

## Kenosha County Administrative Proposal Form

**1. Proposal Overview**Division: Parks Department: Public Works

Proposal Summary (attach explanation and required documents):

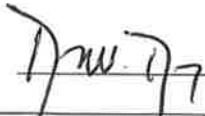
Resolution authorizing Director of Parks to accept grant awards to support the Petrifying Springs Park Pike River Restoration (Phase II) project.

Dept./Division Head Signature:  Date: 2.19.21**2. Department Head Review**

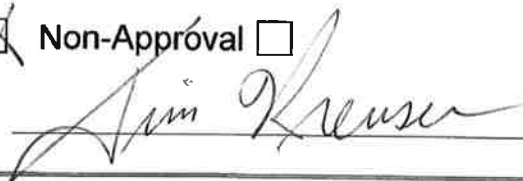
Comments:

Recommendation: Approval ☒ Non-Approval ☐Department Head Signature:  Date: 2-22-21**3. Finance Division Review**

Comments:

Recommendation: Approval ☒ Non-Approval ☐Finance Signature:  2/23/21  Date: 2-19-21**4. County Executive Review**

Comments:

Action: Approval ☒ Non-Approval ☐Executive Signature:  Date: 2/24/21

**Kenosha****County****BOARD OF SUPERVISORS****RESOLUTION NO. \_\_\_\_\_**

|                                                                                                                                                               |                                                                                                  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|
| Subject: Resolution authorizing Director of Parks to accept grant awards to support the Petrifying Springs Park Pike River Restoration (Phase II) project.    |                                                                                                  |
| Original <input type="checkbox"/> Corrected <input type="checkbox"/> 2 <sup>nd</sup> 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, Kenosha County created a comprehensive restoration plan for the Pike River within Petrifying Springs Park consisting of three major phases, and

WHEREAS, the restoration project will improve water quality, habitat and ecological functioning of the Pike River and control erosion in this urban green infrastructure hub, and

WHEREAS, Phase I of this project was completed in 2019 and addressed a 3,100 linear foot section of the Pike River within the park, and

WHEREAS, Phase II of this project will address a 3,280 linear foot section of the Pike River and replacement of a pedestrian bridge within the park, and

WHEREAS, the total cost of the Phase II restoration project will be approximately \$2,100,000, and

WHEREAS, the existing Park Capital Budget includes \$574,000 that can be used to partially fund this project, and

WHEREAS, the Parks Division has received a tentative grant award of \$1,050,000 from the Environmental Protection Agency (EPA) and the Wisconsin Department of Natural Resources (WDNR), that will be used to partially fund this project, and

WHEREAS, currently there are \$300,000 of additional grant requests with potential donors in process, the proceeds of which, if received, would be used to partially fund this project, and

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WHEREAS, if the additional grant funds of \$300,000 are not received, the \$300,000 can be paid from existing Parkland Development funds, and

WHEREAS, the 2020 Parks Capital Budget included \$50,000 of revenue from Boundless Adventures and the Biergarten to be added to the Parkland Development Fund, and

WHEREAS, the actual revenues from Boundless Adventures and the Biergarten were \$104,000, exceeding the budget by \$54,000, and

WHEREAS, the \$54,000 of additional revenue when added to the Parkland Development fund can be used to partially fund the Pike River Phase II Project, and

WHEREAS, the 2020 Parks Capital Budget included \$122,000 for the purchase of playground equipment, and

WHEREAS, the Parks Capital Budget will repurpose \$122,000 to aid in the replacement of the pedestrian bridge as part of the Pike River Restoration Phase II project, and

WHEREAS, no additional bonding is needed to complete this project, and

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors authorizes the Director of Parks to undertake and complete the project and that the Parks Capital Budget be amended to include the receipt of grant funds of \$1,350,000, include the use of the above-budget revenue of \$54,000 from Parkland Development and the repurposing of \$122,000 of playground equipment funds to pay for the project per the budget modification which is attached and incorporated by reference.

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Respectfully Submitted:

Committee:

Aye

Nay

Abstain

Excused

DocuSigned by:

Supervisor Grady

833AF26087C14A2...

Bill Grady, Chairperson

DocuSigned by:

John Franco

E102ADF2ED37400...

John Franco, Vice Chairperson

Supervisor Laura Belsky

DocuSigned by:

Supervisor Berg

7F6D491606424E8...

Supervisor Andy Berg

Supervisor Gabe Nudo

DocuSigned by:

Supervisor Pomaville

2BD3070C2EA64A4...

Supervisor Sharon Pomaville

Supervisor Zach Rodriguez



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**FINANCE/ADMINISTRATION COMMITTEE**

|                                             | <b>Aye</b>               | <b>Nay</b>               | <b>Abstain</b>           | <b>Excused</b>           |
|---------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <u>Supervisor Terry W. Rose, Chair</u>      | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <u>Supervisor Jeffrey Gentz, Vice-Chair</u> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <u>Supervisor John Franco</u>               | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <u>Supervisor Ronald J. Frederick</u>       | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <u>Supervisor Ed Kubicki</u>                | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <u>Supervisor Jeff Wamboldt</u>             | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <u>Supervisor Monica Yuhas</u>              | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**Pike River Phase II Project Funding**

|                                | <u><b>Amount</b></u>      | <u><b>% Cost</b></u> |
|--------------------------------|---------------------------|----------------------|
| EPA / WDNR grants              | \$1,050,000               | 50%                  |
| Additional grants              | 300,000                   | 14%                  |
| Existing Park Capital funds    | 574,000                   | 27%                  |
| Parkland Development - BA & BG | 54,000                    | 3%                   |
| Repurpose playground funds     | 122,000                   | 6%                   |
| Additional Bonding             | 0                         | 0%                   |
| Total project cost             | <u><u>\$2,100,000</u></u> | <u><u>100%</u></u>   |

**KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM**

DEPT/DIVISION: DPW

/ Park

DOCUMENT #

G/L DATE

BATCH #

ENTRY DATE

PURPOSE OF BUDGET MODIFICATION (REQUIRED):

(1) *Authorization to receive grants and repurpose funds to complete the Pike River Phase 2 Restoration Project*

| ACCOUNT DESCRIPTION EXPENSES    | (2)           |        | BUDGET CHANGE REQUESTED |                          | (5)<br>ADOPTED BUDGET | (6)<br>CURRENT BUDGET | (7)<br>ACTUAL EXPENSES | AFTER TRANSFER     |                       |
|---------------------------------|---------------|--------|-------------------------|--------------------------|-----------------------|-----------------------|------------------------|--------------------|-----------------------|
|                                 | BUSINESS UNIT | OBJECT | sub-sidiary             | (3) EXPENSE INCREASE (+) |                       |                       |                        | (8) REVISED BUDGET | (9) EXPENSE BAL AVAIL |
| Park Land Improvements          | 411           | 582100 |                         | 1,472,000                | 2,053,000             | -                     | -                      | 3,525,000          | 3,525,000             |
|                                 | 760           |        |                         |                          |                       |                       |                        |                    |                       |
|                                 | 7850          |        |                         |                          |                       |                       |                        |                    |                       |
| Park Equipment                  | 411           | 580050 |                         |                          | 225,000               | -                     | -                      | 97,000             | 97,000                |
|                                 | 760           |        |                         |                          |                       |                       |                        |                    |                       |
|                                 | 7850          |        |                         |                          |                       |                       |                        |                    |                       |
| Park Land Development - Expense | 420           |        |                         | 54,000                   | 1,500,000             | -                     | -                      | 1,554,000          | 1,554,000             |
|                                 | 760           |        |                         |                          |                       |                       |                        |                    |                       |
|                                 | 7860          | 582250 |                         |                          |                       |                       |                        |                    |                       |
| EXPENSE TOTALS                  |               |        |                         |                          | 0                     | 0                     | 0                      | 0                  | 0                     |

| REVENUES                 | BUSINESS UNIT | OBJECT | sub-sidiary | REVENUE DECREASE (-) | REVENUE INCREASE (+) | REVENUE INCREASE (-) | ADOPTED BUDGET | CURRENT BUDGET | REVISED BUDGET |
|--------------------------|---------------|--------|-------------|----------------------|----------------------|----------------------|----------------|----------------|----------------|
| Park Revenues            | 411           | 760    | 7850        | 446540               |                      | 1,350,000            | 1,199,000      | 1,199,000      | 2,549,000      |
| Park Land Devel. Revenue | 420           | 760    | 7860        | 448550               |                      | 54,000               | 100,000        | 100,000        | 154,000        |
| REVENUE TOTALS           |               |        |             |                      | 0                    | 0                    | 0              | 0              | 0              |

COLUMN TOTALS (EXP TOTAL + REV TOTAL)

0

Please fill in all columns:

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

PREPARED BY: Jim KuyperFINANCE DIRECTOR: Jim Kuyper DATE: 2/23/21DIVISION HEAD: [Signature](required) DATE: 2-22-21

(7) Actual expenses to date

(8) Budget after requested modifications

(9) Balance available after transfer (col 8 - col 7)

DATE: 2-22-21 COUNTY EXECUTIVE: [Signature]DEPARTMENT HEAD: [Signature]DATE: 2/24/21