

LAKE COUNTY FOREST PRESERVES www.LCFPD.org

Preservation, Restoration, Education and Recreation

DATE: January 30, 2017

MEMO TO: Craig Taylor, Chair Operations Committee

> Carol Calabresa, Chair Planning Committee

S. Michael Rummel, Chair Finance Committee

FROM: Alex Ty Kovach, Executive Director

<u>RECOMMENDATION</u>: Review and comment on the proposed 10-Year Capital Improvement Plan (CIP). The CIP will then be presented to the Finance Committee for consideration as part of the FY 2017/2018 budget process.

STRATEGIC DIRECTIONS SUPPORTED: Public Access and Connections; Conservation; Leadership

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 review and provide comments on the 10-year CIP and the list of potential unfunded capital improvement projects. The CIP will then be presented to the Finance Committee which will determine whether to recommend to full Board of Commissioners that it approve the CIP. Under the District's budget process, the updated 10-year CIP is approved by the Board prior to approving the District's overall budget.

The staff-recommended adjustments to the 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:

- <u>Duck Farm Dog Exercise Area Accessibility Improvements \$10,000</u>. After further refinement of the improvement plan for the Duck Farm Dog Exercise Area, additional funding is needed. The improvements include a new entrance gate, fencing and accessible surfacing to the drinking fountain and restroom. The work will be coordinated with IDOT's planned improvements to IL Route 132 and the relocation of the District's parking lot entrance. The improvements are expected to occur in FY 2017-18.
- <u>Rollins Savanna Gurnee Trail Connection \$75,000</u>. After updating the cost estimate and further refining the planned route, additional funding is needed for the construction of this trail connection. In addition, to coincide with the Village of Gurnee's portion of the connection, it is recommended that the engineering portion of the project be moved up to FY 2017-18.

Projects recommended to be funded or added to the CIP:

- <u>Millennium Trail Route 45 Tunnel \$75,000</u>. In order to take advantage of the 2018 funding cycle, funding is needed to complete the Phase I engineering and prepare the federal application process. The project includes the construction of a Route 45 underpass and for the Millennium Trail and a 0.25 trail extension that will safely connect Raven Glen and Ethel's Woods Forest Preserves. Estimated annual operating cost is \$2,250.00.
- 2) <u>Nippersink LCDOT Trail Connection \$10,000</u>. The Lake County Division of Transportation (LCDOT) is finalizing plans to improve Cedar Lake Road adjacent Nippersink Forest Preserve. The District is partnering with LCDOT to incorporate the District's planned improvements for the preserve including; a 0.75-mile trail connection from the existing preserve trails to Cedar Lake Road and a portion of the demolition of the former RV sales and storage facility, within their road improvement project at no cost to the District. Additional funding is needed following construction to prepare the new trail for public use including signage, fencing and gates. Estimated annual operating cost for the additional trail is \$6,750.00. However, there is reduction in the annual operating cost of \$15,000.00 as a result of the removal of the maintenance facility.
- 3) <u>Spring Bluff Wildlife Observation Area \$440,000</u>. The District received notice in August 2016 that the State of Illinois was moving forward with the award of OSLAD funding for this project in the amount of \$263,700.00 which includes the conversion of the existing road to a crushed stone trail and constructing a wildlife observation platform. In September 2016, the Board recommended the acceptance of the OSLAD funding and to place the project on the CIP for FY 2017-18. Minimal impacts to the annual operating costs.
- 4) <u>Rollins Savanna Third Lake Trail Improvements \$30,000</u>. For over seven years the Village of Third Lake has been petitioning the District to consider improvements to the two existing grass trail sections connecting the residential area to the existing crushed stone trails at Rollins Savanna Forest Preserve. In February 2016, the Planning and Restoration Committee reviewed a letter from the Village offering to provide \$30,000 towards the improvements to the Lake Avenue grass trail connection. While additional funding is needed to complete these improvements, it is recommended that the project be added to the CIP and the District look for alternative options to complete these improvements. Minimal impacts to the annual operating costs.
- 5) Prairie Wolf Mitigation Project. \$500,000. In June 2016, after the proposed Mariano's development was approved by the Village of Bannockburn and received approval from the USACE, the Forest Preserve Board approved an agreement with Continental Beeson Corner, LLC authorizing the acceptance of wetland impact fees in the amount of \$500,000 to be applied to the restoration and enhancement of a wet-savanna area at Prairie Wolf Forest Preserve. It is recommended that this project is being added to the CIP list since the mitigation will restore and enhance 25.3-acres of wet-savanna located north of Old Mill Road. The project is being funded entirely by Permittee-requested-offsite mitigation. Completion is expected in the spring 2022. The operating costs for the first five years will be covered by the mitigation funds after five years annual operating costs will be \$2,000

- 6) <u>Dutch Gap Area Agricultural BMP's \$77,340</u>. This is a grant project being added to the CIP since it is an improvement to the agricultural lands the District currently manages at Pine Dunes, Prairie Stream and Dutch Gap Forest Preserves. In collaboration with Lake County Stormwater Management Commission (SMC) graded-vegetation swales and other best management practices are being implemented on current agricultural lands. Grant funding from SMC and in-kind services will cover the cost of the project. No impacts to the annual operating costs.
- 7) Fourth Lake Hepatica Restoration \$49,637. This is a private donation project that is being added to the CIP list since it will restore a unique population of round-leaved hepatica, a very rare early spring wildflower at Fourth Lake Forest Preserve. Funding is provided by a private donor and covers the entire cost.
- 8) <u>Buffalo Creek Mitigation Wright Woods \$400,000</u>. As part of MWRD's reservoir expansion project at Buffalo Creek Forest Preserve, the USACE is requiring mitigation of the existing wetland's impacted by the project. It has been determined that the best opportunity for offsite mitigation is the restoration and enhancement of 90 –acres of northern flatwoods and wet woods at Captain Daniel Wright Woods Forest Preserve (CDWW). This project builds upon the recent restoration of over 250 acres of northern flatwoods and dry mesic upland woodland within the CDWW and Grainger Woods Forest Preserve complex and is part of the District's Woodland Habitat Restoration Project. The project is being funded entirely by Permittee-requested-offsite mitigation and in-kind services. Completion is expected in the spring 2022. Annual operating costs will be \$2,500.
- 9) Spring Bluff Coastal Habitat Restoration \$80,000. This project is being added to the CIP list since it enhances 35 acres of coastal sedge meadow and emergent marsh, 8 acres of coastal sand savanna, and allows for control of isolated wetland invasive plants across over 100 acres to improve habitat for the direct benefit of ten (10) coastal wetland dependent bird and reptile species and six (6) upland bird species. This project helps complete the final phase of wetland invasive plant control needed within Spring Bluff and adds to the coordinated work of five major landowners within the Chiwaukee Illinois Beach Lake Plain. This project is funded by a US Fish and Wildlife Service Grant and District matching funds from the FY16/17 Habitat Restoration Fund. Minimal impacts to the annual operating costs.
- 10) Spring Bluff Lake Michigan Strike Team \$397,264. This project is being added to the CIP list since the Lake Michigan Invasive Plant Strike Team Project under Forest Preserve leadership provides watershed landowners a means to effectively and efficiently control a suite of 18 priority invasive plant species across 400 populations within 5,400 acres of high quality coastal natural areas in Kenosha County Wisconsin and Lake County Illinois, complementing on-going habitat restoration work and expanding the reach of a regional Early Detection and Rapid Response (EDRR) strategy in northeast Illinois and southeast Wisconsin thereby greatly enhancing the Wisconsin-Illinois Lake Plain Ramsar site along Lake Michigan. Funding has been provided by several partners with cash or in-kind dollars and a grant from the National Fish and Wildlife Foundation, the District has provided in-kind services but no District funds are being expended for this project. Minimal impacts to the annual operating costs.

Strategic plan objectives recommended to be added to the CIP:

Following phase I and II of the strategic planning process, staff developed (with approval from the Board) 13 objectives to move the District toward its strategic directions over the next five to ten years. The following objectives represent significant public access and habitat restoration projects. It is recommended that they be added to the CIP and that they become major fundraising objectives for the Preservation Foundation.

- 11) <u>Oak Woodland and Ecological Complexes</u>. The location of the four ecological complexes has been identified through the Green Infrastructure Model and Vision. The location of the potential 1,000-acre oak woodland will also be determined by the GIV. Staff resources will be applied and a funding strategy will be developed through the Preservation Foundation.
- 12) <u>Middlefork Savanna Buckthorn Pilot Project \$174,545</u>. District staff and Commissioners have assembled partners and donors to begin work on this 2,900-acre pilot project to control buckthorn on public and private lands in and around Middlefork Savanna Forest Preserve. Staff will continue to provide leadership on the project and seek private funding through the Preservation Foundation to advance this objective.
- 13) <u>Lake County Destination</u>. Staff resources will be applied to develop a vision, master plan, and funding strategy to establish a new Lake County destination to tell our intertwined natural and human history. The location of the new destination will be determined by the GIV.
- 14) <u>North-Central Preserve Connections</u>. Staff resources will be applied to develop a master plan for connecting the preserves of north-central Lake County and a funding strategy to implement the plan.

<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 Operations and Infrastructure, Director of Facilities, Corporate Counsel

POTENTIAL UNFUNDED CAPITAL IMPROVEMENT PROJECTS (CIP)

JOINT COMMITTEE MEETING

January 30, 2017

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	ESTIMATED PROJECT COSTS w/Funding \$ Assistance	ANNUAL OPERATING \$ COSTS				
TIER #1							
Dog Exercise Area Improvements -			Maintenance				
Prairie Wolf, Lakewood, Independence Grove	580,000	580,000	Reduction				
Millennium Trail-Rte. 45 Tunnel & Trail (Ethel's Woods)	4,300,000	1,350,000	6,500				
Rollins Savanna Trail Connection	100,000	100,000	*				
Ray Lake-Fort Hill Trail Extension	650,000	650,000	/				
Millennium Trail-Round Lake Section	4,185,000	1,300,000	TBD				
Millennium Trail-Ethel's Woods to Pine Dunes	3,852,000	1,220,000	34,000 TBD				
Millennium Trail-McDonald Woods to Raven Glen	475,000						
Middlefork Trail and Greenway (Scope Reduction)	1,550,000						
Chain O' Lakes Bike Path-Bluebird Meadow	1,650,000	600,000	13,500				
Southern Des Plaines River Woodland Restoration – Ph II	1,650,000	1,650,000	5,000				
Lakewood Complex-Lg Scale Woodland/Wetland Restore-Ph I	1,000,000	1,000,000	TBD				
TIER #1 TOTALS	19,992,000	9,151,000					
TIER #2							
Waukegan Savanna Regional Trail (Green Bay to Wadsworth Rd.)	7,500,000	2,215,000	13,500				
Chain O'Lakes Bike Path-Grant Woods Trail Surfacing	500,000	500,000	3,240				
Van Patten Woods-Equestrian & Public Parking	300,000		2,500				
Lake Carina-DPR Trail Bridge & Equestrian Parking	1,651,000		2,500				
Lake Marie Public Access	105,000		40,000				
Ethel's Woods Additional Restore	251,000		Minimal Impacts				
Fort Sheridan-Phase II Master Plan Improvements	860,000		1,500				
Northern Des Plaines-Sedge Meadow/Oak Savanna Restore	TBD w/ GIMS	fBD w/ GIMS					
Gander Mountain Habitat Restoration	1,750,000	0					
TIER #3							
Fox River Addition (north of Roberts Road)	1,200,000		50,000				
Grand Illinois Trail-Singing Hills to McHenry County	TBD		TBD				
Mill Creek Master Plan	TBD		TBD				
North Mill Creek Corridor Restoration	TBD w/GIMS	TBD					
Ryerson Bridge Connection-Linking Ryerson to DPR Trail	1,500,000	1,500					
Heron Creek Phase II-Trail Addition	650,000		5,400				
Independence Grove-Playground Shade Structure	40,000	000 Minimal Im					
Upper DPR – USACE Phase II Ecosystem Restore	3,000,000	· · · · · · · · · · · · · · · · · · ·					
ALL TIERS TOTAL	39,299,000						
DPR Trail-Wilmot Woods	34,500		TBD				
Nippersink Trail Connection	400,000		4,500				
Rollins Savanna-Boardwalk	350,000		Minimal Impacts				
Spring Bluff Wildlife Observation Area	600,000		5,000				
Tanager Kames – Parking Lot	25,000		10,000				
Dutch Gap Area Master Plan	TBD		TBD				

Recommended additions to the Unfunded Project List

Recommended deletions from the Unfunded Project List

	ESTIMATED	ESTIMATED	
	PROJECT	PROJECT	
DESCRIPTION	COSTS	COSTS	ANNUAL
	w/o Funding	w/Funding	OPERATING
	\$ Assistance	\$ Assistance	\$ COSTS
Lakewood NW – Broberg Marsh Phase II Restoration	200,000	200,000	9,500
Lakewood SW – Schreiber Bog Phase II Restoration	500,000	500,000	8,000
Van Patten Woods-Des Plaines River Woodlands Restore	2,650,000		9,000
Wadsworth Savanna Habitat Restore	1,700,000		10,000
Ray Lake (requires acquisition)	TBD		TBD

DRAFT - 1.000.1 Descense of the series of the							Ten Year Fund	lina Requirem	ent			· ·							
Proc. Pro. Proc. Proc. <thp< th=""><th></th><th>DRAFT - 1/30/2017</th><th></th><th>Grant/Donation/</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>Total</th></thp<>		DRAFT - 1/30/2017		Grant/Donation/															Total
Series of main Series	Project		ESTIMATED		Budget	Estimated			Budget	FY	FY	FY	FY	FY	FY	FY	FY	FY	Current
	-		Project Total	Endowment/Funding	2016/17	2016/17	Forward	Funding	-	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Funding
Base of Pack Description Base of Pack Base of Pack		Source of Funds																	
Initial form								\$1,270,443		\$2,207,900	\$1,662,900	\$972,757	\$850,000	\$0					
Imal Amound with Mark Mark Mark Mark Mark Mark Mark Mark							9,428,791	0	9,428,791	0		0		0					
Barl Solution Solution <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>50 000</td><td>50 000</td><td></td><td>0</td><td>0</td><td>0</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								50 000	50 000		0	0	0						
Distance							982,724			30	10,030	525,016	525,016	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	
Des. Des. <thdes.< th=""> Des. Des. <th< td=""><td></td><td>IDOT Easement / Tree Fees</td><td></td><td></td><td></td><td></td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td><td></td><td></td><td></td><td></td></th<></thdes.<>		IDOT Easement / Tree Fees						0	0	0	0	0	0	0					
Origing Capiel Representation Unit and an analysis Data by the function		Preservation Foundation & Donations								0	0	0	0	0					
1980 Inscribing interface 19103 97.30 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>133,700</td> <td>133,700</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td>							0	133,700	133,700	0	0	0	0	0					
1990 Metros instruction functional interaction 1990 Lobit 1000																			
0000	60004	Habitat Restoration			914,159	792,900	121,259	387,500	508,759	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	\$4,108,759
mome isonal planets into space and	60010			910,000	156,146	156,146		50,000	50,000	50,000		50,000			50,000		50,000	50,000	\$500,000
Description shore many shore ma	60008	District-wide Reforestation			100,000	89,339	10,661	100,000	-		-	100,000			100,000		100,000	100,000	\$1,010,663
But Construct Data Set Distance	60009						-											500,000	\$5,000,000
Public Accessible: Find I show in the interval of the	60022	Facility and Infrastructure Improvements			824,624									-			350,000	350,000	\$3,650,000
orm dim Signed - Lac () Hand Circle - Lac ()					2,808,636	2,676,717	131,920	1,537,500	1,669,420	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	\$14,269,420
9470 Allah Gase. Method																			+ ·
μat μat max μat max μat max μat max μat max μat μat <td></td> <td></td> <td></td> <td></td> <td>300,000</td> <td>285,000</td> <td>15,000</td> <td>-</td> <td>15,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>\$15,000</td>					300,000	285,000	15,000	-	15,000	-	-	-	-	-					\$15,000
0001 Col: 5 m Prime Mode state: 1 and	64710			* 3,500,000	-	-	-	-	-	122,482			-	-					\$122,482 \$160,000
ories ories 0.0000 0 0 0 0 <	60301	· · ·			-	-		10,000	-										\$160,000 \$100,000
1910 Dispeti field consider 1950 Dispeti field consider 1950 <td></td> <td></td> <td></td> <td></td> <td></td> <td>405.334</td> <td>-</td> <td>1.000.000</td> <td>-</td> <td>-</td> <td>_</td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$1,000,000</td>						405.334	-	1.000.000	-	-	_		_						\$1,000,000
dec: pro-Submin Prasma 246 (40) 2.93,668 2.93,668 2.93,668 2.93,668 2.93,668 2.93,668 2.93,668 2.93,668 2.93,668 2.93,668 2.93,668 2.93,757					-		-	-	-	-	-	-	-	-					\$(
6645 Conv Obdes Sub Residence SUDDE							-	-	-	-	-	-	-	-					\$(
inverse Stand <							-	-	-	-	-	-	-	-					\$(
9707 Casesy Lee Improvement 2.000 P< P P P P P P P P P P P P< P< P <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td>\$(</td></th<>							-	-	-	-	-	-	-	-					\$(
1420 Impa 0mm 0mmm 0mm 0mm 0mm							-	-	-	-	-	-	-	-					\$(
1917 Konzel Hour Reduction LBB Cools 1980/00 1980/00 100 1 <t< td=""><td></td><td></td><td></td><td>* 179,000</td><td></td><td>260,759</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td>\$(\$20.00(</td></t<>				* 179,000		260,759	-	-	-	-	-	-	-	-					\$(\$20.00(
bdc Curry Destination HBB I <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>20,000</td> <td>-</td> <td>20,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>\$20,000</td>					-	-	20,000	-	20,000	-	-	-	-	-					\$20,000
1010 1919 Lasewood Foost Foost Foost Foost 1919 40,446,000 1910 40,446,000 200,800 227,478 200,800 200,000 200,800 200,000 200,000 200,000 200,000 <td>01911</td> <td></td> <td></td> <td></td> <td>908,050</td> <td>908,050</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td>şı ¢(</td>	01911				908,050	908,050	-	-	-	-	-	-	-	_					şı ¢(
6300 Loos Model fail Connection 300,000 22/97.94 75,18 77,218 78,218 <td>61020</td> <td></td> <td></td> <td></td> <td>295.440</td> <td>295.440</td> <td>-</td> <td>3.969.506</td> <td>3.969.506</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td>\$3,969,506</td>	61020				295.440	295.440	-	3.969.506	3.969.506	-	-	-	-	_					\$3,969,506
11111 Midded: Savama: Fail Conduction 2.000 2.008.196 772.156 772.156 772.156 1				2,257,815			-	-		-	-	-	-	-					\$0
Milleroum Trait -Modorada Woods lor Fitz 45 TPS 25000 1 <th1< th=""> 1 <th1< th=""> 1 1 1</th1<></th1<>		•					-	-	-	-	-	-	-	-					\$(
13134 Millerium Trail-Rel 72 3.000 2.0000 2.0000 1 </td <td>63714</td> <td>Ŭ</td> <td>1,367,126</td> <td>2,258,727</td> <td>223,362</td> <td>223,362</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td>	63714	Ŭ	1,367,126	2,258,727	223,362	223,362	-	-	-	-	-	-	-	-					\$0
ideacount Tail: Hes 47 rand 30.00 - - -					-	-	-	-	-	185,000	-	-	-	-					\$185,000
Millionian Tuil - Rei 45 Trainel 6.00000 - - - 7.5000 7.5000 - - - -<		5		2,113,526			-	-	-	-	-	-	-	-					\$0
61633 Millionium Tail-Wood Consendio 1310000 200.000 904.099 904.099 904.090 -	65203				30,000	30,000	-	-	-	-	-	-	-	-					ېر ۲۲ مر
19224 Milenium Tidi - Milenio And Clossing 1880:234 2287,874 389,457 389,457 389,457 389,457 389,457 389,457 10.00 10.000	61603			200.000	-	- 940 499	-	75,000	75,000	-	-	-	-						75,000\$ ¢ر
Stability Numper-Init L12128 1,111228					-		-	-	-	-	-	-	-	_					\$C
Instrict Cartral Preasive Connections TED ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·<		5			-	-	-	10,000	10,000	-	-	-	-	-					\$10,000
Rolling Savanna - Gurnee Trail Connection 350,000 * ·					-	-	-	-	-	-	-	-	-	-					\$(
Rolling Savanna - Third Lake Trail Inprovements 30,000 * 0 0 0 0 </td <td></td> <td>Pine Dunes - Wildlife Conservation Facility</td> <td>50,000</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>\$50,000</td>		Pine Dunes - Wildlife Conservation Facility	50,000		-	-	-	-	-		-	-	-	-					\$50,000
Ryserson Barn - Education Classroom 175,000 1 <th1< th=""> 1 1</th1<>					-	-	-	75,000		445,000	-	-	-	-					\$520,000
64411 Spring Bulf Wildeling Observation Area 600,000 283,000 130,000 - 573,700 - - - - </td <td></td> <td>· · · ·</td> <td></td> <td>* 30,000</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>30,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>\$30,000</td>		· · · ·		* 30,000	-	-	-		30,000	-	-	-	-	-					\$30,000
64610 Waukagan Savanna - Dog Exercise Area 2,450,000 1,534,841 1,534,841 1,534,841 - - - - <				262 700	-	-	-	-	-	-	175,000	-	-	-					\$175,000
Sub-Total Sub-Total 13.978,529 13.693,529 285,000 5,713,206 6.028,206 802,482 175,000 - - - <th< td=""><td></td><td></td><td></td><td>263,700</td><td></td><td></td><td>-</td><td>573,700</td><td>573,700</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>\$573,700 در</td></th<>				263,700			-	573,700	573,700	-	-	-	-						\$573,700 در
Habitat Restoration Projects Buffalo Creek Mingation - Winght Woods \$400,000 190,000 126,000 - 126,000 - <	0-1010	ŭ	2,100,000																γC
Buffalo Creek Mingation - Wright Woods \$400,000 * 400,000 100,000 126,000 * 126,000 84,000 * -		Sub-Total			13,978,529	13,693,529	285,000	5,713,206	6,028,206	802,482	175,000	-	-	-	-	-	-	-	\$7,005,688
6410 Cuba Marsh Habital Restoration 650,00 316,413 244,153 72,260 -														1					
55054 Duch Gap Area - Apricultural BMP's 77.33 77.340 38.669 38.669 -				* 400,000	-		-	-	-	84,000	-	-	-	-					\$210,000
B3910 Ethel's Woods · N. Mill Creek Restoration 6.842.438 ★ 481.636 427.770 53.866 2.613.400 2.667.266 173.000 47.400 -							72,260	-	72,260	-	-	-	-	-					\$72,260
60406 Fort Sheridan - USACE GLFER Restoration 7,430,000 4,830,000 909,827 21,266 888,561 - 49,637 - 49,637 - 49,637 - 49,637 - 49,637 - 49,637 - 49,637 - 49,637 - 49,637 - 49,637 - 49,637 - 49,637 - 49,637 - 226,04 40,435 -					-		-	-	-	-	-	-	-	-					\$(
Fourth Lake - Hepatica Restoration 49,637 49,637 - 49,637 - 49,637 -					-			2,613,400			47,400	47,400	-	-					\$2,935,066
60604 Grant Woods Restoration 570,000 570,000 750,00 75,500	60406				-	21,266	-	-	-	-	-	-	-	-					\$888,561 \$49,635
61010 Lakewood - Tree Planting & Restoration 500,000 75,500 75,	60604	· · · · · · · · · · · · · · · · · · ·			-	- 97 575		-		-									\$49,637 \$296,475
61006 Lakewood Habitat Restoration - Broberg Marsh 450,000 120,533 43,789 76,744 - 76,744 -<							-	75,500			75,500	75,357	-	-					\$301,857
61005 Lakewood Habitat Restoration - Schreiber Bog 900,000 * 410,030 360,030 50,000 · 50,000 · · · ·<							76,744	-		-	-	-	-	- 1					\$76,744
61104 Middlefork - Buckthom Pilot Project 3,250,000 * 174,545 175,650 175,650 175,650 175,650 175,650 175,650 175,650 175,650 175,650 151,600 175,650 175,650		-	900,000		410,030	360,030		-		-	-	-	-	-					\$50,000
Prairie Wolf - Mitigation Project 500,000 <td></td> <td></td> <td></td> <td>* 174,545</td> <td>174,545</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>\$(</td>				* 174,545	174,545		-	-	-	-	-	-	-	-					\$(
56055 Ray Lake - Cunce Phase 1 Restoration TBD 83,404 83,404 83,404 83,404 105,346 105,346 <		s 1				-	-	-	-	-	-	-	-	-					\$
61504 Singing Hills/Kettle Grove Restoration 475,000 475,000 332,010 234,800 97,210 53,780 151,000 a_{1} </td <td></td> <td>v ,</td> <td></td> <td></td> <td></td> <td>-</td> <td>500,000</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>\$500,00</td>		v ,				-	500,000	-		-	-	-	-	-					\$500,00
65004 Solution DPR Preserve Habitat Restoration 3,000,000 513,283 513,283 - 257,837 -		-					-			-	-		-	-					\$105,34
Spring Bluff - Coastal Habitat Restoration 160,000 80,000 80,000 80,000 80,000 80,000 90,000 <t< td=""><td></td><td></td><td></td><td>475,000</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td>\$151,00 \$257.83</td></t<>				475,000						-	-	-	-	-					\$151,00 \$257.83
April Bluff - Lake Michigan Strike Team 582,765 397,264 198,632 198,632 62410 126,489 6 <td></td> <td></td> <td></td> <td>80.000</td> <td></td> <td></td> <td>-</td> <td>237,637</td> <td>237,837</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$257,83 خ</td>				80.000			-	237,637	237,837										\$257,83 خ
62410 Wright Woods/MacArthur Woods Dam Removal 800,000 689,999 563,510 126,489 - 126,489 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>_</td> <td>-</td> <td>_</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>Ş</td>							_	_	-	_	_	-	-	-					Ş
Sub-Total 5,727,743 3,346,936 2,296,807 3,105,873 5,402,680 372,935 122,900 122,757 - - - - - - - - \$6,				001,201			126,489	-	126,489	-	-	-	-	-					\$126,48
					5,727.743			3,105,873	5,402.680	372.935	122.900	122.757	-	-	-	-	-	-	\$6,021,272
			\$74,355,862	\$26,347,783								-	1,400,000	1,400,000	1,400.000	1,400,000	1,400,000	1,400,000	
		l			, ,	, , . .	–	, ,	, ,,	, ,	, ,	. ,	, ,	, .,	, , ,	, ,	, ,	, , -	, ,

* - Pending Grant, Donation or IGA

AVAILABLE FUNDS:

\$7,533 \$7,533 \$7,533 \$7,533 \$7,533 \$449,958 \$82,471 \$57,501 \$32,517 \$7,533