

# LAKE COUNTY FOREST PRESERVES www.LCFPD.org

Preservation, Restoration, Education and Recreation

**DATE:** February 9, 2017

MEMO TO: S. Michael Rummel Chair, Finance Committee

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

**<u>RECOMMENDATION</u>**: Recommend approval of a Resolution approving the Fiscal Year 2017-18 10-Year Capital Improvement Plan (CIP).

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

**<u>FINANCIAL DATA</u>**: As noted in Background (below) and on attached spreadsheet.

**BACKGROUND:** As part of the annual budget process, a joint meeting of the Finance, Planning and Operations Committees reviewed and provided comments on the FY2017/18 10-Year CIP and the list of potential unfunded capital improvement projects. There were no changes proposed during the review. The CIP is now being presented to the Finance Committee which will determine whether to recommend to full Board of Commissioners that it approves the CIP. Under the District's budget process, the updated 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.
- 2) <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) Spring Bluff Wildlife Observation Area \$440,000. 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) <u>Prairie Wolf Mitigation Project. \$500,000</u>. 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) <u>Fourth Lake Hepatica Restoration \$49,637</u>. 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

STATE OF ILLINOIS ) ) SS COUNTY OF LAKE )

#### BOARD OF COMMISSIONERS LAKE COUNTY FOREST PRESERVE DISTRICT REGULAR FEBRUARY MEETING FEBRUARY 14, 2017

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

Your **FINANCE COMMITTEE** presents herewith "A Resolution Approving the Fiscal Year 2017/18 10-Year Capital Improvement Plan."

# FINANCE AND ADMINISTRATIVE COMMITTEE:

Date: \_\_\_\_\_ Roll Call Vote: Ayes: \_\_\_\_Nays: \_\_\_\_\_

Voice Vote Majority Ayes; Nays:

### LAKE COUNTY FOREST PRESERVE DISTRICT LAKE COUNTY, ILLINOIS

### A RESOLUTION APPROVING THE FISCAL YEAR 2017/18 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 Finance Committee is responsible for recommending the preparation of budgets and appropriations; and

**WHEREAS,** the Finance 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 Fiscal Year 2017/18 10-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 \_\_\_\_\_, 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 #\_\_\_\_\_

					,	Ten Year Fundi	ing Requiremer	nt										
	DRAFT - 2/9/2017		Grant/Donation/				FY 2017/18											Total
Project		ESTIMATED	Inter Gov/	Budget	Estimated	Carry	New	Budget	FY	FY	FY	FY	FY	FY	FY	FY	FY	Current
No.		Project Total	Endowment/Funding	2016/17	2016/17	Forward	Funding	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Funding
	Source of Funds																	
	Development Levy Funds					\$1,000,000	\$1,270,443	\$2,270,443	\$2,207,900	\$1,662,900	\$972,757	\$850,000	\$0					
	Development Bond Funds					9,428,791	0	9,428,791	0				0					
	Limited Bonds							0	0		0	0	0					
	Interest Income on Bond Funds					000 704	50,000	50,000	0	0	0	0	0	4 400 000	4 400 000	4 400 000	4 400 000	
	General & Other Funds IDOT Easement / Tree Fees					982,724	499,520	1,482,244 0	30 0	10,030 0	525,016	525,016 0	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	
	Preservation Foundation & Donations						185,085	185,085	0	0	0	0	0					
	Grants					0	133,700	133,700	0	0	0	0	0					
	Ongoing Capital Improvements					<u> </u>	100,100	100,100										
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	\$4,108,7
60010	Preserve Tree Planting (includes IDOT funding)PLP		910,000	156,146	156,146	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	\$500,0
60008	District-wide Reforestation		,	100,000	89,339	10,661	100,000	110,661	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	\$1,010,6
60009	Repair Existing Roads/Parking			813,708	813,708		500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	\$5,000,0
60022	Facility and Infrastructure Improvements			824,624	824,624	-	500,000	500,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	\$3,650,0
	Sub-Total			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	\$14,269,4
	Public Access/Misc. Projects																	
64701	Buffalo Creek - LCDOT Mitigation Bank Trail	\$1,300,000	1,060,727	300,000	285,000	15,000	-	15,000	-	-	-	-	-					\$15,0
64710	Buffalo Creek - MWRD Reservoir Expansion	3,500,000	* 3,500,000	-	-	-	-	-	122,482	-	-	-	-					\$122,4
60301	Duck Farm Dog Exercise Area Accessibility Duck Farm Munn Road Access	160,000 100,000		150,000 100,000	-	150,000 100,000	10,000	160,000 100,000	-	-	-	-	-					\$160,0 \$100,0
63901	Ethel's Woods - Public Access	4,379,000		405,334	- 405,334	100,000	1,000,000	1,000,000	-	-	-	-	-					\$1,000,0
65101	Everett Road Trail Connection	1,650,000		1,516,768	1,516,768	-	-	-	-	-	-	-	-					
60420	Fort Sheridan Preserve	2,949,668		2,949,668	2,949,668	-	-	-	-	-	-	-	-					
61811	General Offices - Build Out/Misc. Infrastructure	1,898,204		1,898,204	1,898,204	-	-	-	-	-	-	-	-					
60618	Grant Woods South Restrooms	50,000		50,000	50,000	-	-	-	-	-	-	-	-					
64703 60701	Grass Lake Road Tunnel Grassy Lake Improvements (Hurd property)	200,000 3,025,000	* 179,000	56,992 260,759	56,992 260,759	-	-	-	-	-	-	-	-					
64301	Heron Creek - IL Route 22 Connection	20.000	* 179,000	20,000	-	20,000	_	20,000	_	_	_	-	_					\$20,0
61911	Kilowatt Hour Reduction	1,898,050		908,050	908,050	-	-	-	-	-	-	-	-					
	Lake County Destination	TBD		-	-	-	-	-	-	-	-	-	-					:
61020	Lakewood Forest Preserve	4,264,950		295,440	295,440	-	3,969,506	3,969,506	-	-	-	-	-					\$3,969,5
63010	Lyons Woods Trail Connection	3,000,000	2,257,815	800,000	800,000	-	-	-	-	-	-	-	-					
61101 63714	Middlefork Savanna Trail Connection Millennium Trail - Grand Ave Crossing	2,800,000 1,367,126	2,058,196 2,258,727	772,156 223,362	772,156 223,362	-	-	-	-	-	-	-	-					
00114	Millennium Trail - McDonalds Woods to RTE 45	TBD	2,200,727	-	-	-	-	-	185,000	-	-	-	-					\$185,00
61314	Millennium Trail - Rollins Road Crossing	1,480,223	2,113,526	250,000	250,000	-	-	-		-	-	-	-					9
65203	Millennium Trail - Rte 173	30,000		30,000	30,000	-	-	-	-	-	-	-	-					
64600	Millennium Trail - Rte 45 Tunnel	4,300,000		-	-	-	75,000	75,000	-	-	-	-	-					\$75,00
61603 63214	Millennium Trail - Van Patten Woods Connection Millennium Trail - Wilson Road Crossing	1,310,000 1,860,234	200,000 2,267,674	940,499 386,457	940,499 386,457	-	-	-	-	-	-	-	-					
63801	Nippersink - LCDOT Trail Connection	1,121,228	1,111,228	- 380,437	- 380,437	-	10,000	- 10,000	-	-	-	-	-					\$10,0
	North-Central Preserve Connections	TBD	.,,	-	-	-	-	-	-	-	-	-	-					¢10)0
	Pine Dunes - Wildlife Conservation Facility	50,000		-	-	-	-	-	50,000	-	-	-	-					\$50,0
	Rollins Savanna - Gurnee Trail Connection	350,000		-	-	-	75,000	75,000	445,000	-	-	-	-					\$520,0
	Rollins Savanna - Third Lake Trail Improvements Ryerson Barn - Education Classroom	30,000 175,000	* 30,000	-	-	-		30,000	-	- 175,000	-	-	-					\$30,0 \$175,0
64811	Spring Bluff Wildlife Observation Area	600,000	263,700	- 130,000	- 130,000	-	- 573,700	- 573,700	-	-	-	-	-					\$175,0 \$573,7
	Waukegan Savanna - Dog Exercise Area	2,150,000	200,700	1,534,841	1,534,841	-	-	-	-	-	-	-	-					<i>Ş</i> 575,7
	Sub-Total			13,978,529	13,693,529	285,000	5,713,206	6,028,206	802,482	175,000	-	_	_	_	-		_	\$7,005,6
				13,370,323	13,033,323	205,000	3,713,200	0,020,200	502,402	175,000	-	-	-	-	-	· · · · · · · · · · · · · · · · · · ·	-	<i>,003,</i> 0
	Habitat Restoration Projects Buffalo Creek Mitigation - Wright Woods	\$400,000	* 400,000	400,000	190,000	126,000	-	126,000	84,000		-		_					\$210,0
64104	Cuba Marsh Habitat Restoration	650,000	400,000	316,413	244,153	72,260	-	72,260	-	-	-	-	-					\$72,2
56054	Dutch Gap Area - Agricultural BMP's	77,339	77,340	38,669	38,669	-	-	-	-	-	-	-	-					
63910	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	47,400	-	-					\$2,935,0
60406			4,830,000	909,827	21,266	888,561 49,637	-	888,561	-	-	-	-	-					\$888,5
60406	Fort Sheridan - USACE GLFER Restoration	7,430,000		10 6 2 7		49.63/	-	49,637	-	-	-		-					\$49,6
	Fort Sheridan - USACE GLFER Restoration Fourth Lake - Hepatica Restoration	7,430,000 49,637	49,637	49,637 353 615			_	256 0/0							1	1		5206 /
60604	Fort Sheridan - USACE GLFER Restoration Fourth Lake - Hepatica Restoration Grant Woods Restoration	7,430,000	49,637 570,000	353,615	97,575	256,040	- 75,500	256,040 75,500	40,435 75,500	- 75,500	- 75,357	-	-					
	Fort Sheridan - USACE GLFER Restoration Fourth Lake - Hepatica Restoration	7,430,000 49,637 570,000	49,637				- 75,500 -	256,040 75,500 76,744	40,435 75,500 -	- 75,500 -	- 75,357 -	-	-					\$296,4 \$301,8 \$76,7
60604 61010 61006 61005	Fort Sheridan - USACE GLFER Restoration Fourth Lake - Hepatica Restoration Grant Woods Restoration Lakewood - Tree Planting & Restoration Lakewood Habitat Restoration - Broberg Marsh Lakewood Habitat Restoration - Schreiber Bog	7,430,000 49,637 570,000 500,000 450,000 900,000	49,637 570,000 500,000	353,615 75,500 120,533 410,030	97,575 75,500 43,789 360,030	256,040 -	75,500	75,500		- 75,500 - -	- 75,357 - -	- -	-					\$301,8 \$76,7 \$50,0
60604 61010 61006	Fort Sheridan - USACE GLFER Restoration Fourth Lake - Hepatica Restoration Grant Woods Restoration Lakewood - Tree Planting & Restoration Lakewood Habitat Restoration - Broberg Marsh Lakewood Habitat Restoration - Schreiber Bog Middlefork - Buckthorn Pilot Project	7,430,000 49,637 570,000 500,000 450,000 900,000 3,250,000	49,637 570,000 500,000 * 174,545	353,615 75,500 120,533 410,030 174,545	97,575 75,500 43,789 360,030 174,545	256,040 - 76,744	75,500 - - -	75,500 76,744	75,500	- 75,500 - - -	-		-					\$301,8 \$76,7 \$50,0
60604 61010 61006 61005	Fort Sheridan - USACE GLFER Restoration Fourth Lake - Hepatica Restoration Grant Woods Restoration Lakewood - Tree Planting & Restoration Lakewood Habitat Restoration - Broberg Marsh Lakewood Habitat Restoration - Schreiber Bog Middlefork - Buckthorn Pilot Project Oak Woodland and Ecological Complexes	7,430,000 49,637 570,000 500,000 450,000 900,000 3,250,000 TBD	49,637 570,000 500,000 * 174,545	353,615 75,500 120,533 410,030 174,545	97,575 75,500 43,789 360,030 174,545 -	256,040 - 76,744 50,000 - -	75,500 - -	75,500 76,744 50,000 - -	75,500 - -	75,500 - - - - -	-	- - - -	-					\$301,8 \$76,7 \$50,0
60604 61010 61006 61005 61104	Fort Sheridan - USACE GLFER Restoration Fourth Lake - Hepatica Restoration Grant Woods Restoration Lakewood - Tree Planting & Restoration Lakewood Habitat Restoration - Broberg Marsh Lakewood Habitat Restoration - Schreiber Bog Middlefork - Buckthorn Pilot Project Oak Woodland and Ecological Complexes Prairie Wolf - Mitigation Project	7,430,000 49,637 570,000 500,000 450,000 900,000 3,250,000 TBD 500,000	49,637 570,000 500,000 * 174,545 500,000	353,615 75,500 120,533 410,030 174,545 - 500,000	97,575 75,500 43,789 360,030 174,545 - -	256,040 - 76,744	75,500 - - - - -	75,500 76,744 50,000 - - 500,000	75,500 - - - - - -	- 75,500 - - - - - -			-					\$301,8 \$76,7 \$50,0 \$500,0
60604 61010 61006 61005	Fort Sheridan - USACE GLFER Restoration Fourth Lake - Hepatica Restoration Grant Woods Restoration Lakewood - Tree Planting & Restoration Lakewood Habitat Restoration - Broberg Marsh Lakewood Habitat Restoration - Schreiber Bog Middlefork - Buckthorn Pilot Project Oak Woodland and Ecological Complexes Prairie Wolf - Mitigation Project Ray Lake - Cuneo Phase 1 Restoration	7,430,000 49,637 570,000 500,000 450,000 900,000 3,250,000 TBD	49,637 570,000 500,000 * 174,545 500,000	353,615 75,500 120,533 410,030 174,545	97,575 75,500 43,789 360,030 174,545 -	256,040 - 76,744 50,000 - -	75,500 - - -	75,500 76,744 50,000 - -	75,500 - -	75,500 - - - - - - -	-							\$301,8 \$76,7 \$50,0 \$500,0 \$105,3
60604 61010 61006 61005 61104 56055 61504	Fort Sheridan - USACE GLFER Restoration Fourth Lake - Hepatica Restoration Grant Woods Restoration Lakewood - Tree Planting & Restoration Lakewood Habitat Restoration - Broberg Marsh Lakewood Habitat Restoration - Schreiber Bog Middlefork - Buckthorn Pilot Project Oak Woodland and Ecological Complexes Prairie Wolf - Mitigation Project	7,430,000 49,637 570,000 500,000 450,000 900,000 3,250,000 TBD 500,000 TBD	49,637 570,000 500,000 * 174,545 500,000 83,404	353,615 75,500 120,533 410,030 174,545 - 500,000 83,404	97,575 75,500 43,789 360,030 174,545 - - 83,404	256,040 - 76,744 50,000 - - 500,000 -	75,500 - - - - 105,346	75,500 76,744 50,000 - - 500,000 105,346	75,500 - - - - - - - - - -	75,500 - - - - - - - - - -		- - - - - - - -						\$301,8 \$76,7 \$50,0 \$500,0 \$105,3 \$151,0
60604 61010 61006 61005 61104 56055 61504	Fort Sheridan - USACE GLFER Restoration Fourth Lake - Hepatica Restoration Grant Woods Restoration Lakewood - Tree Planting & Restoration Lakewood Habitat Restoration - Broberg Marsh Lakewood Habitat Restoration - Schreiber Bog Middlefork - Buckthorn Pilot Project Oak Woodland and Ecological Complexes Prairie Wolf - Mitigation Project Ray Lake - Cuneo Phase 1 Restoration Singing Hills/Kettle Grove Restoration Southern DPR Preserve Habitat Restoration Spring Bluff - Coastal Habitat Restoration	7,430,000 49,637 570,000 500,000 450,000 3,250,000 TBD 500,000 TBD 475,000 3,000,000 160,000	49,637 570,000 500,000 * 174,545 500,000 83,404 475,000 80,000	353,615 75,500 120,533 410,030 174,545 - - 500,000 83,404 332,019 513,283 80,000	97,575 75,500 43,789 360,030 174,545 - - 83,404 234,809 513,283 80,000	256,040 - 76,744 50,000 - - 500,000 -	75,500 - - - - 105,346 53,790	75,500 76,744 50,000 - - 500,000 105,346 151,000	75,500 - - - - - - - - - -	75,500 - - - - - - - - - - - - - - -								\$301,8 \$76,7 \$50,0 \$500,0 \$105,3 \$151,0
60604 61010 61006 61005 61104 56055 61504 65004	Fort Sheridan - USACE GLFER Restoration Fourth Lake - Hepatica Restoration Grant Woods Restoration Lakewood - Tree Planting & Restoration Lakewood Habitat Restoration - Broberg Marsh Lakewood Habitat Restoration - Schreiber Bog Middlefork - Buckthorn Pilot Project Oak Woodland and Ecological Complexes Prairie Wolf - Mitigation Project Ray Lake - Cuneo Phase 1 Restoration Singing Hills/Kettle Grove Restoration Southern DPR Preserve Habitat Restoration Spring Bluff - Coastal Habitat Restoration Spring Bluff - Lake Michigan Strike Team	7,430,000 49,637 570,000 450,000 900,000 3,250,000 TBD 500,000 TBD 475,000 3,000,000 160,000 582,765	49,637 570,000 500,000 * 174,545 500,000 83,404 475,000	353,615 75,500 120,533 410,030 174,545 - 500,000 83,404 332,019 513,283 80,000 198,632	97,575 75,500 43,789 360,030 174,545 - - 83,404 234,809 513,283 80,000 198,632	256,040 - - 500,000 - - 500,000 - 97,210 - - -	75,500 - - - - 105,346 53,790	75,500 76,744 50,000 - - 500,000 105,346 151,000 257,837 - -	75,500 - - - - - - - - - - - - - - - - - -	75,500 - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - -						\$301,8 \$76,7 \$50,0 \$500,0 \$105,3 \$151,0 \$257,8
60604 61010 61006 61005 61104 56055 61504 65004	Fort Sheridan - USACE GLFER Restoration Fourth Lake - Hepatica Restoration Grant Woods Restoration Lakewood - Tree Planting & Restoration Lakewood Habitat Restoration - Broberg Marsh Lakewood Habitat Restoration - Schreiber Bog Middlefork - Buckthorn Pilot Project Oak Woodland and Ecological Complexes Prairie Wolf - Mitigation Project Ray Lake - Cuneo Phase 1 Restoration Singing Hills/Kettle Grove Restoration Southern DPR Preserve Habitat Restoration Spring Bluff - Coastal Habitat Restoration Spring Bluff - Lake Michigan Strike Team Wright Woods/MacArthur Woods Dam Removal	7,430,000 49,637 570,000 500,000 450,000 3,250,000 TBD 500,000 TBD 475,000 3,000,000 160,000 582,765 800,000	49,637 570,000 500,000 * 174,545 500,000 83,404 475,000 80,000	353,615 75,500 120,533 410,030 174,545 - - 5000 83,404 332,019 513,283 80,000 198,632 689,999	97,575 75,500 43,789 360,030 174,545 - - 83,404 234,809 513,283 80,000 198,632 563,510	256,040 - - 500,000 - - 500,000 - 97,210 - - - - - - - - - - 126,489	75,500 - - - - 105,346 53,790 257,837 - - - -	75,500 76,744 50,000 - - 500,000 105,346 151,000 257,837 - - 126,489	75,500 - - - - - - - - - - - - - - - - - -	-		- - - - - - - - - - - - - -						\$301,8 \$76,7 \$50,0 \$105,3 \$151,0 \$257,8 \$126,4
60604 61010 61006 61005 61104 56055 61504 65004	Fort Sheridan - USACE GLFER Restoration Fourth Lake - Hepatica Restoration Grant Woods Restoration Lakewood - Tree Planting & Restoration Lakewood Habitat Restoration - Broberg Marsh Lakewood Habitat Restoration - Schreiber Bog Middlefork - Buckthorn Pilot Project Oak Woodland and Ecological Complexes Prairie Wolf - Mitigation Project Ray Lake - Cuneo Phase 1 Restoration Singing Hills/Kettle Grove Restoration Southern DPR Preserve Habitat Restoration Spring Bluff - Coastal Habitat Restoration Spring Bluff - Lake Michigan Strike Team	7,430,000 49,637 570,000 450,000 900,000 3,250,000 TBD 500,000 TBD 475,000 3,000,000 160,000 582,765 800,000	49,637 570,000 500,000 * 174,545 500,000 83,404 475,000 80,000 397,264	353,615 75,500 120,533 410,030 174,545 - 500,000 83,404 332,019 513,283 80,000 198,632 689,999 5,727,743	97,575 75,500 43,789 360,030 174,545 - - 83,404 234,809 513,283 80,000 198,632 563,510 3,346,936	256,040 - - 500,000 - 97,210 - - 126,489 2,296,807	75,500 - - - 105,346 53,790 257,837 - - - 3,105,873	75,500 76,744 50,000 - - 500,000 105,346 151,000 257,837 - - 126,489 5,402,680	75,500 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			-	-		\$301,8 \$76,7 \$50,0 \$105,3 \$151,0 \$257,8 \$126,4 \$6,021,2
60604 61010 61006 61005 61104 56055 61504 65004	Fort Sheridan - USACE GLFER Restoration Fourth Lake - Hepatica Restoration Grant Woods Restoration Lakewood - Tree Planting & Restoration Lakewood Habitat Restoration - Broberg Marsh Lakewood Habitat Restoration - Schreiber Bog Middlefork - Buckthorn Pilot Project Oak Woodland and Ecological Complexes Prairie Wolf - Mitigation Project Ray Lake - Cuneo Phase 1 Restoration Singing Hills/Kettle Grove Restoration Southern DPR Preserve Habitat Restoration Spring Bluff - Coastal Habitat Restoration Spring Bluff - Lake Michigan Strike Team Wright Woods/MacArthur Woods Dam Removal	7,430,000 49,637 570,000 500,000 450,000 3,250,000 TBD 500,000 TBD 475,000 3,000,000 160,000 582,765 800,000	49,637 570,000 500,000 * 174,545 500,000 83,404 475,000 80,000	353,615 75,500 120,533 410,030 174,545 - 500,000 83,404 332,019 513,283 80,000 198,632 689,999 5,727,743 <b>22,514,908</b>	97,575 75,500 43,789 360,030 174,545 - - 83,404 234,809 513,283 80,000 198,632 563,510 3,346,936 <b>19,717,181</b>	256,040 - - 500,000 - - 500,000 - 97,210 - - - - - - - - - - 126,489	75,500 - - - - - - - - - - - - - - - - - -	75,500 76,744 50,000 - - 500,000 105,346 151,000 257,837 - - 126,489	75,500 - - - - - - - - - - - - - - - - - -	-		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- 1,400,000 \$7,533	- 1,400,000 \$7,533	\$301,8 \$76,7 \$50,0 \$105,3 \$151,0 \$257,8 \$126,4