

# LAKE COUNTY FOREST PRESERVES www.LCFPD.org

Preservation, Restoration, Education and Recreation

**DATE:** February 29, 2016

**MEMO TO:** Bonnie Thomson Carter, Chair Planning and Restoration Committee

> S. Michael Rummel, Chair Finance and Administrative Committee

**FROM:** Alex Ty Kovach, Executive Director

**<u>RECOMMENDATION</u>**: Recommend approval of a Resolution to approve the 10-Year Capital Improvement Plan (CIP).

**STRATEGIC DIRECTIONS SUPPORTED:** Conservation, Public Access and Connections and Organizational Sustainability

FINANCIAL DATA: As noted in Background (below).

**BACKGROUND:** As part of the annual budget process over the last several years, the District's Standing Committees have reviewed and recommended a five-year capital improvement plan (CIP), identifying District capital improvement projects, stating whether those projects are funded, and (if so) the years and priority of funding. The District's Board has then incorporated the first year of the CIP into the approved then-current fiscal year budget as the "capital budget." The CIP is an important component of, and planning guide for, the budget approval process. However, in the past, the District Board has not formally approved the CIP separately. Also, the review and approval of the CIP has taken place simultaneously with the review and approval of the budget. Because the CIP is such an important component of the budget, it would be more efficient to review and approve the CIP before the budget is approved. Historically, the CIP has had a five-year outlook. To address the funding challenges faced by the District from declining EAV, dwindling development bond funds, and other factors, and to promote the District's strategic direction of long-term organizational sustainability, it is recommended that the District approve a CIP with a 10-year outlook. The attached resolution would achieve three results. First, it would approve the CIP separately, giving it the formality that is appropriate. Second, it would establish a ten-year CIP, rather than a five-year CIP.

Following the same process as in prior years, the Planning and Restoration Committee has recommended proposed changes to the CIP, and those changes have been reviewed by all other Standing Committees. The attached resolution would, following recommendations by the Planning and Restoration Committee and the Finance and Administrative Committee, be submitted to the full Board for approval.

The recommended adjustments to the CIP fall into two categories: 1) adjustments to existing funded projects on the CIP and adjustments as a result of recent reviews by all Standing Committees, and 2) new projects recommended to be funded or added to the CIP.

Adjustments to existing funded projects on the CIP and adjustments as a result of recent reviews by all Standing Committees:

- 1) <u>DPR Trail Ryerson North (\$123,000)</u>. This project was completed and opened to the public in October 2015. The project budget can be reduced due to excellent bid prices and construction management.
- <u>DPR Tail Wilmot Woods (\$34,600)</u>. Due to financial concerns over the available CIP funding, it is recommended that this project be removed from the CIP and placed on the unfunded list of potential projects for future consideration.
- 3) <u>Ethel's Woods North Mill Creek Restoration (\$465,000).</u> As Phase I of this project is nearing completion and a more accurate cost estimate has been developed for Phase II and it has been determined that the project budget can be reduced.
- Facility and Infrastructure Improvements (\$150,000/Year). Due to financial concerns over the available CIP funding, it is recommended that the annual funding for this project be reduced beginning in FY 2016-17.
- 5) <u>Grassy Lake Improvements (Hurd Property) \$75,000</u>. In order to address a drainage concern that became apparent during construction and to complete Phase II habitat restoration, additional funding is needed. The drainage improvements will occur in 2016 and the habitat restoration work and follow up maintenance and monitoring will continue through 2017.
- 6) <u>Habitat Restoration (\$100,000/Year).</u> Due to financial concerns over the available CIP funding, it is recommended that the annual funding set aside for habitat restoration be reduced beginning in FY 2017-18.
- 7) <u>Heron Creek Phase II Trail Addition (\$650,000).</u> Due to financial concerns over the available CIP funding, it is recommended that this project be removed from the CIP and placed on the unfunded list of potential projects for future consideration.
- 8) <u>Independence Grove Playground Shade Structure (\$40,000).</u> Due to financial concerns over the available CIP funding, it is recommended that this project be removed from the CIP and placed on the unfunded list of potential projects for future consideration.
- 9) <u>Lake Carina DPR Trail and Bridge Connection (\$1,651,000).</u> Due to financial concerns over the available CIP funding, it is recommended that this project be removed from the CIP and placed on the unfunded list of potential projects for future consideration. By removing this project from the CIP, the District will forfeit the \$200,000 grant funding that the District was set to receive through the Recreational Trails Program.
- 10) <u>Lake Marie Public Access (\$105,000)</u>. Due to financial concerns over the available CIP funding, it is recommended that this project be removed from the CIP and placed on the unfunded list of potential projects for future consideration.
- 11) <u>Lakewood Dog Exercise Area Use Area Expansion (\$20,000)</u>. This project was completed and opened to the public in October 2015 and the project can be reduced due to excellent bid prices and construction management.
- 12) <u>Lakewood Habitat Restoration Schreiber Bog (\$100,000)</u>. Due to financial concerns over the available CIP funding, it is recommended that a portion of the funding for this project be removed from the CIP.
- 13) <u>Millennium Trail Wilson Road Crossing (\$170,000)</u>. The District received federal funding assistance for this project through the Transportation Alternatives Program (TAP) administered through IDOT. The project was completed and opened to the public in October 2015. As part of IDOT's closeout procedures a more accurate cost estimate has been developed identifying the final local share requirement. The project budget can be reduced due to excellent bid prices and project management.
- 14) <u>Millennium Trail Rollins Road Crossing \$250,000</u>. The District received federal funding assistance through the Transportation Enhancement Program (ITEP) administered through IDOT. The project was complete and opened to the public in the fall 2014. Due to the complexity of federal grant funding and reimbursements, the District removed \$615,432 from the project budget in 2014 thinking all reimbursement to the State was accounted, but late billing by the State and a more accurate cost estimate has identified that additional funding is needed to fulfill the District's local share requirement.
- 15) <u>Millennium Trail Grand Avenue Crossing \$173,000</u>. The District received federal funding assistance through the ITEP program administered through IDOT. The project was completed and opened to the public in August 2013. Due to the complexity of federal grant funding and reimbursements, the District

removed \$143,265 from the project budget in 2013 thinking all reimbursement to the State was accounted, but late billing by the State and a more accurate cost estimate has identified that additional funding is needed to fulfill the District's local share requirement.

- 16) <u>Nippersink Trail Connection (\$400,000)</u>. Due to financial concerns over the available CIP funding, it is recommended that this project be removed from the CIP and placed on the unfunded list of potential projects for future consideration.
- 17) <u>Pine Dunes SMD (\$40,000)</u>. The public access portion of this project was complete and opened to the public in November 2015. The project budget can be reduced due to lower than expected material costs and good project management.
- 18) <u>Property Fencing (\$50,000/Year)</u>. Due to financial concerns over the available CIP funding, it is recommended that the annual funding set aside for property line fencing be removed from the CIP and funded through the Operations and Infrastructure account.
- 19) <u>Ray Lake Fort Hill Trail Extension (\$650,000).</u> Due to financial concerns over the available CIP funding, it is recommended that this project be removed from the CIP and placed on the unfunded list of potential projects for future consideration.
- 20) <u>Repair Existing Roads and Parking (\$100,000/Year)</u>. Due to financial concerns over the available CIP funding, it is recommended that the annual funding for this project be reduced beginning in FY 2016/17.
- 21) <u>Spring Bluff Wildlife Observation Area (\$600,000)</u>. Due to State's suspension of the OSLAD funding and financial concerns over the available CIP funding, it is recommended that this project be removed from the CIP and placed on the unfunded list of potential projects for future consideration.
- 22) <u>Trail Signage and Benches (\$15,000/Year)</u>. Due to financial concerns over the available CIP funding, it is recommended that annual funding set aside trail signage and benches be removed from the CIP and funded through the Operations and Infrastructure account.
- 23) <u>Upper DPR USACE Phase II Ecosystem Restoration (\$3,000,000)</u>. Due to financial concerns over the available CIP funding, and the lack of movement from the USACE, it is recommended that this project be removed from the CIP and placed on the unfunded list of potential projects for future consideration.
- 24) <u>Van Patten Woods Equestrian and Public Parking (\$300,000).</u> Due to financial concerns over the available CIP funding, it is recommended that this project be removed from the CIP and placed on the unfunded list of potential projects for future consideration.
- 25) Wright Woods/McArthur Woods Dam Removal \$690,000. The District received funding from IDNR for the removal of the two remaining low head dams on the Des Plaines River. The District was notified in July 2015 that the funding has been suspended due to the States budget constraints. As a result, it is recommended that funding for this project be included in the CIP. The District received competitive bids for this project in 2015 and the contractor has agreed to honor his bid until December 31, 2016.

Projects recommended to be funded or added to the CIP:

- Pine Dunes Wildlife Conservation Facility- \$50,000. As part of the District Wide Facility Assessment, it
  was recommended that the existing Wildlife Conservation Facility, currently located at Fourth Lake Forest
  Preserve, and the Lake County Discovery Museum's large object storage facility, currently located at
  Prairie Stream Forest Preserve, be relocated to Pine Dines Forest Preserve. Funding is needed to design and
  renovate the existing building at the former McClure property. Construction is anticipated to occur in
  FY2018-19. Estimated annual operating cost reduction is \$6,750.00.
- 2) <u>Ray Lake Cuneo Restoration \$85,000</u>. The District received funding assistance from the Illinois Clean Energy Community Foundation for the purchase of an addition to Ray Lake Forest Preserve known as the Cuneo property. As portion of the funding assistance is to be directed towards habitat restoration. Restoration work will begin in FY2016-17 and includes soil and drain tile surveys and the removal of invasive plant species. Minimal impacts to the annual operating costs.
- 3) <u>Ryerson Barn Education Classroom \$175,000</u>. As part of the District Wide Facility Assessment, it was recommended that the Borland and Cramer cabins be removed and the education programing that occurs within those buildings be relocated to the main barn. Funding is needed to design and renovate a portion of the main barn to construct a classroom for education programs. Construction is anticipated to occur in FY2019-20. Estimated annual operating cost reduction is \$12,300.00.

4) <u>District-wide Reforestation - \$100,000/Year</u>. As part of the District's Oak Ecosystem Recovery Plan, the District has been performing reforestation since 2012 using a portion the tree impact fees received from IDOT for the tree removals as part of the Route 21 road improvement project. It is recommended that the District continue with the Oak Recovery Plan and allocate funding on an annual basis to plant approximately 3,000 trees and shrubs per year. Minimal impacts to the annual operating costs.

**<u>REASON FOR RECOMMENDATION</u>**: Finance and Administrative Committee recommendation, Planning and Restoration Committee recommendation, and Board approval of a ten-year CIP via a resolution are recommended for the reasons stated above.

**<u>REVIEW BY OTHERS</u>**: Executive Director, Chief Operations Officer, Director of Finance, Director of Planning and Land Preservation, Director of Natural Resources, Director of Facilities, Director of Operations & Infrastructure, Corporate Counsel

**PRESENTER:** Alex Ty Kovach

STATE OF ILLINOIS ) ) SS COUNTY OF LAKE )

## BOARD OF COMMISSIONERS LAKE COUNTY FOREST PRESERVE DISTRICT REGULAR MARCH MEETING MARCH 8, 2016

## MADAM PRESIDENT AND MEMBERS OF THE BOARD OF COMMISSIONERS:

Your PLANNING AND RESTORATION COMMITTEE and FINANCE AND ADMINISTRATIVE COMMITTEE present herewith "A Resolution Approving a 10-Year Capital Improvement Plan."

## PLANNING AND RESTORATION COMMITTEE:

Date:     Roll Call Vote:    Ayes:	Date:		Roll Call Vote:	Ayes:	Nays:	
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Voice Vote Majority Ayes; Nays: \_\_\_\_\_

## FINANCE AND ADMINISTRATIVE COMMITTEE:

Date:	<b>Roll Call Vote:</b>	Ayes:	Nays:
	Voice Vote Majo	rity Ayes;	Nays:

## LAKE COUNTY FOREST PRESERVE DISTRICT LAKE COUNTY, ILLINOIS

## A RESOLUTION APPROVING A 10-YEAR CAPITAL IMPROVEMENT PLAN

**WHEREAS**, pursuant to the Rules of Order and Operational Procedures of the Lake County Forest Preserve District (the "District"), the District's Planning and Restoration Committee is responsible for recommending uses of the District's land and facilities by the general public, and for preparing, reviewing, recommending, and implementing plans and uses that have been approved and funded through the District's budget and appropriation process; and

**WHEREAS**, the Planning and Restoration Committee has submitted a list of capital improvement projects to the other Standing Committees of the District to be considered; and

**WHEREAS,** all of the Standing Committees have reviewed and recommended approval of the prioritized ten-year Capital Improvement Plan attached hereto (the "CIP"), which includes a list of capital improvement projects (the "CIP Projects"); and

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

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

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

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

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

<u>Section 3</u>. <u>Effective Date</u>. 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 \_\_\_\_\_, 2016 AYES: NAYS: APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2016

ATTEST:

Ann B. Maine, President Lake County Forest Preserve District

Julie A. Gragnani, Secretary Lake County Forest Preserve District

Exhibit \_\_\_\_\_

ا ا	і Г		Five Year Funding Requirement																
D. I.	DRAFT - 2/29/2016	FOTHATTO	Grant/Donation/	Prior	D. Loui	E-the start		FY 2016/17	- De la citat	<b>E</b> Y	<b>E</b> Y	-			EV.		<b>F</b> 14		Terel
Project No.		ESTIMATED Project Total	Inter Gov/ Endowment/Funding	Year(s) Expense	Budget 2015/16	Estimated 2015/16	Carry Forward	New Funding	Budget 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total Funding
	Source of Funds Development Levy Funds			!			\$2,001,231	\$0	\$2,001,231	\$100,335	\$2,207,900	\$1,662,900	\$972,757	\$820,000					
	Development Bond Funds Limited Bonds						19,824,700		19,824,700	0	0	0	0	0					
	Interest Income on Bond Funds							50,000	50,000	0	0	0	0	0			,		
	General & Other Funds IDOT Easement / Tree Fees			1			4,201,509	0	4,201,509 0	0	0 0	0	515,106 0	579,930 0	1,400,000	1,400,000	1,400,000	1,400,000	
	Preservation Foundation & Donations Grants			1			200,000	384,915 85,000	384,915 285,000	155,085	0	0	0	0					
	Ongoing Capital Improvements						· · ·			•		5							<b>A</b> 4 2 2 2 2 2
60004 60010	Habitat Restoration Preserve Tree Planting (includes IDOT funding)PLP		910,000	\$8,001,829 1,385,251	762,860 524,192	762,860 445,634	- 51,664	500,000	500,000 51,664	400,000 50,000	\$10,864,689 \$2,082,549								
	District-wide Reforestation Repair Existing Roads/Parking			2,983,260	1,896,292	- 1,228,303	-	100,000 500,000	100,000 500,000	100,000 500,000	\$500,000 \$6,711,564								
60015	Trail Signage and Benches		10,000	173,802	15,000	15,000	-	-	-	-	-	-	-	-	000,000	000,000	000,000		\$188,802
60018	Property Fencing Preserve Restrooms\Replacements			104,315 542,546	50,000 145,194	50,000 145,194	-	-	-	-	-	-	-	-					\$154,315 \$687,740
60025 60022	Dog Area Accessibility Improvements Facility and Infrastructure Improvements			0	100,000 500,000	500,000	100,000	50,000 350,000	150,000 350,000	- 350,000	- 350,000	- 350,000	- 350,000	- 350,000	350,000	350,000	350,000	350,000	\$150,000 \$2,250,000
	Project	0				000,000							000,000			000,000	000,000	000,000	
64710 64701	Buffalo Creek Phase - MWRD Restoration Buffalo Creek Mitigation Bank Trail	\$270,377 \$300,000	3,500,000 *	147,895 0	22,482 300,000	-	- 300,000	-	- 300,000	122,482	-		-						\$270,377 \$300,000
65901	Chain o' Lakes Bike Path - Petite Lake Road connectio	25,000		0	25,000	15,000	-	-	-	-	-	-	-	-					\$15,000
	Cuba Marsh Habitat Restoration DPR Trail - Ryerson North	650,000 1,660,020		180,335 717,948	319,665 942,072	243,196 819,072	76,469 -	150,000 -	226,469 -	-	-	-	-						\$650,000 \$1,537,020
62902 60301	DPR Trail - Wilmot Woods Duck Farm Munn Road Access	50,000 100,000		15,400 0	34,600 100,000	-	- 100,000		- 100,000	:	-	-	-						\$15,400 \$100,000
63910	Ethel's Woods - N. Mill Creek Restoration	5,842,438	500,000	2,181,355	1,149,388	636,578	47,400	-	47,400	2,513,400	172,400	47,400	47,400	-					\$5,645,933
63901 65101	Ethel's Woods - Public Access & Rte 45 Tunnel	4,379,000 1,650,000		0	250,000 1 567 499	171,034 67,499	78,966 1 500 000		328,966	1,000,000	-	-	-	-					\$1,500,000 \$1,650,000
65101 60406	Everett Road Trail Connection Fort Sheridan - USACE GLFER Restoration	1,650,000 2,600,000	*	82,501 0	1,567,499 2,600,000	67,499 1,672,954	1,500,000 927,046		1,500,000 927,046		-	-	-	-					\$1,650,000 \$2,600,000
60420	Fort Sheridan Preserve	TBD		8,473,481	262,228	9,082	253,146		2,943,146	-	-	-	-	<u> </u>					\$11,425,709
64810 61811	Fox River Addition General Offices - Build Out/Misc. Infrastructure	4,000,000 TBD		782,432 8,000	86,811 1,647,005	86,811 500,000	- 1,147,005	-	- 1,147,005	-	-	-	-			Γ	Ţ		\$869,243 \$1,655,005
64603	Gilmer Road Crossing Grant Woods Restoration	969,960 600,000	1,485,838 600,000	888,459 0	142,502 300,000	142,502 275,865	- 24,135	-	- 247,835	- 76,300	-	-	-						\$1,030,961 600,000
60618	Grant Woods South Restrooms	50,000	000,000		50,000	275,865 50,000	-	-	-	-	-	-	-						50,000
64703 60701	Grass Lake Road Tunnel Grassy Lake Improvements (Hurd property)	200,000 3,025,000	* 179,000	114,791 2,045,931	85,209 979,068	- 607,395	85,209 371,673		85,209 446,673		-	-	-						\$200,000 \$3,099,999
	Heron Creek - IL Route 22 Connection	TBD	175,000	∠,0+0,901	-	- נפנ, וווו	-	20,000	20,000	-	-	-	-	+ - +		<del></del> +	+		\$3,099,999
64301	Heron Creek Phase II - Trail Addition Independence Grove - Playground Shade Structure	650,000 40,000		0	-	-	-	-	-	-	-	-	-	-					\$0 \$0
63610	Lake Carina - DPR Trail Bridge Connection	1,820,000	* 0	49,324	- 1,770,676	- 119,676	-	-	-	_		-	_						\$0 \$169,000
64910 69101	Lake Marie Public Access Lakewood Dog Exercise Area - Use Area Expansion	105,000 60,000		0 39,425	20,575	-	-	-	-	-	-	-	-	-					\$0 \$39,425
61020	Lakewood Forest Preserve	TBD		39,425 925,252	449,594	49,594	250,000	-	250,000	3,969,506	-	-	-						\$5,194,352
61010 61006	Lakewood - Tree Planting & Restoration Lakewood Habitat Restoration - Broberg Marsh	500,000 450,000	500,000	188,477	250,000 173,523	122,643 140,989	75,500 32,534	88,000	75,500 120,534	75,500 -	75,500 -	75,500	75,357						500,000 \$450,000
61005	Lakewood Habitat Restoration - Schreiber Bog	900,000	*	146,053	453,947	347,733	106,214	143,786	250,000	56,214	-	-	-						\$800,000
63010 61101	Lyons Woods Trail Connection Middlefork Savanna Trail Connection	1,030,000 950,000	* 2,015,000 * 2,058,196	89,222 172,308	200,278 825,224	500,278 230,000	- 595,224	500,000 -	500,000 595,224	-	-	-	-						\$1,089,500 \$997,532
63214	Millennium Trail - Wilson Road Crossing	1,860,234	2,267,674	971,878	888,356	718,356	-	-	-		-	-	-						\$1,690,234
61314 63714	Millennium Trail - Rollins Road Crossing Millennium Trail - Grand Ave Crossing	1,480,223 1,367,126	2,113,526 2,258,727	1,320,334 1,152,256	5,396 50,362	250,396 223,362	-	-	-		-	-	-	-					\$1,570,730 \$1,375,618
61703	Millennium Trail - Rte 45 Tunnel (Ethel's Woods)			0	-	-	-	-	-	-	-	-	-	-					\$0
65203 61303	Millennium Trail - Rte 173 Millennium Trail - Rte 83 & Rollins Road	30,000 70,000		0 35,054	30,000 5,000	-	30,000 5,000	-	30,000 5,000	-	-	-	-						\$30,000 \$40,054
61603	Millennium Trail - Van Patten Woods Connection Millennium Trail - McDonalds Woods to RTE 45	1,310,000		35,241	974,758	60,000	914,758		914,758	-	- 185,000	-	-						\$1,009,999 185,000
	Nippersink Trail Connection	TBD 1,022,170		518,114	-	-	-	-		-	-	-	-	-					\$518,114
	Operation Facility-Solar Panels Pines Dunes - SMD	1,898,050 75,000	* 9,200,000	2,316	1,898,050 72,684	- 31,009	1,898,050	-	1,898,050 -		-	-	-						\$1,898,050 \$33,325
	Pine Dunes - Wildlife Conservation Facility Ray Lake - Cuneo Phase 1 Restoration	50,000 TBD	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	,	,	-	- 85,000	- 85,000	-	50,000	-	-	-					\$50,000 \$85,000
	Ray Lake - Fort Hill Trail Extension	650,000		0	-	-	-	-	-		-	-	-						\$85,000 \$0
	Rollins Savanna - Boardwalk Rollins Savanna - Trail Connection	350,000 350,000		0	-	-	-	-	-	-	- 350,000	-	-						\$0 \$350,000
	Ryerson Barn - Education Classroom	175,000	**	Ĭ	-	-	-	-	-	-	-	175,000	-	-					\$175,000
	Singing Hills/Kettle Grove Restoration Spring Bluff Wildlife Observation Area	500,000 600,000			260,000 75,000	201,215	58,785 -	161,215	220,000	78,785	-	-	-	-					\$500,000 \$0
64811 65004	Spring Bluff Wildlife Observation Area Southern DPR Preserve Habitat Restoration	600,000 3,000,000		0 1,538,162	75,000 712,001	- 923,068	-	- 280,000	- 280,000	- 258,770	-	-	-						\$0 \$3,000,000
	Upper DPR - USACE Phase II Ecosystem Restoration		*	0	-	-	-	-	-	-	-	-	-	-					\$0
64610	Van Patten Woods - Equestrian & Public Parking Waukegan Savanna - Phase I	0 2,150,000		36,564	- 1,113,436	- 192,061	- 921,375	- 550,000	- 1,471,375	-	-	-	-						\$0 \$1,700,000
	Waukegan Savanna - Phase I Wright Woods/MacArthur Woods Dam Removal	2,150,000 800,000	*	141,950	608,049	-	608,049	81,951	690,000		-	-	-						\$831,950
		\$50,614,598	\$27,597,961	\$36,191,463	25,693,976	12,554,359	10,558,202	6,798,652	17,356,854	\$9,550,957	\$2,232,900	\$1,697,900	\$1,522,757	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$81,107,190
	L		- Projects removed o	or reduced since star	Inding committee revie	9W.													
			- Timing Changes			ı	AVAILABLE FUND	DS:	\$9,390,501	\$94,964	\$69,964	\$34,964	\$70	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	
			<ul> <li>New projects or doll</li> <li>* - Pending Grant, Don</li> </ul>			-	Total of ourporting	shoots	0 200 504	04.064	60.064	24.064	70	(60)	(60)	(\$0)	(60)	(\$0)	
	C:\Users\dramai\AppData\Local\Microsoft\Windows	vs\Temporary Internet			16 17 10 yr Version (2		Total of supporting s	3116612	9,390,501	94,964	69,964	34,964	70	(\$0)	(\$0)	(\$0)	(\$0)	<b>(\$0)</b> 2/24/2010	6