

General Offices 1899 West Winchester Road Libertyville, Illinois 60048 847-367-6640 • Fax: 847-367-6649 www.LCFPD.org

DATE: June 6, 2022

MEMO TO: Jessica Vealitzek, Chair

Operations Committee

Terry Wilke, Chair Planning Committee

Julie Simpson, Chair Finance Committee

FROM: Alex Ty Kovach

Executive Director

RECOMMENDATION: Recommend Approval of an Ordinance Approving the 10-year Capital Improvement Plan (CIP) for the 2023 fiscal year budget, amending the Budget and CIP for the 2022 fiscal year, and designating surplus debt service funds for capital improvements.

STRATEGIC DIRECTIONS SUPPORTED: Public Access and Connections; Conservation; Leadership; Organizational Sustainability; Communication, Education and Outreach.

FINANCIAL DATA: As noted in Background (below) and on attached spreadsheet.

BACKGROUND: As part of the annual budget process, staff is requesting that all three Committees, at the June 6th Joint Committee meeting, review and comment on the 10-year CIP for fiscal year 2023 and the list of potential unfunded capital improvement projects, and recommend approval of the CIP. Under the District's budget process, the Board approves an updated 10-year CIP, prior to its review and approval of the District's overall budget.

In addition, due to higher than expected bids and current economic conditions, which increased the actual costs of certain capital projects, staff recommends that the Budget and CIP for fiscal year 2022 be amended to include the new funding requested below for the Ryerson Education Improvements and the Duck Farm Dog Exercise Area Accessibility Improvements.

The staff-recommended adjustments to the 2023 CIP (compared to the 2022 CIP) fall into two categories: 1) adjustments to existing funded projects on the CIP, and 2) new projects recommended to be funded or added to the CIP.

Adjustments to existing funded projects on the CIP are as follows. Reductions in CIP amounts are in parentheses, and increases in CIP amounts are identified with a "+" sign:

1) Adlai E. Stevenson Home – Renovations - + \$1,100,000.00. In 2014, the Stevenson Home was designated a National Historic Landmark and the estate was designated an Illinois Historic Site and listed on the National Register of Historic Places. Currently, the former Adlai E. Stevenson Home and associated buildings are over 80 years old and have reached a point where significant exterior renovations are required to adequately preserve the home and adjacent service building. After a letter was sent to the Lake County General Assembly delegation, funding in the amount

- of \$1.1 million was approved in the State of Illinois Budget through the Department of Commerce and Economic Opportunity. The project budget requires an adjustment to account for this additional funding from the State. The completion of the exterior renovations will result in a reduction in the annual operating costs.
- 2) Middlefork Savanna Trail Connection (\$314,517.00). This project involved a cooperative relationship with the City of Lake Forest, Lake Forest Openlands and private donors to construct a bridge over the Metra Railway allowing for the safe extension of a trail to Townline Community Park and the larger effort to connect Middlefork Savanna Forest Preserve and the Middlefork Trail and Greenway to the Des Plaines River Trail at MacArthur Woods Forest Preserve. The project was completed in the fall of 2017 and was recently closed out by IDOT with a budget surplus. The budget can be reduced and closed. This change will not impact annual operating costs.
- 3) <u>Grassy Lake Improvements (Hurd Property) (\$44,644.00)</u>. Construction for the trails, overlooks, restroom, parking lot and Phase I of the restoration of the preserve began in 2014 with the public access completed in 2015. Phase II habitat restoration continued through 2021. Due to favorable bidding and good project management, the project budget can be reduced and closed out. This change will not impact annual operating costs.
- 4) <u>Buffalo Creek-LCDOT Mitigation Bank Trail (\$15,000.00)</u>. The District and the Lake County Division of Transportation (LCDOT) executed an IGA that allowed LCDOT to design and construct a wetland mitigation bank within the western portion of Buffalo Creek Forest Preserve. In addition to the 65 acres of restoration, 1.1 miles of new trails were constructed as part of the project. The project was completed in 2019 and the budget can be reduced and closed. This change will not impact annual operating costs.
- 5) <u>Lakewood Master Plan-Phase I +\$1,418,155.00</u>. In January, 2020, the Board approved a comprehensive Master Plan for Lakewood Forest Preserve that identified significant improvements to the trails, picnic areas, roads, parking, utilities and other site work that will help to lower the long-term operating costs of the Preserve. The Board approved a budget and authorized implementation of Phase I of the Master Plan improvements. Due to current economic conditions and recent bidding results, additional funding is needed to complete Phase I as authorized by the Board. It is recommended that the fund balance be reduced for the general fund and cost savings from existing completed projects be used to increase the project budget by \$1,418,155.00. When complete, this project will result in an overall reduction in the annual operating costs.
- 6) Fort Sheridan USACE GLFER Restoration +\$70,000.00. The Great Lakes Fishery and Ecosystem Restoration (GLFER) is a US Army Corps of Engineers (USACE) program to restore ecosystems and fish habitats across the Great Lakes Watershed. The District is partnering with the USACE, Lake Forest Openlands, City of Lake Forest and Openlands to restore and enhance Fort Sheridan's coastal habitat including the ravines, bluffs and shoreline. Additional funds are needed for the on-going management of the restored areas. This change will not impact the annual operating costs.
- 7) <u>Dutch Gap ACOE 206 Restoration +\$1,200,000.00 and Surplus Debt Service Transfer</u> (\$1,340,000.00). In 2019 the District began discussions with the US Army Corps of Engineers (USACE) on a potential wetland project at Dutch Gap Forest Preserve. The USACE received Congressional approval for implementation of a project at Dutch Gap identified in the Upper

Des Plaines River Flood Reduction Study and is funding it through their Aquatic Ecosystem Restoration Program (Section 206). The project will restore the natural hydrology of North Mill Creek, the drained farmland wetlands, and native plant communities of marsh, wet meadow, wet prairie, mesic and mesic/dry oak savanna within the Dutch Gap Aquatic Complex. Restoration of the North Mill Creek channel will include the re-meandering of the stream and establishment of additional floodplain terrace areas. Once agricultural practices cease, the hydrology and geomorphology will be naturalized allowing for the restoration and establishment of native plant and animal species over the 785-acre site. The District funded a feasibility study in 2020/21 and it was determined that our LERRD values (i.e., the value of "lands, easements, rights-of-way, relocation, and disposals areas" contributed by the District) would not cover all of the required local matching funds. The total project cost is estimated to be \$15 million with the District's match to be \$5 million. The LERRD value of the land (estimated to be \$3.8 million) is counted towards the District's match, leaving the District short by \$1.2 million.

In 2021, the District refinanced three outstanding bond issues (2010A, 2010B & 2013). In addition, the 2007 bond issue was paid in full in December 2020. The debt service funds for these bonds have a remaining aggregate balance of \$1.354 million after completion of these transactions. Staff recommends the allocation of \$1.2 million of these funds to complete the District's local match needed to fund the USACE restoration project and requests that \$1.2 million be transferred from the Debt Service fund to the Land Development Levy Fund for such local match purposes. Staff recommends that the remaining \$154,000 of Debt Service Funds be transferred to the Future Grant Matching Funds CIP line item in the Special Projects Fund and be used as matching dollars for future grants or fundraising opportunities.

Projects recommended to be funded or added to the 2023 CIP:

- 1) Grainger Woods Wetland Restoration +\$135,000.00. The Lake County Stormwater Management Commission (SMC) recently issued a call for potential projects that could be funded under SMC's Wetland Restoration Fund. The District submitted the Grainger Woods wetland restoration project for potential funding which was selected for further evaluation. Funding is needed to prepare the project for SMC approval including the completion of a hydrological analysis and wetland delineation. Estimated annual management costs is \$30,000.00.
- 2) Grainger Woods Restoration +\$500,000 (2027) The Grainger Foundation donated \$500,000 to the Preservation Foundation to complete the restoration of Grainger Woods Forest Preserve. This includes 44 acres at the corner of Route 60 and Saint Mary's Road, which is currently under an equestrian facility license agreement, set to conclude in March 2027. By mutual agreement with the licensee, this agreement will not be extended. District staff recommends that the property not be made available to a new licensee. Funds will support a drain tile investigation, soil survey, and hydrologic study of the entire preserve. When the license agreement is concluded, remaining funds will support restoration, such as clearing any remaining invasive trees and shrubs, possible site work such as berm building, and replanting with native seeds, shrubs, and trees.
- 3) Countryside Golf Course Net Zero Electric Cart Storage Facility +\$1,400,000 (2024). To replace the existing gas-powered golf carts with electric golf carts, additional funding is needed to design and construct a storage facility for the electric carts. Currently, Countryside Golf Course does not have a covered place to store electric powered golf carts. The estimated cost of the facility is \$1.4 million. Although the golf course is part of the District's enterprise fund and

pays for its own operating and capital costs, the cost of this facility would put a strain on the course's ability to replace standard operating equipment for some time into the future. Staff is recommending that the District allocate \$700,000.00 from the fund balance of the General Fund and the remaining \$700,000.00 from the enterprise fund.

As stated above, staff also recommends that the Budget and CIP for the fiscal year 2022 be amended as follows:

- 1) Ryerson Education Improvements (Phase I) + \$1,020,350.00. Edward L. Ryerson Conservation Area has been a center of environmental education programming and public engagement for the District since the area became a forest preserve in 1972. The new education facility will replace and expand the education programming currently being offered at two existing log cabins which have reached the end of their useable life and do not comply with the current accessibility codes. Due to the current economic conditions, the bids recently received for Phase I construction of the new facility came in significantly over the estimates. To offset the higher than expected bids, additional funding is required to move the project forward. The following additional revenue sources have been identified: (i) additional funding was received from the Illinois Clean Energy Community Foundation (ICECF) in the amount of \$12,866.00, (ii) a donation was received from Medline in the amount of \$50,000.00, (iii) a private donation was received in the amount of \$200,000.00, and (iv) transfers from the following funds, if approved by the Board: (a) transfer of funds from the grant matching fund as an ICECF match in the amount of \$264,391.00, (b) transfer of funds from the Capital Facility Improvement Fund in the amount of \$350,000.00, (c) transfer of funds from the pavement replacement fund in the amount of \$100,000.00 and (d) transfer of funds from the accessibility improvement fund in the amount of \$43,093.00. Collectively, these additional revenue sources will provide an additional \$1,020,350.00 of needed funding to complete the project. It is anticipated that the new environmental education facility will achieve net-zero or net-positive energy performance, setting the example for energy efficient design within the region and for future District infrastructure projects. This project will reduce the District's overall annual operating costs.
- 2) <u>Duck Farm Dog Exercise Area Accessibility +\$55,000.00.</u> In 2018, an evaluation was completed of all District facilities, preserves, programs and communications to determine the necessary improvements required to enhance compliance with the Americans with Disabilities Act and the Illinois Accessibility Code. Consistent with this evaluation, accessibility improvements are recommended, including a new entrance gate system, fencing, and accessible surfacing to the drinking fountain, restroom and seating area. Due to current economic conditions and recent bidding results, additional funding is needed to complete these improvements. This change will not impact annual operating costs.

REVIEW BY OTHERS: Chief Operations Officer, Director of Finance, Director of Planning and Land Preservation, Director of Natural Resources, Corporate Counsel.

UNFUNDED CAPITAL IMPROVEMENT PROJECTS (CIP)

JOINT COMMITTEE MEETING

June 6, 2022

The following is a list of potential unfunded projects to consider for possible future inclusion into the 10-year CIP.

This list was originally developed during the FY 2015/2016 budget discussions, and the proposed changes are a result of discussions in Committee and with staff, and requests from the community over the past year.

ADDITIONAL PUBLIC ACCESS & HABITAT RESTORATION PROJECTS TO CONSIDER:

DESCRIPTION	ESTIMATED PROJECT COSTS w/o Funding \$ Assistance	POTENTIA LGRANT \$ FUNDING	ANNUAL OPERATING \$ COSTS
Dog Exercise Area Access Improvements - Prairie Wolf, Lakewood, Independence Grove	580,000	0	Maintenance Reduction
Ray Lake-Fort Hill Trail Extension	650,000	325,000	10,900
Millennium Trail-Round Lake Section	4,185,000	2,885,000	TBD
Millennium Trail-McDonald Woods to Raven Glen	475,000	355,000	TBD
Middlefork Trail and Greenway (Scope Reduction)	1,550,000	979,000	19,800
Chain O' Lakes Bike Path-Bluebird Meadow	1,650,000	1,050,000	13,500
Lakewood Complex 1. Broberg Marsh Phase II 2. Lakewood South – 1,000 Acre Woodland 3. Ray Lake Upland Restoration 4. Wauconda Bog 5. Ray Lake Hydrological Investigation	490,000 1,580,000 1,910,000 269,500 275,000	100,000 500,000 1,250,000 100,000 50,000	11,000 22,000 11,000 8,800 0
Southern Des Plaines River Complex 1. Woodland Amphibian Reintroduction 2. Woodland Habitat Restoration Phase III Assessment 3. Old School Phase II Restoration 4. Cahokia Flatwoods Restoration	55,000 120,000 356,950 696,000	0 55,000 100,000 350,000	1,650 3,300 1,000 22,000
North Central Grassland Ecosystem Complex 1. Wadsworth Savanna Restoration 2. Ethel's Woods Restoration 3. Van Patten Restoration 4. Pine Dunes Wetland Restoration 5. Dutch Gap Grassland Restoration 6. Prairie Stream Grassland Restoration	759,000 345,675 791,500 247,500 730,000 532,400	100,000 100,000 250,000 225,000 400,000 240,000	8,800 16,500 8,800 5,500 27,500 16,500
Waukegan Savanna Regional Trail (Green Bay to Wadsworth Rd.)	7,500,000	5,285,000	13,500
Chain O'Lakes Bike Path-Grant Woods Trail Surfacing	500,000	0	3,240
Van Patten Woods-Equestrian & Public Parking	300,000	200,000	2,500
Lake Carina-Bridge & DPR Trail Connection	1,651,000	200,000	2,500
Lake Marie Public Access	105,000	50,000	40,000

DESCRIPTION		\$ ESTIMATED PROJECT COSTS w/o Funding Assistance	\$ POTENTIA LGRANT FUNDING	ANNUAL OPERATING \$ COSTS
Fort Sheridan-Phase II Master Plan Improvement	860,000	400,000	1,500	
Gander Mountain Habitat Restoration	466,200	100,000	4,000	
Fourth Lake Habitat Restoration	509,000	250,000	10,000	
Fox River Addition (north of Roberts Road)		1,200,000	400,000	50,000
Grand Illinois Trail-Singing Hills to McHenry C	County	TBD		TBD
Mill Creek Master Plan		TBD		TBD
Ryerson Bridge Connection-Linking Ryerson to	1,500,000	400,000	1,500	
Heron Creek Phase II-Trail Addition	650,000	325,000	5,400	
Independence Grove-Playground Shade Structu	re	40,000	0	Minimal Impacts
District-wide Accessibility Improvements		6,166,526		TBD
Solar Energy Opportunities	TBD		TBD	
General Offices-Museum Expansion	550,000		TBD	
Lakewood – Phase II Master Plan Improvement	3,850,000	400,000	Maintenance Reduction	
Ryerson – Phase II Environmental Education Fa	icility	3,000,000	400,000	Minimal Impacts
Oriole Grove – Master Plan		2,976,922	400,000	11,000
Singing Hills – Millennium Trail Improvements		75,000		0
Rollins Savanna – Millennium Trail Mill Creek	TBD		TBD	
Wright Woods – Flooding & Public Access Imp	TBD		TBD	
Greenbelt – Public Access Improvements	TBD		TBD	
Canoe Launch Access Improvements - Grant Woods, Wilmot Woods, Van Patten,	TBD		TBD	
Raven Glen – Hastings Creek Trail Crossing	TBD		TBD	
	TOTALS	50,148,173	18,224,000	

Lake County Forest Preserve District Ten- Year Capital Improvement Plan

	Ten Year Funding Requirement																			
	DRAFT		Grant/Donation/				FY 2023											Total		
Project No.		ESTIMATED Project Total	Inter Gov/ Endowment/Funding	Budget 2022	Estimated	Carry	New Funding	Budget	FY 2024	FY 2025	FY	FY	FY	FY 2029	FY 2030	FY	FY 2032	Current Funding		
INO.	Source of Funds	Project Total	Endowment/Funding	2022	2022	Forward	Funding	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	runding		
	Development Levy Funds					\$3,897,457	\$1,766,937	\$5,664,394	\$200,732	\$137,732	\$137,732	\$139,952	\$750,810	\$301,261	\$401,136	\$803,484	\$425,732		Estimated	
	Development Bond Funds Limited Bonds					1,608,133.41	0	1,608,133 0	0	0	0	0							Habitat	Amount of
	nterest Income on Bond Funds General & Other Funds					6 272 267	0	0 477 700	0 100 000	4 500 000	1 520 040	0 4 577 700	4 000 000	4 555 000	002 000	EE4 000	004 004		Restoration	Projects Unfunded
	DOT Easement / Tree Fees					6,372,367	1,805,415 0	8,177,782 0	2,100,000 0	1,500,000 0	1,538,940 0	1,577,700 0	1,060,000	1,555,000	903,000	551,090	981,991		included in Funding	Official
	Preservation Foundation & Donations Grants					512,208	0 1,100,000	0 1,612,208	0	0	0	500,000 0			600,000	600,000	600,000			
	Ongoing Capital Improvements					0.1,100	1,100,000	.,0.2,200												
	Habitat Restoration Preserve Tree Planting (includes IDOT funding)PLP		910,000	861,681 322,975	683,397 50,000	178,284 272,975	400,000 62,163	578,284 335,138	400,000 82,387	400,000 50,000	400,000 50,000	400,000 50,000	436,365 54,545	436,365 54,545	436,365 54,545	436,365 54,545	436,365 54,545	\$4,360,109 \$840,249	\$4,360,109 840,249	
60008	District-wide Reforestation NR		310,000	191,094	147,000	44,094	120,910	165,004	100,000	100,000	100,000	100,000	109,090	109,090	109,090	109,090	109,090	\$1,110,454	1,110,454	
60009 60022	Repair Existing Roads/Parking Facility and Infrastructure Improvements			2,673,092 1,372,719	400,000 155,835	2,273,092 1,216,885	500,000 350,000	2,773,092 1,566,885	500,000 350,000	530,000 357,000	561,800 364,140	595,500 371,420	631,230 378,848	669,104 386,425	709,250 394,154	751,805 402,037	796,913 410,078	\$8,518,694 \$4,980,987		
60030	District-wide Accessibility Improvements			208,632	50,000	158,632	100,000	258,632	200,732	200,732	200,732	200,732	200,732	200,732	200,732	200,732	200,732	\$2,065,220		
	Future Grant Matching Funds Special Future Land Acquisition Funds			65,609 420,000	-	65,609 420,000	154,000 -	219,609 420,000	-	-	-							\$219,609 \$420,000		
	Sub-Total			6,115,802	1,486,232	4,629,570	1,687,073	6,316,643	1,633,119	1,637,732	1,676,672	1,717,652	1,810,810	1,856,261	1,904,136	1,954,574	2,007,723			
62611	Public Access/Misc. Projects Adlai E. Stevenson Home Site - Master Plan	\$1,200,000	1,100,000	100,000	25,000	75,000	1,100,000	1,175,000	-	-	-	-	_					\$1,175,000		
	Countryside Golf Course - Net Zero Electric Cart Storage F	\$1,400,000		-	-		-	-	700,000	-	-	-	-					\$700,000		
l l	Buffalo Creek - LCDOT Mitigation Bank Trail Buffalo Creek - MWRD Reservoir Expansion	1,300,000 3,500,000	1,060,727 3,500,000	15,000 35,000	- 35,000	-	-	-	-	-	-	-						\$0 \$0		
60025	Duck Farm Dog Exercise Area Accessibility	220,000	3,300,000	275,000	275,000	-	-	-	-	-	-	-	-					\$0		
	Duck Farm Munn Road Access Fort Sheridan Preserve	100,000 2,949,668		107,454 109,726	45,000 40,000	62,454 69,726	-	62,454 69,726	-	-	-	-	-					\$62,454 \$69,726	2,850,000	37,546 TBD
60701	Grassy Lake Improvements (Hurd property)	3,025,000	179,000	44,644	-	-	-	-	-	-	-	-	-					\$0	_,_50,000	.55
64301	Heron Creek - IL Route 22 Connection Lake County Destination	20,000 TBD		20,000	-	20,000	-	20,000	-	-	-	-	-					\$20,000 \$0	0	
61020	akewood Forest Preserve	6,366,490		4,233,715	4,200,000	33,715	1,418,155	1,451,870	-	-	-	-	-					\$1,451,870		TBD
61011 61010	akewood-Grounds Maint. Building Replacement. akewood - Tree Planting	2,525,000 500,000	500,000	3,399,000 314,620	300,000	3,099,000 314,620	-	3,099,000 314,620	-	-	-		-					\$3,099,000 \$314,620	314,620	TBD
63010	yons Woods Trail Connection	3,000,000	2,257,815	159,642	159,642	-	-	-	-	-	-	-	-					\$0 \$0	,	0.000.000
61101 63923	Middlefork Savanna Trail Connection Millennium Trail - Ethel's Woods to Pine Dunes	2,800,000 TBD	2,058,196	314,517 1,144,398	250,000	894,398	-	894,398	-	-	-	-	-					\$0 \$894,398		2,800,000
	Millennium Trail - McDonalds Woods to RTE 45 Millennium Trail - Rte 45 Tunnel and Trail	TBD 4,300,000	2.064.024	98,637	20,000	78,637	-	78,637	-	-	-	-	-					\$78,637		
	North-Central Preserve Connections	4,300,000 TBD	3,864,024	380,846 -	300,000	80,846	-	80,846	-	-	-		-					\$80,846 \$0		
62001 61410	Ray Lake Trail Connection Ryerson Education Improvements	300,000 5,720,350	2,962,866	275,000 5,035,993	125,000 5,035,993	150,000	-	150,000	-	-	-	-	-					\$150,000 \$0		
61411	Ryerson - Welcome Center Solar Photoviltaic	100,000	100,000	56,272	56,272	-	-	-	-	-	-	-	-					\$0		
64811	Spring Bluff Wildlife Observation Area	600,000	263,700	13,344	13,344	0	-	0	-	-	-	-	-					\$0		600,000
	Sub-Total			16,132,809	10,855,251	4,878,397	2,518,155	7,396,552	700,000	-	-	-	-	-	-	-	-			
67012	Habitat Restoration Projects Amphibian and Smooth Green Snake Reintroduction	36,000	36,000	36,000	23,000	13,000	_	13,000	_	_	_		_					\$13,000		
62404	Buffalo Creek Mitigation - Wright Woods	\$400,000	400,000	148,489	142,500	5,989	-	5,989	-	-	-	-	-					\$5,989		
	Cahokia Flatwoods - Preserving Oak Ecosystems Cuba Marsh Habitat Restoration	\$260,000 650,000		4,492 19,154	4,492 12,822	6,332	-	6,332	-	-			-					\$0 \$6,332	650,000	643,668
65206	Outch Gap ACOE 206 Restoration	15,000,000	10,000,000	35,000	-	35,000	1,200,000	1,235,000	-	-	-	-	-					\$1,235,000	1,235,000	13,765,000
60406	Ethel's Woods - N. Mill Creek Restoration Fort Sheridan - USACE GLFER Restoration	6,842,438 7,430,000	1,000,000 4,830,000	179,682 169,423	25,000 51,291	154,682 118,132	70,000	154,682 188,132	-	-	-	-	-					\$154,682 \$188,132	154,682 \$188,132	6,687,756 7,241,869
l l	Fourth Lake - Hepatica Restoration Grainger Woods Wetland Restoration	76,000 TBD	76,000 * TBD	9,373	3,000	6,373	135,000	6,373 135,000	-	-		-	-					\$6,373 \$135,000		
	Grainger Woods Restoration	500,000	500,000	-	-	-	-	-	-	-	-	500,000	-					\$500,000		
	Grant Woods - Long Lake Shore Stabilization Grant Woods Restoration	TBD 970,413	970,413	345,559 356,489	4,199 150,000	341,360 206,489	-	341,360 206,489	-	-	-	-	-					\$341,360 \$206,489	206,489	763,924
60607	Grant Woods - Creating Ecological and Climate Resiliency	350,135	350,135	165,105	72,700	92,405	-	92,405	-	-	-	-						\$92,405	92,405	257,730
	Grassy Lake Improvements Greenbelt Restoration Grant I	55,000 248,168	0 100,000	55,587 200,000	30,730	24,857 200,000	-	24,857 200,000	-	-	-	-						\$24,857 \$200,000	350,000 200,000	30,143 48,168
60806	Greenbelt Restoration Grant II	200,000	100,000	200,000	122,500	77,500	-	77,500	-	-	-	-						\$77,500	77,500	122,500
61012 61005	akewood - Smooth Green Snake Reintroduction. akewood Habitat Restoration - Schreiber Bog	50,744 900,000		9,128 17,401	- 5,219	9,128 12,182	-	9,128 12,182	-	-	-	-	:					\$9,128 \$12,182	900,000	887,818
1104\6111	Aiddlefork - Buckthorn Pilot Project	3,250,000	507,498	439,339	90,000	349,339	-	349,339	-	-	-	-	-					\$349,339	323,230	51.,10
	Dak Woodland and Ecological Complexes Did School - Phase II Restoration	TBD TBD		-	-	-	-	-	-	-	-	-						\$0 \$0		
62504	Prairie Wolf - Mitigation Project	500,000	500,000	68,282	-	68,282	-	68,282	-	-	-	-	-					\$68,282		
	Pairie Wolf NFWF Hydrological Restoration Ray Lake - Cuneo Phase 1 Restoration	361,220 163,847	177,260 85,000	361,220 -	177,176 -	184,044 -	-	184,044	-	-	-	-	-					\$184,044 \$0	0	
61504	Singing Hills/Kettle Grove Restoration	475,000	475,000	3,751	-	3,751	-	3,751	-	-	-	-	-					\$3,751	3,751	471,249
	Southern DPR Preserve Habitat Restoration Spring Bluff - Connecting Wetlands	3,000,000 610,000	* 1,000,000	2,022	-	2,022	-	2,022	-	-	-	-						\$2,022 \$0	2,022	2,997,978
	Southern DPR - Woodland Amphibian Reintroduction	125,000	,,,,,,,,	5,270	4,200	1,070	-	1,070	-	-	-	-	-					\$1,070		
	Sub-Total	\$82,380,473	\$39,863,634	2,830,764 25,079,375	918,829 13,260,312	1,911,935 11,419,902	1,405,000 5,610,228	3,316,935 17,030,130	2,333,119	1 637 732	1,676,672	500,000 2 217 652	1,810,810	1,856,261	1,904,136	1,954,574	2 007 723	\$34,428,809	\$13,535,412	\$37,325,349
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STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

BOARD OF COMMISSIONERS LAKE COUNTY FOREST PRESERVE DISTRICT REGULAR JUNE MEETING JUNE 14, 2022

MISTER PRESIDENT AND MEMBERS OF THE BOARD OF COMMISSIONERS:

Your **OPERATIONS COMMITTEE**, **PLANNING COMMITTEE** and **FINANCE COMMITTEE** present herewith "An Ordinance Approving the 10-Year Capital Improvement Plan for the 2023 Fiscal Year Budget, Amending the Budget and 10-Year Capital Improvement Plan for Fiscal Year 2022, and Transferring Surplus Debt Service Funds," and request its approval.

Date: ______ Roll Call Vote: Ayes: ____ Nays: ______ PLANNING COMMITTEE: Date: _____ Roll Call Vote: Ayes: ____ Nays: _____ PLANNING COMMITTEE: Date: _____ Roll Call Vote: Ayes: ____ Nays: _____ Voice Vote Majority Ayes; Nays: ______ FINANCE COMMITTEE Date: _____ Roll Call Vote: Ayes: ____ Nays: ______

LAKE COUNTY FOREST PRESERVE DISTRICT LAKE COUNTY, ILLINOIS

AN ORDINANCE APPROVING THE 10-YEAR CAPITAL IMPROVEMENT PLAN FOR THE 2023 FISCAL YEAR BUDGET, AMENDING THE BUDGET AND 10-YEAR CAPITAL IMPROVEMENT PLAN FOR FISCAL YEAR 2022, AND TRANSFERRING SURPLUS DEBT SERVICE FUNDS

WHEREAS, pursuant to the Rules of Order and Operational Procedures of the Lake County Forest Preserve District (the "District"), the District's Finance Committee is responsible for recommending budget and appropriations ordinances to the District's Board of Commissioners; and

WHEREAS, the District's Standing Committees have reviewed and recommend approval of the prioritized 10-Year Capital Improvement Plan attached hereto (the "2023 CIP"), which includes a list of capital improvement projects (the "CIP Projects"); and

WHEREAS, the CIP Projects meet the criteria for public access and connections, conservation, leadership, organizational sustainability, communication, education and outreach; and

WHEREAS, the 2023 CIP will provide an important and useful planning guide for the preparation and approval of the District's annual budget ordinance; and

WHEREAS, on June 8, 2021, the District's Board of Commissioners (the "Board"), by resolution, approved the District's 10-Year Capital Improvement Plan for the 2022 Fiscal Year Budget (the "2022 CIP") and, on October 12, 2021, the Board, by ordinance, approved the District's 2022 Fiscal Year Budget, incorporating the 2022 CIP (the "2022 Budget"); and

WHEREAS, it is in the best interest of the District to amend the 2022 Budget and the 2022 CIP to authorize, in fiscal year 2022 (i) the expenditure of an additional amount not to exceed \$1,020,350.00 for the construction of the Education Improvements at the Edward L. Ryerson Conservation Area, (ii) the expenditure of an additional amount not to exceed \$55,000.00 for the construction of the Dog Exercise Accessibility Improvements at the Duck Farm Forest Preserve, and

WHEREAS, the District has paid in full the final principal and interest on the Series 2007A, 2010A, 2010B, and 2013 General Obligation Bonds; and

WHEREAS, the debt service funds for the District's General Obligation Bonds listed above have an aggregate surplus of approximately \$1,354,000.00 from the annual tax levies and interest earned thereon (the "Surplus Debt Service Funds"); and

WHEREAS, the Surplus Debt Service Funds resulted from the District acting in good faith to match its debt service needs with the taxes levied and the Surplus Debt Service Fund balance is small relative to the overall size of the levies; and

WHEREAS, pursuant to Section 23 of the Downstate Forest Preserve District Act, 70 ILCS 805/23, the District has the power to transfer the interest earned from any moneys of the District

into the respective funds of the District that are most in need of the interest income, as determined by the Board; and

WHEREAS, it is in the best interest of the District to (i) transfer \$1,200,000.00 of the Surplus Debt Service Funds from the Debt Service Fund to the Land Development Levy Fund for the purpose of completing the local match requirement for the Army Corps of Engineers proposed \$15,000,000.00 wetland restoration project at Dutch Gap Forest Preserve and (ii) transfer \$154,000 of the Surplus Debt Service Funds from the Debt Service Fund to the Future Grant Matching Funds CIP line item in the Special Projects Fund so that such funds may be used as matching local shares for future grants or fundraising opportunities for future projects (collectively, the "Surplus Debt Service Funds Transfer");

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.

<u>Section 2:</u> <u>Approval of 2023 CIP.</u> The 2023 CIP is hereby approved in the form attached hereto. The Board, Standing Committees, and staff shall use the 2023 CIP as a planning guide for the preparation and approval of the District's annual budget ordinance.

Section 3: Amendment of 2022 CIP. The CIP is hereby amended by:

- (i) for the "Ryerson Education Improvements" project (a) at page 210 of the 2022 Budget, amending the project line under "Public Access/Misc. Projects" called "Ryerson Education Improvements", adding \$1,020,350.00 to the line under column titled "Other Funds" and (b) at page 212 of the 2022 Budget, adding \$1,020,350.00 to the same project line under line item "General & Other Funds", under the section titled "Source of Funds", in the column titled "New Funding 2022" and
- (ii) for the "Duck Farm Dog Exercise Area Accessibility" project (a) at page 210 of the 2022 Budget, amending the project line under "Public Access/Misc. projects" called "Duck Farm Dog Exercise Area Accessibility", adding \$55,000.00 to the line under column titled "General Fund" and (b) at page 212 of the 2022 Budget, adding \$55,000.00 to the same project line under line item "General & Other Funds", under section titled "Source of Funds", in column titled "New Funding 2022".

The Executive Director or his designee is hereby authorized and directed to make any further amendments to the 2022 CIP necessary or appropriate to reflect the amendments provided in this Section 3.

<u>Section 4:</u> <u>Transfer of Surplus Debt Service Funds.</u> The Surplus Debt Service Funds Transfer is hereby approved. The Executive Director or his designee is hereby authorized and directed to (i) make any further amendments to the 2023 CIP to reflect the same and (ii) prepare (for the Board's further review) the 2023 Budget and the District's 2023 appropriations ordinance (the "2023 Appropriations Ordinance") to reflect the same and, specifically, to cause the Surplus Debt Service Funds to be appropriated in the 2023 Appropriations Ordinance in a manner consistent with the Surplus Debt Service Funds Transfer.

<u>Section 5:</u> <u>Amendment of 2022 Budget.</u> The Executive Director or his designee is hereby authorized and directed to make any further amendments to the 2022 Budget necessary or appropriate to reflect the amendments and transfers provided for in Sections 3 and 4 of this Ordinance.

Section 6: Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED this day of	, 2022
AYES:	
NAYS:	
APPROVED this day of	, 2022
	Angelo D. Kyle, President Lake County Forest Preserve District
ATTEST:	
Julie Gragnani, Secretary	
Lake County Forest Preserve District	
Exhibit No.	