

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 ☐

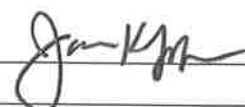
Department Head Signature: 

Date: 2-24-21

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: 

Date: 2/24/21

4. County Executive Review

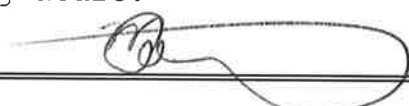
Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature: 

Date: 2/24/21

Kenosha**County****BOARD OF SUPERVISORS****RESOLUTION NO. _____**

Subject: Kenosha County Veterans Memorial Park 2021 Budget Changes	
Original ☐ Corrected ☐ 2 nd Correction ☐ Resubmitted ☐	
Date Submitted: 3/01/2021	Date Resubmitted:
Submitted by: Matthew Collins	
Fiscal Note Attached ☐	Legal Note Attached ☐
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

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Respectfully Submitted:

Committee:

Aye

Nay

Abstain

Excused

DocuSigned by:

Supervisor Grady

833AF26087C14A2...

Bill Grady, Chairperson



DocuSigned by:

John Franco

E102ADF2FD37400...

John Franco, Vice Chairperson



Supervisor Laura Belsky

DocuSigned by:

Supervisor Andy Berg

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Supervisor Andy Berg



Supervisor Gabe Nudo

DocuSigned by:

Supervisor Pomaville

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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	\$2,053,000	\$2,652,000
Net Cost Increase		\$599,000

KCVMP 2021 Budget Mods.xls

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM

DEPT/DIVISION: DPW

DOCUMENT #

G/L DATE

BATCH #

ENTRY DATE

PURPOSE OF BUDGET MODIFICATION (REQUIRED):

Kenosha County Veterans Memorial Park 2021 Budget Changes

(1) ACCOUNT DESCRIPTION EXPENSES	(2)			BUDGET CHANGE REQUESTED (4)		(5) ADOPTED BUDGET	(6) CURRENT BUDGET	(7) ACTUAL EXPENSES	AFTER TRANSFER (8)		(9) EXPENSE BAL AVAIL
	BUSINESS UNIT	OBJECT	sub- sidiary	EXPENSE INCREASE (+) DECREASE (-)	EXPENSE INCREASE (+) DECREASE (-)				REVISED BUDGET		
Park Land improvements	411 760 7850	582100		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			sub- sidiary	REVENUE DECREASE (+) INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
	BUSINESS UNIT	OBJECT					
Park Revenues	411 - 760 - 7850 -	446540		374,000	1,199,000	1,199,000	573,000
Parkland Development Revenues	420 - 760 - 7860 -	446565		973,000	75,000	75,000	1,048,000
REVENUE TOTALS				0	0	0	0

COLUMN TOTALS (EXP TOTAL + REV TOTAL)

0 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: gyp DATE: 2/24/21
DIVISION HEAD: BR (required) DATE: 2/24/21
DEPARTMENT HEAD: RHS COUNTY EXECUTIVE: DATE: 2/24/21