

## AMENDMENT TO THE COUNTY EXECUTIVE'S 2015 RECOMMENDED BUDGET

By Supervisor Weishan

Amend the 2015 Recommended Capital Improvements Budget to create WP New Capital Project – Manitoba Playground Improvements as follows:

An appropriation of \$250,000 is budgeted to replace the playground at Manitoba Park. Financing will be provided by general obligation bonds.

Manitoba playground is considered to be a Class 3 play area and needs new playground equipment and surfacing, among other improvements.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive.

### Staffing Plan

DAS – Facilities Management Division staff will be responsible for overall project management. Specialized consultants will be retained as needed.

This amendment would increase general obligation bonding by \$250,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WP-New Capital Project	Manitoba Playground Improvements	\$250,000	\$250,000*	\$0
<b>TOTALS:</b>		\$250,000	\$250,000*	\$0

*If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment.*

(1B004)

New Capital Project: WP Manitoba Playground Improvements

Date: October 27, 2014

FINANCE, PERSONNEL AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Haas		X
Mayo	X	
Schmitt		X
Romo West	X	
Jursik		X
Lipscomb		X
Bowen	X	
Co-Chair Cullen		X
Co-Chair Johnson	X	
TOTALS:	4	5

Fails 4-5