parkland Developmt Revenues</i>	420 - 760 - 7860 - 446545			973,000	75,000	75,000	1,048,000
	REVENUE TOTALS		0	0	0	0	0

COLUMN TOTALS (EXP TOTAL + REV TOTAL) 0

Please fill in all columns:
 (1) & (2) Account information as required
 (3) & (4) Budget change requested
 (5) Original budget as adopted by the board
 (6) Current budget (original budget w/past mods.)
 (7) Actual expenses to-date
 (8) Budget after requested modifications
 (9) Balance available after transfer (col 8 - col 7)

SEE BACK OF FORM FOR REQUIRED LEVELS OF APPROVAL FOR BUDGET MODIFICATION.

PREPARED BY: Jim Kupfer FINANCE DIRECTOR: JVK DATE: 2/24/21
 (required) DATE: 204.21

DIVISION HEAD: [Signature] COUNTY EXECUTIVE: [Signature] DATE: 2/24/21