



LAKE COUNTY FOREST PRESERVES

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Preservation, Restoration, Education and Recreation

DATE: June 5, 2017

MEMO TO: Carol Calabresa, Chair
Planning Committee

Agenda Item # 9.7

FROM: Randall L. Seebach
Director of Planning and Land Preservation

RECOMMENDATION: Recommend approval of a Resolution approving an Intergovernmental Agreement with the Illinois Department of Transportation (IDOT) for construction of a portion of the Millennium Trail and the transfer of land at McDonald Woods Forest Preserve as part of the proposed relocation of U.S Route 45 and the Millburn Bypass project.

STRATEGIC DIRECTIONS SUPPORTED: Leadership, Public Access and Connections

FINANCIAL DATA: By including the work now as part of IDOT's overall road improvement project, the District's local cost share for the shared-use path and the sidewalk portion of the project will be 20% of the total construction costs. The District's local share is estimated to be \$14,105.00. In June 2016, the Finance and Administrative Committee approved a recommendation that the local cost share be funded with the compensation received from IDOT for the conveyance of District property needed for the road improvement project, which should more than cover those costs.

BACKGROUND: In 2009, IDOT and the Lake County Division of Transportation began planning for the long-term improvement needs for U.S. Route 45 from Illinois Route 132 (Grand Avenue) to Illinois Route 173, with a more recent focus on the improvements needed for the Grass Lake Road and Millburn Road intersections in the vicinity of McDonald Woods Forest Preserve. District staff has been in regular contact with IDOT regarding the proposed roadway improvements and the potential impacts to District property.

As part of the planned improvements, IDOT will construct a western bypass for U.S. Route 45 that will pass through the eastern portion of McDonald Woods and include a 10-foot wide shared-use path on the west side and a sidewalk on the east side of the new road corridor. A portion (4,320 feet) of the proposed shared-use path will become an extension of the Millennium Trail from McDonald Woods north to Independence Boulevard (north of the Millburn Historic District). Improvements to Grass Lake Road include extending the shared-use path on the south side of the road, west to McDonald Woods with a connection to the recently completed Grass Lake Road underpass. Future improvements to U.S. Route 45 will extend the Millennium Trail north to Ethel's Woods and Raven Glen Forest Preserves and the District's planned underpass north of Miller Road.

In November and December 2015, the Land Preservation and Acquisition Committee, the Planning and Restoration Committee and the Finance and Administrative Committee gave staff policy direction to negotiate an intergovernmental agreement with IDOT, pursuant to which the District would convey to IDOT either an easement or fee simple interest in District land for the improvements (the "District

Land”). In June 2016, the Planning and Restoration Committee provided additional policy direction authorizing the execution of a Letter of Intent (LOI) between IDOT and the District that identified the cost sharing responsibilities for each partner agency to be allocated by jurisdiction. The LOI provides that the District’s local cost share responsibility includes the costs of constructing of the shared-use path adjacent to McDonald Woods, 50% of the costs of constructing the sidewalk adjacent to McDonald Woods, and the long-term maintenance responsibilities for only the portion of the shared-use path adjacent to McDonald Woods.

The attached resolution approves an intergovernmental agreement that (i) sets forth the agencies’ cost sharing and maintenance obligations regarding the proposed shared-use path and sidewalk, (ii) provides that IDOT may not undertake the U.S. Route 45 bypass until IDOT has acquired the District Land, and (iii) IDOT will construct a detention facility, in accordance with plans approved by the District, that is improved with native plants. The attached resolution also authorizes the District President and her designees to approve the future conveyance of the District Land.

Once the shared-use path associated with IDOT’s project is complete, the District will complete a 0.2-mile section of the Millennium Trail connecting the existing McDonald Woods trails to the relocated U.S. Route 45, which is part of the approved Capital Improvement Plan for FY2018/19. IDOT is currently estimating a late fall 2017 start of construction for their road realignment project.

REVIEWED BY OTHERS: Executive Director, Director of Finance, Chief Operations Officer, Corporate Counsel

**LAKE COUNTY FOREST PRESERVE DISTRICT
LAKE COUNTY, ILLINOIS**

**A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT
WITH THE ILLINOIS DEPARTMENT OF TRANSPORTATION
REGARDING THE U.S. ROUTE 45 RELOCATION
AND MILBURN BYPASS PROJECT**

WHEREAS, the Lake County Forest Preserve District (the “District”) owns property that is adjacent to U.S. Route 45 in Lake County, Illinois, known as the McDonald Woods Forest Preserve (the “Preserve”); and

WHEREAS, the Illinois Department of Transportation (the “IDOT”) has the statutory responsibility for the planning, construction, operation and maintenance of the State of Illinois’ highways, including U.S. Route 45; and

WHEREAS, the District has issues of common interest with IDOT to provide a safe means of travel for pedestrians and cyclists along State highways; and

WHEREAS, IDOT has proposed road improvements to U.S. Route 45 that include the relocation of Route 45 from Country Place to north of Independence Boulevard and construction of related median, storm water, and other road improvements, and a shared-use path (the “Path”) and sidewalk that are adjacent to the Preserve (the “Project”); and

WHEREAS, the District desires that a portion (4,320 feet) of the Path be constructed and serve as a portion of the District’s Millennium Trail, and

WHEREAS, the District staff has negotiated an Intergovernmental Agreement between the District and IDOT in the form attached hereto (the “Agreement”) pursuant to which (i) the District would pay a local share of the costs of construction of the portions of the Path and sidewalk adjacent to the Preserve, which shares are currently estimated at \$14,105.00; and (ii) the District would maintain that portion of the Path adjacent to the Preserve; and

WHEREAS, in conjunction with the Project, IDOT is requesting that the District convey to IDOT fee simple interest in a portion of the Preserve to be used for the Project (the “Land Conveyance”); and

WHEREAS, pursuant to Section 4 of the Local Government Property Transfer Act, 50 ILCS 605/4, the District may transfer all of the right, title, and interest held by it in and to any real estate to the State of Illinois, for any authorized purpose of state government; and

WHEREAS, pursuant to Section 10 of Article VII of the Illinois Constitution of 1970, units of local government and the State may contract or otherwise associate among themselves in any manner not prohibited by law or ordinance; and

WHEREAS, pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., any power, privilege, function, or authority exercised by a public agency, including the District and IDOT, may be exercised, combined, transferred, and enjoyed jointly with any other public agency to the extent not prohibited by law;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Lake County Forest Preserve District, Lake County, Illinois THAT:

Section 1. Recitals. The recitals set forth above are incorporated as a part of this Resolution by this reference.

Section 2. Approval of the Agreement. The Agreement is hereby approved in substantially the form attached hereto. The President, Executive Director and Secretary of the District are authorized and directed to execute and attest to the Agreement, in substantially the form attached hereto, and whatever other documents are necessary to effectuate such Agreement.

Section 3. Approval of Land Conveyances. The District President is hereby authorized to approve and execute plats of dedication, deeds, agreements and any other documents necessary to make the Land Conveyance to IDOT, and to cause other District officers and employees to approve and execute such documents, after such documents have been reviewed and approved by the District's Corporate Counsel, provided that IDOT pays to the District the fair market value of any land conveyed to IDOT pursuant to the Land Conveyance.

Section 4. Effective Date. This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED this ____ day of _____, 2017

AYES:

NAYS:

APPROVED this ____ day of _____, 2017

Ann B. Maine, President
Lake County Forest Preserve District

ATTEST:

Julie Gragnani, Secretary
Lake County Forest Preserve District

Exhibit No. _____

FAP Route 344
US Route 45
State Section: 39R
County: Lake
Job No. : C-91-424-12
Contract No.: 60T75
JN-117-012

AGREEMENT

This Agreement entered into this _____ day of _____, 2017 A.D.,
by and between the STATE OF ILLINOIS, acting by and through its DEPARTMENT
OF TRANSPORTATION, hereinafter called the STATE, and the LAKE COUNTY
FOREST PRESERVE DISTRICT of the State of Illinois, hereinafter called the
DISTRICT.

WITNESSETH:

WHEREAS, the STATE, in order to facilitate the free flow of traffic and ensure safety
to the motoring public, is desirous of constructing approximately 7,200 feet of
realigned US Route 45 (Milburn Bypass) to be known as FAP Route 344, STATE
Section 39R, STATE Job No.: C-91-424-12, State Contract Number 60T75.

The project is composed of a new roadway (US Route 45 Bypass) from Country
Place on the south to 1,500 feet north of Independence Boulevard. Relocated US
Route 45 will be a four lane roadway with curb and gutter and barrier median. Grass
Lake Road will be widened and re-aligned to tie into Milburn Road at existing US
Route 45. A new signalized intersection will be formed with re-aligned US Route 45
and re-aligned Grass Lake Road. The traffic signals at the intersections of existing
US Route 45 with Milburn Road and Grass Lake Road will be removed and replaced

with stop sign control. Approximately 1,200 feet north of Country Place, existing US Route 45 will “tee” into the US Route 45 Bypass creating a new intersection on the south. On the north, existing US Route 45 will end at a cul-de-sac north of Independence Boulevard. The project includes all other work necessary to complete the IMPROVEMENT (as defined below) in accordance with the approved plans and specifications; and

WHEREAS, for the STATE to construct the US Route 45 Bypass, it must first acquire from the DISTRICT, for public right of way and detention, the portions of McDonald Woods Forest Preserve generally depicted on the attached Exhibit A as “Future Hwy 45 ROW” and the “Subject Property” for a purchase price equal to the fair market value of the Subject Property.

WHEREAS, the DISTRICT requests that the STATE include in its contract the construction of (i) concrete sidewalk on the east side US Route 45 Bypass along the frontage of McDonald Woods Forest Preserve (generally depicted as the “Planned 5’ Sidewalk” on the attached Exhibit A) and (ii) a 10’ wide shared use path on the west side of US Route 45 Bypass along the frontage McDonald Woods Forest Preserve (generally depicted as the “Planned 10’ Shared Used Path” on the attached Exhibit A) (the portions of such sidewalk and path along the frontage of McDonald Woods Forest Preserve are referred to in this Agreement collectively as the “IMPROVEMENT”); and

WHEREAS, the STATE has agreed to the DISTRICT’s request; and

WHEREAS, the DISTRICT is desirous of said IMPROVEMENT in that same will be of immediate benefit to the DISTRICT, and its residents and will be permanent in nature.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties hereto agree as follows:

1. The STATE agrees to make the surveys, obtain all necessary rights of way, prepare plans and specifications, receive bids and award the construction contract, and furnish engineering inspection during construction, for the IMPROVEMENT and agrees to cause the IMPROVEMENT to be built in accordance with the approved plans, specifications and contract.
2. The STATE agrees to pay for all right of way, construction and engineering cost, subject to reimbursement by the DISTRICT and other local agencies, as hereinafter stipulated.
3. It is mutually agreed by and between the parties hereto that the estimated cost and cost proration for the IMPROVEMENT is as shown on Exhibit B attached hereto and made a part hereof.
4. The DISTRICT has passed an annual appropriations ordinance that appropriates sufficient funds to pay its share of the cost for the IMPROVEMENT estimated to be Fourteen Thousand One Hundred Five Dollars (\$14,105.00), a copy of which is attached hereto as Exhibit C and made a part hereof.

The DISTRICT agrees that upon award of the contract for the construction of the IMPROVEMENT, the DISTRICT will pay to the STATE, in a lump sum from any funds allotted to the DISTRICT, an amount equal to 80% of its obligation incurred under this AGREEMENT, and will pay to said STATE the remainder of the obligation (including any non-participating costs on FA Projects) in a lump sum, upon completion of the IMPROVEMENT, based upon final costs.

5. The DISTRICT further agrees to the full extent permitted by law, to pass a supplemental ordinance to provide necessary funds for its share of the cost of this IMPROVEMENT if the amount appropriated in Exhibit C proves to be insufficient to cover said cost.

6. Upon final field inspection of the IMPROVEMENT and so long as relocated US Route 45 from Country Place Road to North of Independence Boulevard is used as a STATE Highway, the STATE agrees to maintain or cause to be maintained the median, the through traffic lanes, the left-turn lanes and right turn lanes, and the curb and gutter, stabilized shoulders and ditches adjacent to those traffic lanes and turn lanes.

7. The DISTRICT further agrees to continue its existing maintenance responsibilities on all side road and driveway approaches within McDonald Woods Forest Preserve under its jurisdiction, including all left and right turn lanes on said approaches, up to the through edge of pavement of relocated US Route 45. Drainage facilities, if any, at the aforementioned approaches located within the STATE right-of-way shall be the joint maintenance responsibility of the STATE and the DISTRICT unless there is an agreement specifying different responsibilities. The STATE grants the DISTRICT the

right to enter the U.S. Route 45 right-of-way to perform its maintenance obligations pursuant to this Section and Section 8 below.

8. After final field inspection and approval by the STATE of the IMPROVEMENT, the DISTRICT agrees to assume responsibility for the administration, control, reconstruction and maintenance of the shared use path along the frontage of McDonald Woods Forest Preserve (estimated at 1,545 linear feet) not otherwise carried on State structures. The sidewalk on the east side of US Route 45 Bypass along McDonald Woods Forest Preserve will be maintained by the Village of Lindenhurst. The DISTRICT further agrees to indemnify and hold harmless the State, its officers, employees, and agents from any and all claims, lawsuits, actions, costs, and fees (including reasonable attorney fees and expenses) of every nature and description arising from, growing out of, or connected with any claim that the DISTRICT negligently operated or maintained the shared use path along the frontage of McDonald Woods Forest Preserve to the full extent of the DISTRICT's additional insured insurance coverage.

If, in the future, the STATE adopts a roadway or traffic signal improvement on US Route 45 Bypass which requires modification, relocation or reconstruction to said shared use path along the frontage of McDonald Woods Forest Preserve then the DISTRICT hereby agrees to be financially responsible for its proportionate share of costs to modify, relocate or reconstruct said shared use path in conjunction with the STATE's proposed improvement.

9. The STATE shall not, and shall not allow its contractors, to commence construction of the US Route 45 Bypass until the PROPERTY ACQUISITION has occurred. After the PROPERTY ACQUISITION, and in conjunction with its construction of US Route

45 Bypass, the STATE shall (i) construct a detention facility ("DETENTION POND 2") and plant native trees, shrubs, grasses, and forbs within the SUBJECT PROPERTY, all in accordance with State Contract No. 60T75 approved plans and (ii) upon completion of DETENTION POND 2, provide maintenance and monitoring in accordance with Sections 5-400 to 5-400.10 of the Illinois Department of Transportation, Bureau of Operations Maintenance Policy Manual as applicable.

10. The DISTRICT has authorized or will authorize a DISTRICT representative to sign the Plan Approval page which is part of this document, prior to the STATE advertising for the work to be performed hereunder, approving the plans and specifications as prepared.

11. Under penalties of perjury, the DISTRICT certifies that its correct Federal Tax Identification number is 36-6009339 and it is doing business as a GOVERNMENTAL ENTITY, whose mailing address is:

Lake County Forest Preserve District

1899 West Winchester Road

Libertyville, IL 60048

Obligations of the STATE and the DISTRICT will cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or Federal funding source fails to appropriate or otherwise make available funds for this contract.

This AGREEMENT and the covenants contained herein shall be null and void in the event that either (i) the PROPERTY ACQUISITION has not occurred within three year(s) subsequent to the execution of this Agreement or (ii) the contract covering the construction work contemplated herein is not awarded within the three years subsequent to execution of the agreement.

This Agreement shall be binding upon and to the benefit of the parties hereto, their successors and assigns.

LAKE COUNTY FOREST PRESERVE DISTRICT

Attest:

Secretary

(SEAL)

By: _____
Ann B. Maine, President

Date: _____

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

By: _____
Anthony J. Quigley, P.E.
Region One Engineer

Date: _____

Job No.: C-91-424-12
Agreement No.: JN-117-012

PLAN APPROVAL

WHEREAS, in order to facilitate the IMPROVEMENT as part of FAP 344, known as US Route 45 Bypass, State Section 39R, the DISTRICT agrees to that portion of the plans and specifications relative to the DISTRICT's financial and maintenance obligations described herein, prior to the STATE's advertising for the aforescribed proposed IMPROVEMENT.

Approved _____

Title President, Lake County Forest Preserve District

Date _____

Exhibit A

Legend

- Forest Preserve Boundary
- Subject Property
- Planned 10' Shared Use Path
- Planned 10' Trail By District
- ▨ Future Hwy 45 ROW
- Planned 5' Sidewalk

Lake County Forest Preserve District
1899 W Winchester Rd
Libertyville, IL 60048
847-367-8640
www.lcfd.org

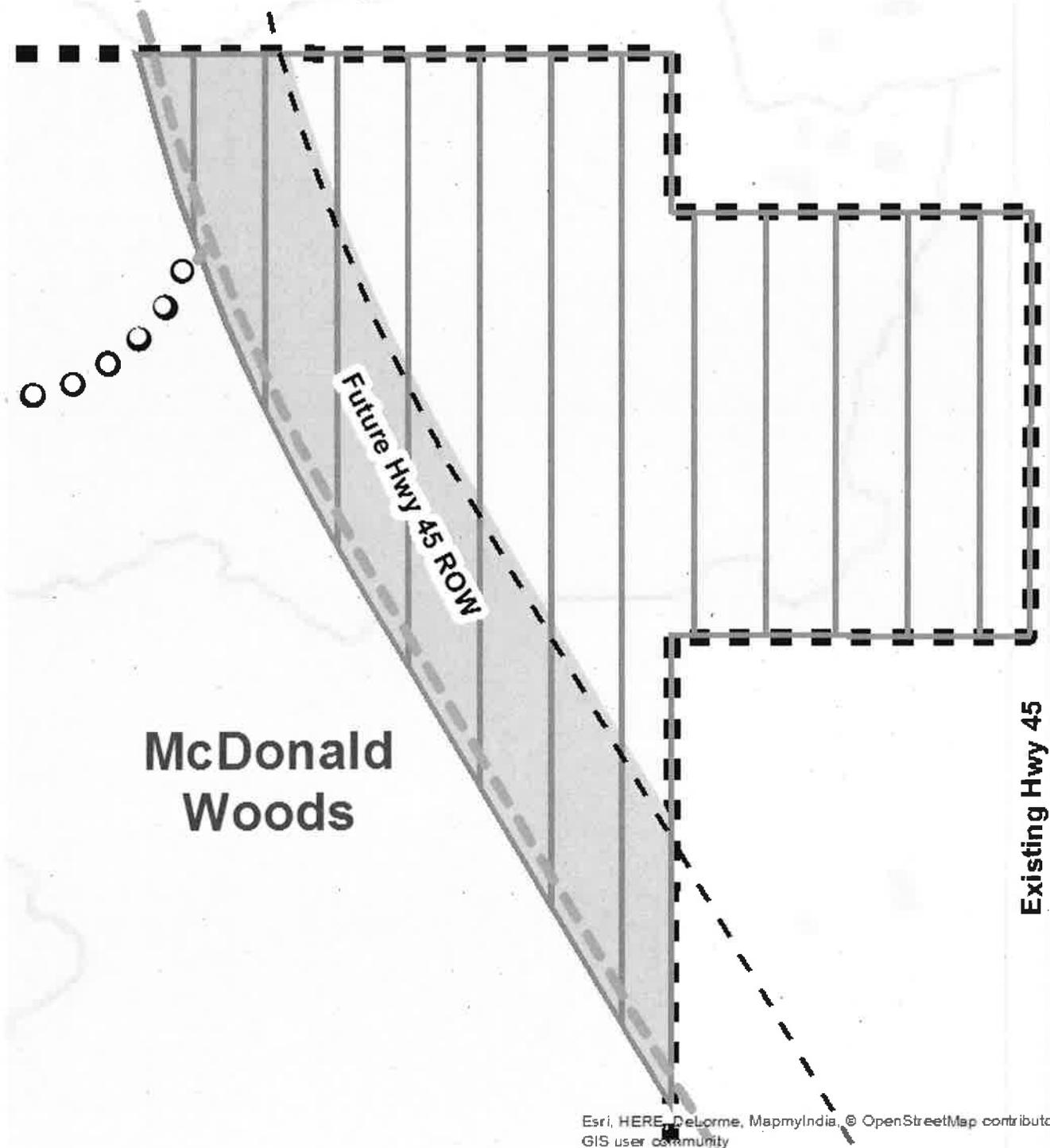
Courtesy Copy Only.
Property boundaries indicated are provided
for general location purposes. Wetland
and flood limits shown are approximate and
should not be used to determine setbacks for
structure or as a basis for purchasing property.

Prepared using information from:
Lake County Department of Information
& Technology: GIS/Mapping Division
18 North County Street
Waukegan, Illinois 60085-4357
847-377-2373



2015 Aerial Photo

Map Prepared 1 May 2017



Esri, HERE, DeLorme, MapmyIndia, © OpenStreetMap contributors, and the GIS user community

Contract 60775 EXHIBIT B
ESTIMATE OF COST & PARTICIPATION

	STATE / FEDERAL		LAKE COUNTY		VILLAGE OF OLD MILL CREEK		VILLAGE OF LINDENHURST		LAKE VILLA FIRE PROTECTION DISTRICT		LAKE COUNTY FOREST DISTRICT (LCFD)		Lake Villa Township		Total
	\$	%*	\$	%*	\$	%	\$	%	\$	%	\$	%	\$	%	
All roadway and traffic signal work excluding the following:		BALANCE	\$22,000,000	100%											\$22,000,000
TRAFFIC SIGNALS															
Emergency Vehicle Pre-emption									\$8,300	100%					\$8,300
Pedestrian & Bicycle Accommodations															
5 FT Sidewalk			\$54,600	80%			\$13,650	20%							\$68,250
10 FT Shared-Use Path			\$228,340	80%			\$57,085	20%							\$285,425
5 FT Sidewalk			\$133,000	80%	\$33,250	20%									\$166,250
10 FT Shared-Use Path (Grass Lake Road)			\$23,520	80%	\$5,880	20%									\$29,400
5 FT Sidewalk (E side US 45)			\$13,160	80%							\$3,290	20%			\$16,450
5 FT Sidewalk (E side US 45)			\$13,160	80%									\$3,290	20%	\$16,450
10 FT Shared-Use Path (W side US 45)			\$43,260	80%							\$10,815	20%			\$54,075
ENGINEERING															
Construction Engineering			\$2,215,000	100%											\$2,215,000
Preliminary Engineering (FEDERAL)	\$2,080,000	80%	\$520,000	20%											\$1,253,000
	\$2,080,000		\$25,244,040		\$39,130		\$70,735		\$8,300		\$14,105		\$3,290		\$26,112,600

Note: The Local Agency's participation shall be predicated upon the percentages shown above for the specified work. The Local Agency's final cost shall be determined by multiplying the final quantities times contract unit prices, plus the percentages shown for construction and/or preliminary engineering unless otherwise noted. *Lake County maximum financial participation for Preliminary Engineering, Land Acquisition, Construction and Construction Engineering shall not exceed \$34,000,000. Any costs above this maximum for eligible items shall be the responsibility of the STATE identified as BALANCE.



LAKE COUNTY FOREST PRESERVES
www.LCFPD.org

Preservation, Restoration, Education and Recreation

DATE: May 1, 2017

MEMO TO: S. Michael Rummel, Chair
Finance Committee

Agenda Item # 9.2

FROM: Steve Neaman
Director of Finance

SUBJECT: Annual Appropriations Ordinance for Fiscal Year ending June 30, 2018

RECOMMENDATION: Recommend approval of an Ordinance Setting Forth the Annual Appropriations for the Lake County Forest Preserve District for the Fiscal Year 2017/18, in the amount of \$103,669,000.

STRATEGIC DIRECTIONS SUPPORTED: Organizational Sustainability

FINANCIAL DATA: The Fiscal Year 2017/18 Annual Appropriation Ordinance will be funded through the District tax levy and other sources authorized by law.

BACKGROUND: On May 1, 2017, the budget for Fiscal Year 2017/18 in the amount of \$73,591,970 will be presented to the Board for adoption. The proposed Appropriation Ordinance represents the second step in the process to accomplish the requirements of the Downstate Forest Preserve District Act 70 ILCS 805/13.3. The third step, The Tax Levy Ordinance, will be presented to the Board for approval prior to December 2017.

The Annual Appropriation Ordinance provides the authority to expend funds for salaries and benefits, commodities, contractals, and capital outlays as may be required. The Ordinance proposes an appropriation of \$103,669,000 which includes:

The amount of the budget	\$73,591,970
Fund balance of the Insurance Fund	2,171,890
Fund balance for Land Acquisition, Development Bonds and Capital Proj.	4,261,720
Fund balance for Development Levy Fund Capital Projects	8,143,590
Fund balance for Grant Funds, Wetlands and Farm Management, Land Preparation and Easements and Special Projects	7,990,920
10% contingency for emergencies and unanticipated expenditures	7,508,910

The appropriation establishes the maximum total amounts authorized to be expended for various purposes and does not create a commitment on behalf of the District.

REVIEW BY OTHERS: Executive Director, Chief Operations Officer, Corporate Counsel

**LAKE COUNTY FOREST PRESERVE DISTRICT
LAKE COUNTY, ILLINOIS**

**AN ORDINANCE SETTING FORTH
THE ANNUAL APPROPRIATIONS FOR
THE LAKE COUNTY FOREST PRESERVE DISTRICT FOR
FISCAL YEAR 2018
(JULY 1, 2017 THROUGH JUNE 30, 2018)**

Passed and Approved by
the Board of Commissioners
of
the Lake County Forest Preserve District
Lake County, Illinois
this 9th day of May, 2017.

Published in pamphlet form by direction
and authority of the Board of Commissioners of
the Lake County Forest Preserve District
Lake County, Illinois
this ____ day of _____, 2017.

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

**BOARD OF COMMISSIONERS
LAKE COUNTY FOREST PRESERVE DISTRICT
REGULAR MAY MEETING
TUESDAY, MAY 9, 2017**

MADAM PRESIDENT AND MEMBERS OF THE BOARD OF COMMISSIONERS:

Your FINANCE COMMITTEE presents herewith "an Ordinance Setting Forth the Annual Appropriations for the Lake County Forest Preserve District for the Fiscal Year 2017/18" and requests its approval.

FINANCE COMMITTEE:

Date: 5-1-2017 Roll Call Vote: Ayes: ___ Nays: ___
 Voice Vote Majority Ayes; Nays: 0

**LAKE COUNTY FOREST PRESERVE DISTRICT
LAKE COUNTY, ILLINOIS**

**ORDINANCE SETTING FORTH THE ANNUAL APPROPRIATIONS FOR
LAKE COUNTY FOREST PRESERVE DISTRICT FOR FISCAL YEAR 2018
(JULY 1, 2017 THROUGH JUNE 30, 2018)**

WHEREAS, on May 9, 2017, the Lake County Forest Preserve District Board of Commissioners adopted the Annual Budget Ordinance for the Fiscal Year 2017/18; and

WHEREAS, the Downstate Forest Preserve District Act (70 ILCS 805/13.3), and the Lake County Forest Preserve District's "Rules of Order and Operational Procedures" adopted December 13, 2016, require that an Annual Appropriation Ordinance be adopted by the Lake County Forest Preserve District Board of Commissioners;

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the Lake County Forest Preserve District, Lake County, Illinois, **THAT:**

Section 1. Recitals. The recitals set forth above are incorporated as a part of this Ordinance by this reference.

Section 2. Appropriations. The following sums of money, or so much thereof as may be authorized by law, are or may be required to defray all necessary expenses and liabilities of the Lake County Forest Preserve District, and the same shall be, and they are hereby, appropriated for the objects and purposes hereinafter specified for the 2018 fiscal year beginning July 1, 2017, and ending June 30, 2018:

LAKE COUNTY FOREST PRESERVE DISTRICT
APPROPRIATION BY FUND FOR FISCAL YEAR ENDING JUNE 30, 2018

<u>Fund Code</u>	<u>Fund Name</u>	<u>Appropriation FY 2018</u>
1000	General Corporate Fund	\$21,009,000
2000	Land Development Fund	15,266,000
2100	Retirement Fund	2,892,000
2200	Audit Fund	165,000
2300	Insurance Fund	3,681,000
2400	Wetlands Management Fund	1,000,000
2500	Easements and Special Projects	3,957,000
2600	Land Preparation Fund	1,013,000
2700	Fort Sheridan Cemetery	19,000
2800	Farmland Management Fund	801,000
2900	Tree Replacement Fund	27,000
3030-3321	Land Acquisition Fund	3,521,000
3510-3720	Land Development Bond Fund	12,332,000
3800-3920	Capital Projects	2,254,000
4000-4920	Debt Service Fund	27,673,000
6000-7900	Donation and Grant Fund	2,379,000
8000-8300	Enterprise Fund-Golf Operations	4,461,000
9000	Vehicle Replacement Fund	681,000
9100	Information Technology Replacement Fund	138,000
9200	Equipment Replacement Fund	400,000
	Total Appropriation For All Funds:	\$103,669,000

Section 3. Legal Effect. The appropriations made pursuant to Section 2 of this Ordinance shall be construed only as establishing the maximum total amounts authorized to be expended for the various objects and purposes stated in said Section and no such appropriation shall be construed to be, or to create, a commitment, agreement, obligation or liability of the Lake County Forest Preserve District nor shall any such appropriation authorize any expenditure of funds without, in each case, the approval of such expenditure by the Board of Commissioners of the Lake County Forest Preserve District or by such other person or entity authorized by applicable law.

Section 4. Unexpended Prior Appropriations. Pursuant to the Downstate Forest Preserve District Act (70 ILCS 805/13.2), any prior appropriation for the purpose of constructing, restoring, reconditioning, reconstructing, or acquiring improvements in the development of forests and lands of the District that has not yet been expended, shall not lapse and any sum of money levied, collected or received for that purpose shall be held for at least five years after its appropriation, to be used for the purpose for which it was appropriated. Any other sum of money appropriated, levied, collected or received for any object or purpose, but not yet expended, is hereby re-appropriated by this Ordinance for such object or purpose.

Section 5. Severability. If any appropriation made by, or any provision of, this Ordinance shall for any reason be held to be invalid or unconstitutional by any court or by any administrative body or official, such decision shall not affect the validity of any other appropriation made by, or any other provision of, this Ordinance.

Section 6. Filing with County Clerk. Pursuant to Section 18-50 of the Illinois Property Tax Code (35 ILCS 200/18-50), the District Treasurer is hereby directed to execute the certification attached to this Ordinance and the District Secretary is hereby directed to file a certified copy of this Ordinance with the County Clerk of Lake County, Illinois within 30 days after its passage and approval.

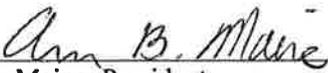
Section 7. Effective Date; Publication. This Ordinance shall be in full force and effect from and after its passage and approval by a concurrence of a majority of all the members constituting the Board of Commissioners of the Lake County Forest Preserve District and shall be published in pamphlet form within 10 days after its passage and approval.

PASSED this 9th day of MAY, 2017.

AYES: 18

NAYS: 0

APPROVED this 9th day of MAY, 2017


Ann B. Maine, President
Lake County Forest Preserve District

ATTEST:


Julie Gragnani, Board Secretary
Lake County Forest Preserve District

Exhibit No. 5253