

LAKE COUNTY FOREST PRESERVES www.LCFPD.org

Preservation, Restoration, Education and Recreation

DATE: February 7, 2019

MEMO TO: Terry Wilke, Chair Finance Committee

FROM: Alex Ty Kovach Executive Director

<u>RECOMMENDATION</u>: Recommend approval of an Ordinance amending the 10-Year Capital Improvement Plan (CIP) and the FY 2018/2019 budget.

<u>STRATEGIC DIRECTIONS SUPPORTED</u>: Organizational Sustainability; Public Access and Connections; Leadership; Conservation

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

BACKGROUND: The Lake County Forest Preserve District (the "District") is in the midst of transitioning from a July-to-June fiscal year to a calendar fiscal year. As part of that transition, the District's current fiscal year (FY 2018/2019) is an 18-month period, expiring December 31, 2019. The District's budget, and the short-term provisions of its 10-year Capital Improvement Plan, are both tied to the District's fiscal year. Because of the relative length of the current fiscal year, a review of the 10-year Capital Improvement Plan (CIP) by the Operations, Planning and Finance Committees took place on January 28, 2018. Based on the feedback from those committees, staff recommends the following amendments to the CIP and the FY 2018/19 Budget:

Adjustments to existing funded projects on the CIP:

- <u>Duck Farm DEA Accessibility \$60,000.00</u>. As part of the initial design phase it was determined that the existing restroom facility should be replaced now when the surrounding area undergoes accessibility improvements. Additional funding is needed for a new evaporator restroom and to provide accessible surfacing around the restroom. A reduction in the annual operating costs is anticipated from these improvements.
- 2) Fort Sheridan Public Access Improvements \$80,560.00. After receiving higher than expected bids for refurbishing the existing steel bridge, it was determined that additional funding is needed to prepare more detailed engineering documents and to cover the costs for the refurbishment. The existing bridge is located along the grass birding loop which is scheduled to open to the public in the summer 2019. There is no impact to the annual operating costs.
- 3) <u>Millennium Trail-McDonald Woods to Route 45 \$25,000.00</u>. In June 2017, the District entered into an Intergovernmental Agreement (IGA) with the Illinois Department of Transportation (IDOT) regarding the planned improvements to US Route 45, more commonly known as the Millburn Bypass project. As part of the IGA, the District committed to funding the 20% local

share of the construction costs for the portion of the planned shared use path and sidewalk along only the District's frontage at McDonald Woods Forest Preserve. The local share of remaining sections of the planned shared use path through the Bypass project will be funded by the Village of Lindenhurst and will become the Millennium Trail. Because the project is more expensive than originally anticipated, additional funding is needed to cover the District's portion of the estimated local share, including any changes that may occur during construction. Minimal impacts to the annual operating costs are anticipated.

 Spring Bluff Wildlife Observation Area – (-\$85,862.34). This project was completed in October 2019 and the project budget can be reduced due to excellent bid pricing and construction management.

Projects recommended to be funded or added to the CIP:

<u>Greenbelt - Habitat Restoration - \$77,000.00.</u> In 2010, the District began a multi-departmental effort to restore habitat for shrubland birds at Greenbelt Forest Preserve, which is located within the Lake Michigan watershed. Shrubland birds have been identified by the US Fish and Wildlife Service, Chicago Wilderness, Audubon Great Lakes and the Bird Conservation Network as a Species of Conservation Concern. Since 2010, the District has partnered with nine different partners to provide \$645,000 in funding (\$312,000 grant funds) for 140 acres of natural resource restoration and stewardship work at Greenbelt Forest Preserve. Future work will be funded by available grants and funds currently in the Development Levy (Habitat Restoration). It is recommended that this project be added to the CIP in the amount of \$77,000.00 because staff resources will be applied to this project. Estimated annual operating costs are \$22,000.00.

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

STATE OF ILLINOIS)) SS COUNTY OF LAKE)

BOARD OF COMMISSIONERS LAKE COUNTY FOREST PRESERVE DISTRICT REGULAR FEBRUARY MEETING FEBRUARY 12, 2019

MISTER PRESIDENT AND MEMBERS OF THE BOARD OF COMMISSIONERS:

Your **FINANCE COMMITTEE** presents herewith "An Ordinance Amending the Ten-Year Capital Improvement Plan and the Fiscal Year 2018-2019 Budget" and requests its approval.

FINANCE COMMITTEE:

Date: _____ Roll Call Vote: Ayes: ____ Nays: ____

☐ Voice Vote Majority Ayes; Nays:____

LAKE COUNTY FOREST PRESERVE DISTRICT LAKE COUNTY, ILLINOIS

AN ORDINANCE AMENDING THE TEN-YEAR CAPITAL IMPROVEMENT PLAN AND THE FISCAL YEAR 2018-2019 BUDGET

WHEREAS, on February 13, 2018, the Lake County Forest Preserve District (the "District") Board of Commissioners approved a Resolution approving the District's Ten-Year Capital Improvement Plan (the "CIP"); and

WHEREAS, on May 18, 2018, the District Board of Commissioners approved an Ordinance approving the District's Annual Budget for Fiscal Year 2018/19 (the "2019 Budget"), which includes funds budgeted for certain projects identified in the CIP; and

WHEREAS, based on discussions at a joint meeting of the Finance, Operations, and Planning Committees of the District, the District staff recommends approval of the following amendments to the CIP and 2019 Budget (collectively, the "Amendments"):

	Budget Impact
Project Description	Increase/(Decrease)
Duck Farm DEA Accessibility (existing project)	\$60,000
Ft. Sheridan Public Access Improvements (existing project)	80,560
Millennium Trail – McDonald Woods to Rt. 45 (existing proje	ect) 25,000
Greenbelt – Habitat Restoration (new project)	77,000
Spring Bluff Wildlife Observation Area (existing project)	(85,860);

and

WHEREAS, the Amendments will not require any change to the District's Appropriations Ordinance for Fiscal Year 2018/19, adopted by the District Board of Commissioners on May 18, 2018; and

WHEREAS, it is in the best interest of the District to approve the Amendments to the 2019 Budget and CIP;

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

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

Section 2: Approval of Amendments. The Amendments are hereby approved. The Executive Director is hereby authorized and directed to make, or cause to be made, such revisions to the 2019 Budget and CIP that are necessary and appropriate to effectuate the Amendments.

Section 3: 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 ______, 2019

AYES:

NAYS:

APPROVED this _____day of ______, 2019

Angelo D. Kyle, President Lake County Forest Preserve District

ATTEST:

Julie Gragnani, Secretary Lake County Forest Preserve District

Exhibit No.

Lake County Forest Preserve District Ten- Year Capital Improvement Plan

						Ten Year Fund	ing Requireme	ent										
	Updated 2/7/2019		Grant/Donation/				FY 2018/19											Total
Project No.	DRAFT	ESTIMATED Project Total	Inter Gov/ Endowment/Funding	Budget 2017/18	Estimated 2017/18	Carry Forward	New Funding	Budget 2018/19	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Current Funding
110.	Source of Funds			2011/10	2011/10	- or Ward	runung	2010/10	2020	2021	LULL	2020	2024	2020	2020	2021	2020	runung
	Development Levy Funds					\$3,325,190	\$2,715,400	\$6,040,590	\$720,300	\$925,430	\$850,000	\$773,800	\$0	\$0	\$0	\$142,000	\$665,000	
	Development Bond Funds Limited Bonds					12,630,997	U	12,630,997 0	0		0	0	0					
	Interest Income on Bond Funds						25,000	25,000	0	0	0	0	0					
	General & Other Funds IDOT Easement / Tree Fees					4,573,220	110,000	4,683,220	518,523 0	668,016	659,016 0	701,246	1,450,800	1,450,000	1,450,000	1,310,000	450,000	
	Preservation Foundation & Donations						157,781	157,781	40,000	10,000	ů 0	ů 0	0					
	Grants					1,377,668	175,146	1,552,814	0	0	0	0	0					
60004	Ongoing Capital Improvements Habitat Restoration			757,504	502,610	254,894	600,000	854,894	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	\$4,454,894
60010	Preserve Tree Planting (includes IDOT funding)PLP		910,000	170,378	22,498	122,880	-	122,880	75,000	75,000	75,000	75,000	50,000	50,000	50,000	50,000	50,000	\$672,880
60008	District-wide Reforestation NR			200,000	68,045	131,955	150,000	281,955	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	\$1,181,955
60009 60022	Repair Existing Roads/Parking Facility and Infrastructure Improvements			1,247,809 1,105,643	15,412 329,950	1,232,397 779,003	750,000 525,000	1,982,397 1,304,003	500,000 350,000	\$6,482,397 \$4,454,003								
60030	District-wide Accessibility Improvements			-	-	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	\$500,000
	Sub-Total			3,481,334	938,515	2,521,128	2,075,000	4,596,128	1,475,000	1,475,000	1,475,000	1,475,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	
64701	Public Access/Misc. Projects Buffalo Creek - LCDOT Mitigation Bank Trail	\$1,300,000	1,060,727	300,000	285,000	15,000	-	15,000		-	_	_	_					\$15,000
64710	Buffalo Creek - MWRD Reservoir Expansion	3,500,000	3,500,000	-	-	-	122,479	122,479	-	-	-	-	-					\$122,479
60025	Duck Farm Dog Exercise Area Accessibility	220,000		160,000	-	160,000	60,000	220,000	-	-	-	-	-					\$220,000
60301 63901	Duck Farm Munn Road Access Ethel's Woods - Public Access	100,000 4,379,000		100,000 1,186,522	- 334,362	100,000 852,160	-	100,000 852,160	-	-	-	-	-					\$100,000 \$852,160
65101	Everett Road Trail Connection	4,379,000 1,650,000		1,186,522 405,929	334,362 20,060	852,160 385,869	-	852,160 385,869	-	-	-	_	-					\$852,160 \$385,869
60420	Fort Sheridan Preserve	2,949,668		2,189,076	1,936,876	252,200	80,560	332,760	-	-	-	-	-					\$332,760
60701	Grassy Lake Improvements (Hurd property) Hastings Lake Trail Connection	3,025,000 TBD	179,000	255,816	66,610 -	189,206	85,000 -	274,206	40,000	10,000	-	-	-					\$324,206
64301	Heron Creek - IL Route 22 Connection	20,000		20,000	-	- 20,000	-	20,000	-	-	-		-					\$0 \$20,000
	Lake County Destination	TBD		-	-	-	-	-	-	-	-	-	-					\$0
61020	Lakewood Forest Preserve	4,264,950		4,303,697	46,274	4,257,423	-	4,257,423	-	-	-	-	-					\$4,257,423
61011 61010	Lakewood-Grounds Maint. Building Replacement Lakewood - Tree Planting	2,525,000 500,000	500,000	1,898,050 70,000	-	1,898,050 70,000	626,950 -	2,525,000 70,000	- 90,000	- 120,000	- 34,620	-	-					\$2,525,000 \$314,620
63010	Lyons Woods Trail Connection	3,000,000	2,257,815	662,629	493,112	169,517	-	169,517	-	-	-	-	-					\$169,517
61101	Middlefork Savanna Trail Connection	2,800,000	2,058,196	717,907	369,736	348,171	-	348,171	-	-	-	-	-					\$348,171
65503 65203	Millennium Trail - McDonalds Woods to RTE 45 Millennium Trail - Rte 173	TBD 30,000		- 30,000	-	- 30,000	210,000	210,000 30,000	-	-	-	-	-					\$210,000 \$30,000
63903	Millennium Trail - Rte 45 Tunnel and Trail	4,300,000	*	75,000	16,576	58,424	1,350,000	1,408,424	-	-	-	-	-					\$1,408,424
61603	Millennium Trail - Van Patten Woods Connection	1,310,000	200,000	894,281	782,994	111,287	-	111,287	-	-	-	-	-					\$111,287
63214 63801	Millennium Trail - Wilson Road Crossing Nippersink - LCDOT Trail Connection	1,860,234 1,121,228	2,267,674	368,343 10,000	(56,899)	425,242 10,000	-	425,242 10,000	-	-	-	-	-					\$425,242 \$10,000
03001	North-Central Preserve Connections	TBD	1,111,220	-	-	-	-	-	-	-	-	-	-					\$10,000 \$0
	Oriole Grove - Master Plan	TBD		-	-	-	-	-	-	-	-	-	-					\$0
64211 61301	Pine Dunes - Wildlife Conservation Facility Rollins Savanna - Gurnee Trail Connection	50,000		50,000	29,453	20,547 (6,212)	- 445,000	20,547 438,788	-	-	-	-	-					\$20,547 \$438,788
	Rollins Savanna - Third Lake Trail Improvements	520,000 30,000	* 30,000	75,000 30,000	81,212 -	30,000	- 445,000	30,000	-	-	-		-					\$30,000
	Ryerson Barn - Education Classroom	175,000		-	-	-	-	-	175,000	-	-	-	-					\$175,000
64811 64610	Spring Bluff Wildlife Observation Area Waukegan Savanna - Dog Exercise Area	600,000 2,150,000	263,700	613,602 878,386	383,962 620,919	143,780 257,467	-	143,780 257,467	-	-	-	-	-					\$143,780 \$257,467
04010				,									-					φ207,407
	Sub-Total			15,803,806	5,523,432	9,798,132	2,979,989	12,778,121	305,000	130,000	34,620	-	-	-	-	-	-	
62404	Habitat Restoration Projects Buffalo Creek Mitigation - Wright Woods	\$400,000	400,000	400,000	-	400,000	-	400,000					_					\$400.000
64104	Cuba Marsh Habitat Restoration	650,000	400,000	150,841	- 91,940	400,000 58,901	-	58,901	-	-	-	_	-					\$400,000 \$58,901
63910	Ethel's Woods - N. Mill Creek Restoration	6,842,438	1,000,000	4,251,412	925,240	3,326,172	-	3,326,172	-	-	-	-	-					\$3,326,172
60406 63709	Fort Sheridan - USACE GLFER Restoration Fourth Lake - Hepatica Restoration	7,430,000 76,000	4,830,000 76,000	900,870 76,950	(1,370) 35,840	902,240 41,110	-	902,240 41,110	-	-	-	-	-					\$902,240 \$41,110
60604	Grant Woods Restoration	582,346	582,346	253,700	75,200	178,500	52,781	231,281	-	-	-	-	-					\$231,281
56059	Greenbelt Restoration	77,000	77,000	-	-	-	77,000	77,000	-	-	-	-	-					\$77,000
61012 61006	Lakewood - Smooth Green Snake Reintroduction Lakewood Habitat Restoration - Broberg Marsh	50,744 450,000		20,744 3,488	- 488	20,744 3,000	30,000	50,744 3,000	-	-	-	-	-					\$50,744 \$3,000
61005	Lakewood Habitat Restoration - Broberg Marsh Lakewood Habitat Restoration - Schreiber Bog	450,000 900,000		3,400 260,967	400 147,048	3,000 113,919	- 56,210	3,000 170,129	-	-	-	_	-					\$3,000 \$170,129
61110	Middlefork - Buckthorn Pilot Project	3,250,000	174,545	238,830	135,229	103,601	-	103,601	-	-	-	-	-					\$103,601
64404	Oak Woodland and Ecological Complexes Old School - Phase II Restoration	TBD TBD		-	-	-	- 189,000	- 189,000	-	-	-		-					\$0 \$189,000
64404 62504	Prairie Wolf - Mitigation Project	500,000	500,000	500,000	- 64,550	- 435,450	189,000	435,450	-	-	-	_						\$189,000 \$435,450
56055	Ray Lake - Cuneo Phase 1 Restoration	163,847	85,000	132,509	130,602	1,907	-	1,907	-	-	-	-	-					\$1,907
61504 65004	Singing Hills/Kettle Grove Restoration Southern DPR Preserve Habitat Restoration	475,000 3,000,000	475,000	230,053 724,931	37,357 401,035	192,696 323,896	20,000	212,696 323,896	-	-	-	-	-					\$212,696 \$323,896
56050	Spring Bluff - Connecting Wetlands	582,765	1,000,000	385,000	385,000	- 323,090	- 610,000	523,896 610,000	-	-	-	_	-					\$323,896 \$610,000
	Southern DPR - Woodland Amphibian Reintroduction	125,000		-	-	-	75,000	75,000	-	-	-	-	-					\$75,000
	Sub-Total			8,530,295	2,428,160	6,102,135	1,109,991	7,212,126	-	-	-	-	-	-	-	-	-	
		\$71,069,908	\$28,067,824	27,815,435	8,890,107	18,421,395	6,164,980	24,586,375	1,780,000	1,605,000	1,509,620	1,475,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	\$38,205,995

AVAILABLE FUNDS:

\$504,026

\$2,849 \$1,295

\$691

\$737 \$1,53