

**KENDALL COUNTY FOREST PRESERVE DISTRICT
FINANCE COMMITTEE MEETING
AGENDA
THURSDAY, APRIL 25, 2024
4:00 P.M.**

KENDALL COUNTY OFFICE BUILDING – ROOMS 209 AND 210, YORKVILLE IL 60560

- I. Call to Order
- II. Roll Call: Seth Wormley (Chairman), Jason Peterson (Vice-Chair), Brian DeBolt, Matt Kellogg, and Brooke Shanley
- III. Approval of Agenda
- IV. Public Comments
- V. Motion to Forward Claims to Commission for Approval
- VI. Review of Preliminary Financial Statements for the Period Ending March 31, 2024
- VII. **OLD BUSINESS**
 - A. EPA Section 319 Grant Proposal Updates – Little Rock Creek Forest Preserve Dam Removal Project
 - B. Subat Nature Center Project Budget and Capital Funding Source Recommendations
 - C. **MOTION**: Approval of a Letter of Request to Attorney John Duggan and David Hughes, Executor for the Partial Distribution of the Majority of Residuary Balance Retained for the Kendall County Forest Preserve District’s Share of the Residual Estate of Wesley Hughes
 - D. TC Energy – ANR Pipeline (AKA Michigan-Wisconsin Pipe Line Company) Temporary and Permanent Easement Requests – Discussion of Temporary Easement Terms and Conditions, and District Fees and Charges
- VIII. **NEW BUSINESS**
 - A. ARPA Projects Updates – Status Report and Pickerill Estate House Water Filter Proposal
- IX. **OTHER ITEMS OF BUSINESS**
 - No items posted for consideration.*
- X. Public Comments
- XI. Executive Session
- XII. Adjournment

Kendall County Office Building - Rooms 209 and 210 - 111 W. Fox Street - Yorkville, Illinois 60560

If special accommodations or arrangements are needed to attend this District meeting, please contact the Administration Office at 630-553-4025 a minimum of 24-hours prior to the meeting time.

Claims Listing

4/24/2024 12:19:41 PM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Ellis Barn	21	ADS, INC	147996043024	Alarm Services-Ellis	19001161	68580 Grounds and Maintenance	\$186.93
						Sub-Total	\$186.93
Ellis Grounds						Ellis Barn	\$186.93
	1323	MENARDS	95687	Auger Bit	19001162	68580 Grounds and Maintenance	\$10.99
	1323	MENARDS	95816	Ellis-Fence rails and posts	19001162	68580 Grounds and Maintenance	\$1,119.60
	1323	MENARDS	96050	Ellis-Weed & Feed	19001162	68580 Grounds and Maintenance	\$279.92
	1323	MENARDS	96206	Hose mender, shut off valve, hose, weed killer	19001162	68580 Grounds and Maintenance	\$101.70
	3380	AMAZON CAPITAL SERVICES	17VQ-TYJN-KVDV	Ellis Spreader	19001162	68580 Grounds and Maintenance	\$189.97
						Sub-Total	\$1,702.18
Ellis House						Ellis Grounds	\$1,702.18
	2047	COMED	2346189000043024	ComEd Ellis House	19001160	62270 Utilities	\$1,802.24
	4762	WATCH COMMUNICATIONS	1405336043024	Ellis Internet	19001160	62270 Utilities	\$108.49
						Sub-Total	\$1,910.73

Ellis House	21	ADS, INC	147996043024	Alarm Services-Ellis	19001160	68580	Grounds and Maintenance	\$186.93
							Sub-Total	\$186.93
Ellis Sunrise Center					Ellis House		Total	\$2,097.66
	3380	AMAZON CAPITAL SERVICES	1RYW-YH4N-1YKC	Ellis-Cat Food	19001167	63000	Animal Care & Supplies	\$34.54
	4523	WESTWIND HAY FARMS	04092024	Hay-Square Bales for Ellis	19001167	63000	Animal Care & Supplies	\$78.00
							Sub-Total	\$112.54
Environ. Educ. Other Pblc Prg					Ellis Sunrise Center		Total	\$112.54
	3380	AMAZON CAPITAL SERVICES	1JDR-NJXC-66WW	Fairy garden supplies, uniforms	19001179	63030	Program Supplies	\$71.29
Environmental Educ. Natrl Beg.							Sub-Total	\$71.29
					Environ. Educ. Other Pblc Prg		Total	\$71.29
	1323	MENARDS	96354	Screw eyes, key tags	19001178	63030	Program Supplies	\$11.08
	1871	JESSICA VOSBURGH	April2024Reimbursement	Reimbursement for substrate	19001178	63030	Program Supplies	\$17.97
						Sub-Total	\$29.05	
					Environmental Educ. Natrl Beg.		Total	\$29.05

**Forest Preserve
Director**

884	ILLINOIS TOLLWAY	G123000006414	Tolls-IPASS	190011 62000	Office Supplies	\$18.70
					Sub-Total	\$18.70
1199	KLUBER, INC.	8931	Subat-Architect Services	190411 62150	Contractual Services	\$9,441.90
4768	GEOCON PROFESSIONAL SERVICES LLC	202404097	Field, Soil, and Engineering Services-Subat	190411 62150	Contractual Services	\$9,395.00
					Sub-Total	\$18,836.90
67	AMEREN ILLINOIS	27864440060430 24	Millbrook S Electric	190011 63510	Electric	\$120.25
2047	COMED	06169650000430 24	ComEd Harris Arena	190011 63510	Electric	\$29.77
2047	COMED	10178790000430 24	ComEd Baker Woods	190011 63510	Electric	\$21.47
2047	COMED	28734790000430 24	ComEd Richard Young	190011 63510	Electric	\$25.02
2047	COMED	79918650000430 24	ComEd Harris	190011 63510	Electric	\$116.91
					Sub-Total	\$313.42
1091	K & K WELL DRILLING	35526	Pickerrill-Water Sampling, fittings	190711 66500	Miscellaneous Expense	\$372.50
1928	WBK ENGINEERING, LLC	25434	Fox River Bluffs Professional Services	190711 66500	Miscellaneous Expense	\$317.56
					Sub-Total	\$690.06
				Forest Preserve Director	Total	\$19,859.08

Grounds and Natural Resources

3380	AMAZON CAPITAL SERVICES	1KV1-MJTX-3GQP	Copper Clad Ground Cable	19001183	62160	Equipment	\$18.99
4419	MECHANICS LAB LLC	4947	F350 Brake Repairs	19001183	62160	Equipment	\$2,011.80
						Sub-Total	\$2,030.79
487	DUY'S SHOES	101084	Uniform embroidery	19001183	62400	Uniforms / Clothing	\$112.50
3380	AMAZON CAPITAL SERVICES	14DN-XGRD-PDXX	Uniforms	19001183	62400	Uniforms / Clothing	\$216.10
3380	AMAZON CAPITAL SERVICES	1JDR-NJCX-66WW	Fairy garden supplies, uniforms	19001183	62400	Uniforms / Clothing	\$48.89
						Sub-Total	\$377.49
1452	NICOR	85662610121043024	Nicor Millbrook S	19001183	63090	Natural Gas	\$142.92
1452	NICOR	87946110001043024	Nicor Harris	19001183	63090	Natural Gas	\$131.92
						Sub-Total	\$274.84
1323	MENARDS	96064	Water test strip	19001183	63110	Shop Supplies	\$24.99
1820	UNIQUE PRODUCTS & SERVICE	463213	Paper towels, hand soap, liners, cleaning spray	19001183	63110	Shop Supplies	\$125.68
						Sub-Total	\$150.67
1323	MENARDS	96053	Silicone Caulk	19001183	68530	Preserve Improvements	\$17.98
						Sub-Total	\$17.98
						Total	\$2,851.77
						Grounds and Natural Resources	

Hoover

4305	DAVID MANIGOLD	24-00062	Kingfisher Sec Dep Refund	19001171	63040	Security Deposit Refund	\$100.00
4783	VICTORIA WHITE	23-00355	MHL Sec Dep Refund	19001171	63040	Security Deposit Refund	\$187.50
4784	JULIE RAJECK	24-00096	Blazing Star Sec Dep Refund	19001171	63040	Security Deposit Refund	\$100.00
						Sub-Total	\$387.50
1452	NICOR	22827083027043 024	Nicor Hoover Shop	19001171	63090	Natural Gas	\$47.43
1452	NICOR	23336698297043 024	Nicor Rookery	19001171	63090	Natural Gas	\$114.57
1452	NICOR	24614203628043 024	Nicor Blazing Star	19001171	63090	Natural Gas	\$92.14
1452	NICOR	28235299733043 024	Nicor Moonseed	19001171	63090	Natural Gas	\$69.64
1452	NICOR	30831034894043 024	Nicor Kingfisher	19001171	63090	Natural Gas	\$113.59
1452	NICOR	50980197128043 024	Nicor Meadowhawk Lodge	19001171	63090	Natural Gas	\$47.48
1452	NICOR	72389374124043 024	Nicor Hoover Residence	19001171	63090	Natural Gas	\$50.81
1452	NICOR	88551401149043 024	Nicor Hoover Maintenance	19001171	63090	Natural Gas	\$82.83
						Sub-Total	\$618.49
2047	COMED	04740380000430 24	ComEd Hoover Multiple	19001171	63100	Electric	\$2,230.32
2047	COMED	05073970000430 24	ComEd Hoover Bathhouse	19001171	63100	Electric	\$446.47

2047	COMED	98378312220430 24	ComEd Hoover Residence	19001171 63100	Electric	\$59.72
					Sub-Total	\$2,736.51
1820	UNIQUE PRODUCTS & SERVICE	463213	Paper towels, hand soap, liners, cleaning spray	19001171 63110	Shop Supplies	\$353.17
					Sub-Total	\$353.17
1323	MENARDS	94330043024	Balance due on invoice 94330	19001171 63120	Building Maintenance	\$0.50
1323	MENARDS	95758	Insulation roll, duct tape	19001171 63120	Building Maintenance	\$8.99
1323	MENARDS	95974	Stain, spackle	19001171 63120	Building Maintenance	\$16.48
1323	MENARDS	95989	Wire shelving, brackets, lumber plank	19001171 63120	Building Maintenance	\$77.88
1323	MENARDS	96021	Wood blinds for Hoover Residence	19001171 63120	Building Maintenance	\$482.43
1605	RIEMENSCHNEIDER ELECTRIC	13126	Rookery-Emergency and Exit Sign Replacements	19001171 63120	Building Maintenance	\$724.28
1820	UNIQUE PRODUCTS & SERVICE	463213	Paper towels, hand soap, liners, cleaning spray	19001171 63120	Building Maintenance	\$237.24
					Sub-Total	\$1,547.80
1323	MENARDS	95758	Insulation roll, duct tape	19001171 68580	Grounds and Maintenance	\$4.99
1820	UNIQUE PRODUCTS & SERVICE	463213	Paper towels, hand soap, liners, cleaning spray	19001171 68580	Grounds and Maintenance	\$449.28

Hoover								Sub-Total	\$454.27
Pickerill - Pigott								Total	\$6,097.74
2047	COMED	15656651110430 24	ComEd Pickerill-Oct 2023-March 2024	19001184	63100	Electric			\$4,639.90
2047	COMED	94385650000430 24	ComEd Pickerill	19001184	63100	Electric			\$15.97
								Sub-Total	\$4,655.87
								Total	\$4,655.87
								Grand Total	\$37,664.11

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2024

4 Month Budget Percent = 33.3%

FOREST PRESERVES & PROGRAMS

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance	\$ 652,394	\$ 652,394	\$ 600,007	\$ 600,007	\$ 52,387	
Revenue						
Revenue - Administration	1,038,339	5,172	828,024	4,445	727	16%
Revenue - Ellis House & Equestrian Center	142,208	29,320	151,970	29,484	-164	-1%
Revenue - Hoover FP	97,400	39,043	72,200	37,659	1,384	4%
Revenue - Env. Education	226,000	138,927	218,560	132,236	6,691	5%
Revenue - Grounds & Natural Resources	46,500	5,510	38,500	6,622	-1,112	-17%
Revenue - Pickerill Pigott FP	19,180	438	8,000	940	-503	-53%
Total Revenue	1,569,627	218,410	1,317,254	211,386	7,024	3%
Expenditure						
Expenditure - Administration	568,946	179,882	387,691	165,638	14,244	9%
Expenditure - Ellis House & Equestrian Center	202,559	56,076	199,264	49,399	6,677	14%
Expenditure - Hoover FP	257,754	57,952	235,286	70,497	-12,544	-18%
Expenditure - Env. Education	229,005	67,265	202,226	63,832	3,434	5%
Expenditure - Grounds & Natural Resources	300,299	79,533	284,078	88,353	-8,820	-10%
Expenditure - Pickerill Pigott FP	11,064	(21)	7,000	3,896	-3,917	-101%
Total Expenditure	1,569,627	440,687	1,315,545	441,614	(927)	0%
ENDING BAL	\$ 652,394	\$ 430,117	\$ 601,716	\$ 369,779	\$ 60,338	16.3%
Surplus/(Deficit)	\$ -	\$ (222,277)	\$ 1,709	\$ (230,228)	\$ 7,951	

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2024

4 Month Budget Percent = 33.3%

FOREST PRESERVE CATEGORIES

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance						
Revenue						
Property Tax	759,981	-	710,448	-	1,170	58%
Interest Income	7,400	3,201	533	2,031	-1,917	-35%
Other Income	186,558	3,505	42,043	5,422	-2,185	-69%
Donations	21,501	1,000	6,500	3,185	2,037	7%
Rental Revenue	92,080	32,995	79,200	30,959	8,051	5%
Program Revenue	360,707	167,135	362,530	159,084	74	-100%
Farm License Revenue	112,900	-	97,000	(74)	-853	-9%
Security Deposits	24,500	8,603	15,500	9,455	647	49%
Credit Card Revenue	4,000	1,971	3,500	1,324	7,024	3%
Total Revenue	1,569,627	218,410	1,317,254	211,386		
Expenditure						
Personnel	832,568	221,748	747,864	223,257	-1,510	-1%
Benefits	295,137	128,107	280,319	139,206	-11,099	-8%
Contractual	219,982	25,418	68,219	23,924	1,495	6%
Commodities	137,250	41,493	143,516	44,496	-3,003	-7%
Other	84,690	23,920	74,627	10,731	13,190	123%
Total Expenditure	1,569,627	440,687	1,315,545	441,614	(927)	0%
ENDING BAL						
	\$ 652,394	\$ 430,117	\$ 601,716	\$ 369,779	\$ 60,338	16.3%
Surplus/(Deficit)	\$ -	\$ (222,277)	\$ 1,709	\$ (230,228)	\$ 7,951	

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2024

4 Month Budget Percent = 33.3%

ELLIS HOUSE & EQUESTRIAN CENTER

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		1	-	-		
Security Deposit	6,000	1,113	7,500	1,100	13	1%
Credit Card Revenue	-	-	-	-		
Program Revenue	136,207	28,208	144,470	28,384	-176	-1%
Total Revenue	142,208	29,320	151,970	29,484	(164)	-1%
	95.82%	20.7%				
	100.0%	20.6%		19.4%		
Expenditure						
Personnel	126,835	35,579	119,593	32,718	2,860	9%
Employee Benefits	15,374	4,709	13,771	4,428	282	6%
Contractual	11,200	1,123	11,200	1,650	-527	-32%
Commodities	29,300	7,909	35,200	8,332	-423	-5%
Other	19,850	6,756	19,500	2,271	4,485	197%
Total Expenditure	202,559	56,076	199,264	49,399	6,677	14%
	100.0%	27.7%		24.8%		
Surplus/(Deficit)	\$ (60,351)	\$ (26,755)	\$ (47,294)	\$ (19,915)		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2024

4 Month Budget Percent = 33.3%

HOOVER FOREST PRESERVE

Revenue

Donations
Rental Revenue
Security Deposit Rev
Program Revenue
Total Revenue

86.1%
13.9%
100.0%

Expenditure

Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

58.7%
18.4%
17.7%
5.2%
100.0%

Surplus/(Deficit)

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
	-	-		-	-	
	83,900	31,990	38.1%	29,304	29,304	44.9%
	13,500	7,053	52.2%	8,355	8,355	119.4%
	-	-		-	-	
	97,400	39,043	40.1%	37,659	37,659	52.2%
	151,203	27,133	17.9%	135,349	35,317	26.1%
	47,301	6,074	12.8%	43,887	15,545	35.4%
	-	-		-	-	
	45,750	20,776	45.4%	47,050	15,213	32.3%
	13,500	3,970	29.4%	9,000	4,423	49.1%
	257,754	57,952	22.5%	235,286	70,497	94.6%
	\$ (160,354)	\$ (18,910)		\$ (163,086)	\$ (32,838)	
					1,384	4%
					-8,184	-23%
					-9,471	-61%
					5,563	37%
					-453	-10%
					(12,544)	-18%

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2024

4 Month Budget Percent = 33.3%

GROUNDS & NATURAL RESOURCES

	Current Year FY24		Prior Year FY23		YTD Variance			
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
Revenue								
Other Income	37,500	3,505	9.3%	30,500	4,187	13.7%	-682	-16%
Donations	1,000	1,000	100.0%	1,000	525		475	90%
Grants	-	-		-	-			
Credit Card Revenue	8,000	1,005	12.6%	7,000	1,595	22.8%	-590	-37%
Rental Revenue	46,500	5,510	11.8%	38,500	6,307	16.4%	(797)	-13%
Total Revenue								
80.6%								
2.2%								
17.2%								
100.0%								
Expenditure								
Personnel	163,669	44,767	27.4%	147,545	47,322	32.1%	-2,554	-5%
Employee Benefits	48,220	14,991	31.1%	52,707	21,763	41.8%	-6,772	-31%
Contractual	16,500	2,933	17.8%	16,500	4,280	25.9%	-1,348	-31%
Commodities	36,750	6,954	18.9%	32,766	11,994	36.6%	-5,040	-42%
Other	35,160	9,888	28.1%	35,160	2,993	8.5%	6,895	230%
11.7%								
100.0%								
Total Expenditure	300,299	79,533	26.5%	284,078	88,353	31.1%	(8,820)	-10%
Surplus/(Deficit)	\$ (253,799)	\$ (74,023)		\$ (245,578)	\$ (82,046)			

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2024

4 Month Budget Percent = 33.3%

PICKERILL PIGOTT FP

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	14,000	-	-	880	-880	-100%
Other Income	-	-	7,000	60	-60	-100%
Rental Revenue	180	-	1,000	-	438	
Security Deposit	5,000	438				
Total Revenue	19,180	438	8,000	940	(503)	-53%
Expenditure						
Personnel	3,125	10	-	-	10	
Employee Benefits	239	173	1,000	-	173	
Contractual						
Commodities	2,700	(203)	6,000	3,896	-4,099	-105%
Other	5,000	-	-	-		
Total Expenditure	11,064	(21)	7,000	3,896	(3,917)	-101%
Surplus/(Deficit)	\$ 8,116	\$ 459	\$ 1,000	\$ (2,956)		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2024

4 Month Budget Percent = 33.3%

ELLIS GROUNDS - 1162

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	27,997	-	27,250		-	
Total Revenue	27,997	-	27,250			
Expenditure						
Personnel	21,947	6,837	20,788	6,084	754	12%
Employee Benefits	3,100	1,021	3,275	1,013	8	1%
Contractual	-	-	-	-	-	
Commodities	-	-	-	-	-	
Other	6,400	2,650	5,500	769	1,881	245%
Total Expenditure	31,447	10,508	29,563	7,866	2,643	34%
Surplus/(Deficit)	\$(3,450)	\$(10,508)	\$(2,313)	\$(7,866)		

ELLIS CAMPS - 1163

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	13,750	7,211	11,760	5,556	1,655	30%
Total Revenue	13,750	7,211	11,760	5,556	1,655	30%
Expenditure						
Personnel	3,790	838	3,484	192	646	336%
Employee Benefits	350	87	322	3	84	
Contractual	-	-	-	-	-	
Commodities	450	-	450	-	-	
Other	-	-	500	-	-	
Total Expenditure	4,590	925	4,756	195	730	374%
Surplus/(Deficit)	9,160	6,286	7,004	5,361		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2024

4 Month Budget Percent = 33.3%

ELLIS RIDING LESSONS - 1164

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		1	-	-		
Security Deposit		-	-	-		
Credit Card Revenue		-	-	-		
Program Revenue	63,800	12,168	70,000	14,106	-1,938	-14%
Total Revenue	63,801	12,168	70,000	14,106	(1,938)	-14%
Expenditure						
Personnel	45,900	12,869	42,818	11,720	1,149	10%
Employee Benefits	5,500	1,576	3,959	1,611	-35	-2%
Contractual	9,000	980	9,000	1,444	-464	-32%
Commodities	14,500	2,574	16,600	3,230	-656	-20%
Other	-	-	1,000	-		
Total Expenditure	74,900	17,999	73,377	18,005	(7)	0%
Surplus/(Deficit)	\$ (11,099)	\$ (5,831)	\$ (3,377)	\$ (3,899)		

ELLIS BIRTHDAY PARTIES - 1165

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		-				
Security Deposit		-				
Credit Card Revenue		-				
Program Revenue	6,000	1,234	6,000	1,615	-381	-24%
Total Revenue	6,000	1,234	6,000	1,615	(381)	-24%
Expenditure						
Personnel	7,750	1,163	7,077	1,520	-358	-24%
Employee Benefits	872	174	654	200	-26	-13%
Contractual	-	-	-	-		
Commodities	450	227	450	450	227	
Other	-	-	-	-		
Total Expenditure	9,072	1,564	8,181	1,720	(157)	-9%
Surplus/(Deficit)	\$ (3,072)	\$ (330)	\$ (2,181)	\$ (105)		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2024

4 Month Budget Percent = 33.3%

ELLIS PUBLIC PROGRAMS - 1166

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	3,000	100	3,000	230	(130)	-57%
Total Revenue	3,000	100	3,000	230	(130)	-57%
	100.0%					
	100.0%					
Expenditure						
Personnel	2,000	64	2,194	89	(26)	-29%
Employee Benefits	200	9	203	12	(3)	-29%
Contractual	-	-	500	-	-	-
Commodities	150	-	150	-	-	-
Other	-	-	-	-	-	-
	6.4%					
Total Expenditure	2,350	73	3,047	102	(29)	-29%
	100.0%					
Surplus/(Deficit)	\$ 650	\$ 27	\$ (47)	\$ 128		

ELLIS SUNRISE CENTER - 1167

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	13,760	5,770	13,760	5,437	333	6%
Total Revenue	13,760	5,770	13,760	5,437	333	6%
	100.0%					
	100.0%					
Expenditure						
Personnel	22,000	6,886	19,054	5,546	1,340	24%
Employee Benefits	2,200	815	1,762	562	253	45%
Contractual	500	-	-	-	-	-
Commodities	3,000	797	3,800	690	107	16%
Other	-	-	-	-	-	-
	10.8%					
Total Expenditure	27,700	8,498	24,616	6,798	1,700	25%
	100.0%					
Surplus/(Deficit)	\$ (13,940)	\$ (2,728)	\$ (10,856)	\$ (1,361)		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2024

4 Month Budget Percent = 33.3%

ELLIS WEDDINGS - 1168

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD %	Budget	YTD %	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	5,000	1,000 20.0%	5,000	1,100 22.0%	-100	-9%
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	4,500	600 13.3%	9,000	300 3.3%	300	100%
Total Revenue	9,500	1,600 16.8%	14,000	1,400 10.0%	200	14%
Expenditure						
Personnel	750	-	1,695	100 5.9%	-100	-100%
Employee Benefits	100	-	160	5 3.2%	-5	-100%
Contractual	1,700	143 8.4%	1,700	206 12.1%	-63	-30%
Commodities	-	-	-	-	-	-
Other	5,000	-	5,000	-	-	-
Total Expenditure	7,550	143 1.9%	8,555	311 3.6%	(168)	-54%
Surplus/(Deficit)	\$1,950	\$ 1,457	\$5,445	\$ 1,089		

ELLIS OTHER RENTALS - 1169

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD %	Budget	YTD %	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	1,000	-	2,500	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	3,400	1,125 33.1%	3,400	1,140 33.5%	-15	-1%
Total Revenue	4,400	1,125 25.6%	5,900	1,140 19.3%	(15)	-1%
Expenditure						
Personnel	750	-	1,695	110 6.5%	-110	-100%
Employee Benefits	100	-	160	8 5.3%	-8	-100%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	1,000	-	1,000	-	-	-
Total Expenditure	1,850	-	2,855	118 4.1%	(118)	-100%
Surplus/(Deficit)	\$2,550	\$1,125	\$3,045	\$1,022		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2024

4 Month Budget Percent = 33.3%

HOOVER GROUNDS - 1171

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Rental Revenue	5,900	1,655	6,800	1,250	405	32%
Security Deposit Revenue	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Total Revenue	5,900	1,655	6,800	1,250	405	32%
Expenditure						
Personnel	72,477	12,884	67,674	17,658	-4,774	-27%
Employee Benefits	23,411	2,979	21,943	8,003	-5,023	-63%
Contractual	-	-	-	-	-	-
Commodities	45,750	20,776	47,050	15,213	5,563	37%
Other	13,500	3,970	9,000	4,423	-453	-10%
Total Expenditure	155,138	40,609	145,667	45,296	(4,687)	-10%
Surplus/(Deficit)	\$ (149,238)	\$ (38,954)	\$ (138,867)	\$ (44,046)		

HOOVER BUNKHOUSE - 1172

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Rental Revenue	34,000	12,725	28,500	16,555	-3,830	-23%
Security Deposit Revenue	5,300	3,400	3,000	3,200	200	6%
Credit Card Revenue	-	-	-	-	-	-
Total Revenue	39,300	16,125	31,500	19,755	(3,630)	-18%
Expenditure						
Personnel	36,239	6,442	33,837	8,829	-2,388	-27%
Employee Benefits	11,705	1,497	10,972	3,886	-2,389	-61%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Expenditure	47,944	7,939	44,809	12,715	(4,776)	-38%
Surplus/(Deficit)	\$ (8,644)	\$ 8,186	\$ (13,309)	\$ 7,040		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2024

4 Month Budget Percent = 33.3%

HOOVER CAMPSITE - 1173

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Rental Revenue	6,000	870	5,400	805	65	8%
Security Deposit Revenue	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Total Revenue	6,000	870	5,400	805	65	8%
Expenditure						
Personnel	18,119	3,221	16,919	4,415	-1,194	-27%
Employee Benefits	5,853	745	5,486	1,943	-1,198	-62%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Expenditure	23,972	3,966	22,405	6,358	(2,392)	-38%
Surplus/(Deficit)	\$ (17,972)	\$ (3,096)	\$ (17,005)	\$ (5,553)		

HOOVER MEADOWHAWK LODGE - 1174

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Rental Revenue	38,000	16,740	24,500	10,694	6,047	57%
Security Deposit Revenue	8,200	3,653	4,000	5,155	-1,503	-29%
Credit Card Revenue	-	-	-	-	-	-
Total Revenue	46,200	20,393	28,500	15,849	4,544	29%
Expenditure						
Personnel	24,368	4,587	16,919	4,415	172	4%
Employee Benefits	6,332	852	5,486	1,713	-861	-50%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Expenditure	30,700	5,439	22,405	6,127	(689)	-11%
Surplus/(Deficit)	\$ 15,500	\$ 14,954	\$ 6,095	\$ 9,721		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2024

4 Month Budget Percent = 33.3%

ENV. EDUCATION SCHOOL PROGRAMS - 1176

Revenue
 Donations
 Security Deposit
 Credit Card Revenue
 Program Revenue
Total Revenue

Expenditure
 Personnel
 Employee Benefits
 Contractual
 Commodities
 Other
Total Expenditure
Surplus/(Deficit)

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
100.0%	20,000	4,559	20,000	693	3,866	558%
100.0%	20,000	4,559	20,000	693	3,866	558%
87.5%	16,723	3,393	14,800	1,176	2,217	189%
3.7%	-	-	-	-	-	-
3.5%	700	-	-	-	700	-
8.8%	1,691	499	4,070	204	295	144%
100.0%	19,104	3,892	19,570	1,380	2,512	182%
	\$ 896	\$ 667	\$ 430	\$ (687)		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2024

4 Month Budget Percent = 33.3%

ENV. EDUCATION CAMPS - 1177

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	39,500	40,055	37,000	35,761	4,294	12%
Total Revenue	39,500	40,055	37,000	35,761	4,294	12%
Expenditure						
Personnel	34,535	4,559	28,000	6,513	-1,955	-30%
Employee Benefits	3,447	681	1,649	975	-294	-30%
Contractual	-	-	-	-		
Commodities	1,500	-	1,500	185	-185	-100%
Other	500	45	500	-	45	
Total Expenditure	39,982	5,285	31,649	7,673	(2,388)	-31%
Surplus/(Deficit)	\$ (482)	\$ 34,770	\$ 5,351	\$ 28,089		

ENV. EDUCATION NATURAL BEGINNINGS - 1178

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	1,500	-		1,536	-1,536	-100%
Security Deposit						
Credit Card Revenue						
Program Revenue	145,000	89,051	141,060	81,437	7,614	9%
Total Revenue	146,500	89,051	141,060	82,973	6,078	7%
Expenditure						
Personnel	124,626	42,828	111,540	39,403	3,425	9%
Employee Benefits	16,335	6,780	12,708	5,494	1,285	23%
Contractual	-	-	-	-		
Commodities	4,000	1,218	4,000	706	512	72%
Other	2,200	880	2,200	225	655	291%
Total Expenditure	147,161	51,706	130,448	45,828	5,878	13%
Surplus/(Deficit)	\$ (661)	\$ 37,345	\$ 10,612	\$ 37,145		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2024

4 Month Budget Percent = 33.3%

ENV. EDUCATION PUBLIC PROGRAMS - 1179

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	20,000	3,038	20,000	8,943	-5,905	-66%
Total Revenue	20,000	3,038	20,000	8,943	(5,905)	-66%
Expenditure						
Personnel	14,723	4,147	12,500	4,397	-250	-6%
Employee Benefits	1,471	631	1,854	566	65	11%
Contractual	-	-	-	-		
Commodities	750	386	750	199	187	94%
Other	500	-	500	320	-320	-100%
Total Expenditure	17,444	5,164	15,604	5,482	(318)	-6%
Surplus/(Deficit)	\$ 2,556	\$ (2,126)	\$ 4,396	\$ 3,461		

ENV. EDUCATION LAWS OF NATURE - 1180

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	-	-	-	-		
Total Revenue	-	-	-	209,714		
Expenditure						
Personnel	4,265	1,239	3,780	816	424	52%
Employee Benefits	449	139	575	86	53	62%
Contractual	-	-	-	-		
Commodities	600	199	600	55	144	261%
Other	-	-	-	-		
Total Expenditure	5,314	1,578	4,955	957	621	65%
Surplus/(Deficit)	\$ (5,314)	\$ (1,578)	\$ (4,955)	\$ (957)		

Forest Preserve District Debt Service - Series 2003/2012
Fund 1902
For Period Ended 3/31/2024

4 Month Budget % = 33.3%

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
Beginning Balance	\$ 1,077	\$ 1,077	
REVENUE			
190211 41010 Current Tax			
190211 41350 Interest Income		5	
Total Revenue	0	5	
EXPENDITURE			
190211 61380 Transfer to Debt Service			
190211 61420 Transfer to FP Capital		1,082	
190211 68640 Fiscal Agent Fee			
190211 68650 Debt Service - Interest 2012			
190211 68700 Debt Service - Principal 2012			
Total Expenditure	0	1,082	
Ending Balance	\$ 1,077	\$ (0)	
Revenue over/(under) Expenditure	\$ -		

Forest Preserve District Debt Service - Series 2007/15/16/17
Fund 1903
For Period Ended 3/31/2024

4 Month Budget % = 33.3%

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
Beginning Balance	\$ 5,849,640	\$ 5,849,640	
REVENUE			
190311 40280 Transfer from FP Debt			
190311 41010 Current Tax	5,710,248		0.0%
190311 41350 Interest Income	55,386	17,855	32.2%
Total Revenue	5,765,634	17,855	0.3%
EXPENDITURE			
190311 61420 Transfer to FP Capital Fund 1907	81,467	98,715	121.2%
190311 66500 Other Expenditure	475	675	142.1%
190311 68640 Fiscal Agent Fee	1,900		0.0%
190311 68710 Debt Service - Interest 2015	351,690	176,160	50.1%
190311 68720 Debt Service - Principal 2015	45,000	45,000	100.0%
190311 68730 Debt Service - Interest 2016	278,788	141,694	50.8%
190311 68740 Debt Service - Principal 2016	230,000	230,000	100.0%
190311 68750 Debt Service - Interest 2017	104,375	104,375	100.0%
190311 68760 Debt Service - Principal 2017	4,175,000	4,175,000	100.0%
Total Expenditure	5,268,695	4,971,619	94.4%
Ending Balance	\$ 6,346,579	\$ 895,876	
Revenue over/(under) Expenditure	\$ 496,939		

**KCFP Endowment Fund
Fund 1904
For Period Ended 3/31/2024**

4 Month Budget % = 33.3%

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
Beginning Balance	\$ 846,056	\$ 846,056	
REVENUE			
190411 40500 Transfer fm Pickerill-Pigott IDNR Fund 1913	300,000		0.0%
190411 41350 Interest Income	30,000	16,097	53.7%
190411 41720 Donations - Hughes Estate	160,000	10,000	6.3%
190411 42970 Grant Award	300,000	300,000	100.0%
Total Revenue	790,000	326,097	41.3%
EXPENDITURE			
190411 61390 Transfer to Pickerill-Pigott IDNR Fund 1913	300,000		0.0%
190411 62150 Contractual Services	170,550	26,340	15.4%
190411 70330 Construction	1,304,080		0.0%
Total Expenditure	1,774,630	26,340	1.5%
Ending Balance	\$ (138,574)	\$ 1,145,812	
Revenue over/(under) Expenditure	\$ (984,630)		

**FP Section 319 Fund - LRC Dam Removal
Fund 1905
For Period Ended 3/31/2024**

4 Month Budget % = 33.3%

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
Beginning Balance	\$	-	
REVENUE			
190511 40500 Transfer fm Pickerill-Pigott IDNR Fund 1913	504,842		0.0%
190511 43880 Kendall County Escrow LR Creek	336,562		0.0%
190511 42970 USEPA Section 319 Grant Award	504,842		0.0%
Total Revenue	1,346,246	0	0.0%
EXPENDITURE			
190511 61390 Transfer to Pickerill-Pigott IDNR Fund 1913	504,842		0.0%
190511 70060 Consultant - A&E Services	110,000		0.0%
190511 70330 Construction	731,404		0.0%
Total Expenditure	1,346,246	0	0.0%
Ending Balance	\$ -	\$ -	
Revenue over/(under) Expenditure	\$ -	\$ -	

**Forest Preserve Capital Fund
Fund 1907
For Period Ended 3/31/2024**

4 Month Budget % = 33.3%

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
Beginning Balance	\$ 487,873	\$ 487,873	
REVENUE			
190711 40510 Transfer from FP Debt Fund 1902	81,467	99,797	122.5%
190711 41350 Interest Income	6,000	9,197	153.3%
190711 42490 Other Revenue		550	
Total Revenue	87,467	109,544	125.2%
EXPENDITURE			
190711 62160 Equipment Replacement	200,000	21,426	10.7%
190711 66500 Project Fund Expense	30,000	2,735	9.1%
190711 68500 Project Fund Expense - Ellis House Roof Replacement	70,000		0.0%
190711 68500 Project Fund Expense - Hoover Shop Roof Replacement	90,000		0.0%
Total Expenditure	390,000	24,162	6.2%
Ending Balance	\$ 185,340	\$ 573,255	
Revenue over/(under) Expenditure	\$ (302,533)		

**FP Land Cash
Fund 1910
For Period Ended 3/31/2024**

4 Month Budget % = 33.3%

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
Beginning Balance	\$ 135,405	\$ 135,405	
REVENUE			
191011 42910 Transfer In From FP Land Cash	114,757		0.0%
191011 42970 Grant Awards	75,000		0.0%
Total Revenue	189,757	0	0.0%
EXPENDITURE			
191011 67410 Land Acquisition	325,161		0.0%
Total Expenditure	325,161	0	0.0%
Ending Balance	\$ 1	\$ 135,405	
Revenue over/(under) Expenditure	\$ (135,404)		

**KCFP Liability Insurance Fund
Fund 1911**

For Period Ended 3/31/2024

4 Month Budget % = 33.3%

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
Beginning Balance	\$ 46,300	\$ 46,300	
REVENUE			
19111 40020 Transfer from FP			
19111 40320 Transfer from FP Operating Fund			
19111 41350 Insurance Claim Reimbursement			
19111 42120 Interest Income			
Total Revenue	0	0	
EXPENDITURE			
19111 68990 Claims/Deductibles	25,000		0.0%
Total Expenditure	25,000	0	0.0%
Ending Balance	\$ 21,300	\$ 46,300	
Revenue over/(under) Expenditure	\$ (25,000)		

Forest Preserve District Pickerill-Piggott IDNR-PARC Grant Fund
Fund 1913
For Period Ended 3/31/2024

4 Month Budget % = 33.3%

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
Beginning Balance	\$ 828,200	\$ 828,200	
REVENUE			
191311 40390 ARPA Grant Award			
191311 41350 Interest Income			
191311 42250 Revenue			
191311 42970 Grant Award			
Total Revenue	0	0	
EXPENDITURE			
191311 61360 Transfer to LRC Dam Remova	504,842		-100.0%
191311 61570 Transfer to KCFP Endowment	300,000		-100.0%
Total Expenditure	0	0	
Ending Balance	\$ 828,200	\$ 828,200	
Revenue over/(under) Expenditure	\$ -		

**Forest Preserve District American Rescue Plan Act (ARPA) Fund
Fund 1914
For Period Ended 3/31/2024**

4 Month Budget % = 33.3%

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
Beginning Balance			
REVENUE			
191411 40390 ARPA Grant Award	100,000		0.0%
191411 41350 Interest Income		58,264	
Total Revenue	100,000	0	0.0%
EXPENDITURE			
191411 51160 Salaries - Part Time		3,048	
191411 51390 Salaries - Full Time	39,028	12,158	31.2%
191411 61160 IMRF Expense	2,272	1,052	46.3%
191411 63050 FICA Expense	2,986	1,381	46.3%
191411 63060 Health Insurance Expense	13,875	5,458	39.3%
191411 68530 Preserve Improvements			
191411 70330 Construction	98,139		0.0%
Total Expenditure	156,300	23,098	14.8%
Ending Balance	\$ 1,964	\$ 35,166	
Revenue over/(under) Expenditure	\$ (56,300)		

Forest Preserve District Debt Service - Series 2021
Fund 1915
For Period Ended 3/31/2024

4 Month Budget % = 33.3%

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
Beginning Balance	\$ 65,335	\$ 65,335	
REVENUE			
191511 41010 Current Tax	82,544		0.0%
191511 41350 Interest Income	100		0.0%
Total Revenue	82,644	0	0.0%
EXPENDITURE			
191511 66500 Miscellaneous Expense	475		0.0%
191511 68640 Fiscal Agent Fee	1,107	0	0.0%
191511 68790 Debt Service - Interest 2021	33,544	17,272	51.5%
191511 68800 Debt Service - Principal 2021	50,000	50,000	
Total Expenditure	85,126	67,272	79.0%
Ending Balance	\$ 62,853	\$ (1,937)	
Revenue over/(under) Expenditure	\$ (2,482)		

To: KCFPD Finance Committee
 From: David Guritz
 RE: Subat Nature Center - Estimated Capital Funding Shortfall
 Date: 25-Apr-24

Architect's Estimates

1. Nature Center and Amphitheater	\$	671,828.75
2. Parking Lot	\$	148,615.00
3. Trail and Boardwalk	\$	360,478.00
4. General Contractor Expenses (OH&P)	\$	326,740.00
5. Construction Testing (Allowance)	\$	15,000.00
Total Construction Estimate	\$	1,522,661.75

Professional Services

Kluber Arch. + Eng. - Remaining Contract	\$	129,540.41	Remaining Contract - Inv. 8881 02/29/2024
GeoCon Soil Testing	\$	9,395.00	
Estimated Remaining Total Costs	\$	1,661,597.16	
Endowment Fund Balance as of 03/31/2024	\$	1,145,812.00	
Hughes Estate - First Disbursement	\$	(10,000.00)	Wesley Hughes Estate distribution
IDNR OSLAD Grant - Final Disbursement	\$	<u>300,000.00</u>	
Estimated Capital Funding Shortfall	\$	(225,785.16)	

Possible Funding Sources

Wesley Hughes Estate	\$	160,000.00	Receipt Pending
Millbrook North - Temporary Easement	\$	87,650.00	Receipt Pending
Fund 1907 - Capital Fund	\$	573,255.00	Fund Balance as of 03/31/2024
Fund 1903 - Projected Interest Income	\$	37,531.00	Debt Service Fund Interest Earnings
Fund 1900 - Operating Fund	\$	652,394.00	Fund Balance as of 12/01/2023

To: Dan Lobbes, Director of Land Protection
 From: David Guritz, Executive Advisor
 RE: Aux Sable Creek Forest Preserve (Kovacevich - Rt. 52 Acquisition Approach)
 Date: 24-Apr-24

Available Funding

\$127,343.00 Land Cash Balance (KC Account)
 \$135,405.00 Land Cash Balance (KCFPD Fund 1910)

\$262,748.00 Total Land Cash-on-Hand

37.044 +/- Acres - Estimated Fair Market Value
 \$333,079.00 TCF Acquisition Cost - Fair Market Land Value (\$8,991.44/acre)

TCF Closing Costs

\$262,748.00 KCFPD Closing Costs Paid to TCF*
 TCF Land Cost \$66,679.00
 TCF Project and Closing Fees \$46,892.00
 TCF Contribution - KCFPD Endowment Fund 1904 \$149,177.00

\$70,331.00 Residual TCF Donated Land Value (\$333,079 - \$262,748)

\$333,079.00 Land Cost Total - KCFPD + TCF Donated Residual Value

\$333,079.00 50/50 OSLAD Match - Development Costs
 ADA Parking; ADA Trail Head; ADA Fishing Pier or Canoe Launch

\$666,158.00 Total OSLAD Proposal - Aux Sable Creek Forest Preserve

* District Closing Costs Paid to TCF

Appraisal; Legal; Title; Closing	\$15,000.00
Closing Expenses (Est.)	\$11,500.00
Project Fee	\$10,000.00
Project Interest	\$10,392.00
TCF Project and Closing Fees	\$46,892.00



Subat Forest Preserve Nature Center

Prepared Date: 03/06/2024

Kendall County Forest Preserve

Project #1495

Updated Design Development Cost Estimate

1 - Nature Center and Amphitheater				
PROJECT COMPONENTS	QUANTITY	UNIT	COST	EXTENSION
Site Preparation				
Site Preparation, Earthwork, Grading and Removals	9	CY	\$ 90.00	\$ 810.00
Undercut and PGE	50	CY	\$ 90.00	\$ 4,500.00
Site Improvements				
Seatwall at Amphitheater	75	LF	\$ 395.00	\$ 29,625.00
Wall at Fire Pit - Concrete Curb	25	LF	\$ 80.00	\$ 2,000.00
Drainage at Seatwall	75	LF	\$ 32.00	\$ 2,400.00
Drainage at Rain Garden	20	LF	\$ 32.00	\$ 640.00
Drain Cleanout	1	EA	\$ 750.00	\$ 750.00
Mitered Drain	2	EA	\$ 750.00	\$ 1,500.00
Landscape and Lawn Restoration				
Soil Mix at Rain Gardens	34	CY	\$ 90.00	\$ 3,060.00
Perennials and Ornamental Grasses	0	EA	\$ 25.00	By Owner
Native Seed Mix	0	SY	\$ 9.50	By Owner
Nature Center Structure - Including Intrepretive Display Allowance				
Excavation and backfill	1	LS	\$ 54,875.00	\$ 54,875.00
Foundations	1	LS	\$ 54,500.00	\$ 54,500.00
Speciality Stamped Concrete	3300	SF	\$ 27.85	\$ 91,905.00
5" concrete slab (Building Interior)	350	SF	\$ 14.00	\$ 4,900.00
Canopy Steel	1	LS	\$ 40,000.00	\$ 40,000.00
Wood Carpentry, Door and Frames, Framing & Roof TJI's + Plyw	1	LS	\$ 164,850.00	\$ 164,850.00
Wood Soffit - Stained	1	LS	\$ 24,500.00	\$ 24,500.00
Asphalt Architectural Shingle Roofing & Metal Trim	1850	SF	\$ 16.25	\$ 30,062.50
Fiber Cement Siding & Trim (Incl beam and column wraps)	1825	SF	\$ 12.85	\$ 23,451.25
Display window	1	Allow	\$ 4,500.00	\$ 4,500.00
CNC Cut Panels, powder coating & Rain Chains (Allowance)	1	Allow	\$ 12,000.00	\$ 12,000.00
Exhibits, Wayfinding, and Interpretive Signs	1	LS	\$ 110,000.00	\$ 110,000.00
Park Benches	4	Ea	\$ 1,000.00	\$ 4,000.00
1 - Sub-Total Nature Center, Intrepretive Display Allowance & Ampitheater				\$ 664,828.75

2 - Parking Lot				
PROJECT COMPONENTS	QUANTITY	UNIT	COST	EXTENSION
Site Preparation				
Partial Site Preparation, Earthwork, Grading and Removals *(Seeking 373 additional CY as Donated Materials & Labor as noted below)	137	CY	\$ 90.00	\$ 12,330.00
Undercut and PGE *(Seeking Donated Materials & Labor)	0	CY	\$ 90.00	\$ -
Site Improvements				
Asphalt Paving - Parking	384	SY	\$ 56.00	\$ 21,504.00
Asphalt to Stone Transition	27	SY	\$ 56.00	\$ 1,512.00
Gravel Parking *(Seeking Donated Materials)	0	SY	\$ 38.00	\$ -
Crushed Limestone Paving *(Seeking Donated Materials & Labor)	0	SY	\$ 35.00	\$ -
Site Equipment				
ADA Parking Sign	2	EA	\$ 750.00	\$ 1,500.00
Wheelstop	32	EA	\$ 110.00	\$ 3,520.00
Landscape and Lawn Restoration				
Shade Trees				By Owner
Native Seed Mix	0	SY	\$ 9.50	By Owner
Lawn Restoration - Seed and Blanket	0	SY	\$ 7.50	By Owner
2 - Sub-Total Parking Lot				\$ 40,366.00

3 - Trail and Boardwalk				
PROJECT COMPONENTS	QUANTITY	UNIT	COST	EXTENSION
Site Preparation				
Site Preparation, Earthwork, Grading and Removals	736	CY	\$ 90.00	\$ 66,240.00
Undercut and PGE	210	CY	\$ 90.00	\$ 18,900.00
Site Improvements				
Asphalt Paving - Trail	793	SY	\$ 56.00	\$ 44,408.00
Crushed Limestone Paving	1222	SY	\$ 35.00	\$ 42,770.00
Boardwalk	1680	SF	\$ 112.00	\$ 188,160.00
Landscape and Lawn Restoration				
Native Restoration - Seed and Blanket	0	ACRE	\$ 9,500.00	By Owner
3 - Sub-Total Trail & Boardwalk				\$ 360,478.00

Sub-Total 1 - 3 Above				
1 - Sub-Total Nature Center, Intrepretive Display Allowance & Ampitheater				\$ 664,828.75
2 - Sub-Total Parking Lot				\$ 40,366.00
3 - Sub-Total Trail & Boardwalk				\$ 360,478.00
Grand-Total Projects 1-3				\$ 1,065,672.75

General Contractor Expenses				
General Contractor; Site Supervision - 6 months (On-Site while work is being performed)	6	Months	\$ 12,500.00	\$ 75,000.00
General Contractor; Project Management - 6 Months (part Time Only)	6	Months	\$ 5,000.00	\$ 30,000.00
General Conditions (3%)				\$ 31,970.18
Bonds and Insurance (1.5%)				\$ 15,985.09
G.C. Overhead & Profit (8%)				\$ 85,253.82
Construction Cost of Work				\$ 1,303,881.84
Construction Contingency (5%)				\$ 65,194.09
Project Grand Total with Construction Contingency				\$ 1,369,075.94

Seeking Donations & Other Considerations				
Parking Lot (Seeking Donated Materials and Labor)				
PROJECT COMPONENTS	QUANTITY	UNIT	COST	EXTENSION
Site Preparation				
Site Preparation, Earthwork, Grading and Removals	373	CY	\$ 90.00	\$ 33,570.00
Undercut and PGE	250	CY	\$ 90.00	\$ 22,500.00
Site Improvements				
Gravel Parking	1118	SY	\$ 38.00	\$ 42,484.00
Crushed Limestone Paving	277	SY	\$ 35.00	\$ 9,695.00
Sub-Total Donated Material & Labor				\$ 108,249.00

Detention Area - Scope May Be Removed. (Assumes the County will not require the District to construct a detention area) If not, then these costs shall be added to the project total.				
PROJECT COMPONENTS	QUANTITY	UNIT	COST	EXTENSION
Site Preparation				
General Conditions	1	LS	\$ 2,925.00	\$ 2,925.00
Site Preparation, Earthwork, Grading and Removals	750	CY	\$ 70.00	\$ 52,500.00
Landscape and Lawn Restoration				
Native Restoration - Seed and Blanket	0.50	ACRE	\$ 12,000.00	\$ 6,000.00
Sub-Total Detention Area				\$ 61,425.00

KENDALL COUNTY FOREST PRESERVE DISTRICT

HISTORIC KENDALL COUNTY COURTHOUSE

110 WEST MADISON STREET

YORKVILLE, IL 60560

April 23, 2024

David Hughes, Executor
Estate of Wesley C. Hughes
16045 Hughes Road
Newark, IL 60541-9500

Dear Mr. Hughes:

At the April 25, 2024 Finance Committee meeting, the Committee authorized and approved submission of a request for the disbursement of a second partial distribution from the estate of Wesley C. Hughes.

Please let us know if anything further is needed to process this request.

Sincerely,



David Guritz
Executive Advisor – Kendall County Forest Preserve District

Cc: Brian DeBolt, President
Seth Wormley, Secretary
Antoinette White, Acting Executive Director

ASA Jim Webb, Kendall County State's Attorney's Office
John Duggan, Attorney

**NON-EXCLUSIVE
UTILITY AND RIGHT-OF-WAY
TEMPORARY EASEMENT AGREEMENT**

TEMPORARY EASEMENT #24-06-001

**EXHIBIT A TRACT #S: 04-04-400-011 (Partial); 04-09-100-008 (Partial); 04-10-100-001 (Partial)
RESOLUTION #24-06-001**

MILLBROOK NORTH FOREST PRESERVE

This Agreement made and entered into this 4TH day of JUNE, 2024 with approval of Resolution #24-06-001 by the Board of Commissioners (“Board”) of the Kendall County Forest Preserve District, Kendall County, Illinois (“District” or “Grantor”), and by signature of both parties between the District, a body corporate and politic, with the principal office and mailing address of 110 West Madison Street Yorkville, Illinois 60560, and Ohio Valley Acquisition, LLC (“Grantee”) a limited liability company with a principal address of 8520 Parkersburg Road, Sandyville, West Virginia, 25275 in service to ANR Pipeline Company / TC Energy, a public utility.

WHEREAS, the District is the owner of the Millbrook North Forest Preserve which includes property known as District Tract Numbers 04-04-400-011; 04-09-100-008, and 04-10-100-001 located within Fox Township, Kendall County, Illinois, and under the Illinois Downstate Forest Preserve District Act (70 ILCS 805/6) is authorized and has the power to “grant licenses, easements and rights-of-way for the construction, operation and maintenance upon, under or across any property of such District of facilities for water, sewage, telephone, telegraph, electric, gas, renewable energy, or other public service, subject to such terms and conditions as may be determined by such District”; and

WHEREAS, the District approved Ordinance #06-04-01 regarding the granting of easements and licenses on April 18, 2006; and

WHEREAS, Ohio Valley Acquisition, LLC (Grantee) requires a temporary easement for the purpose of completing certain environmental, archaeological, and property boundary surveys for federal permitting and construction of a new 42” (forty-two inch) natural gas pipeline within the temporary easement boundaries as shown in the Exhibit A attachment; and

WHEREAS, the District (Grantor) is willing to grant a temporary easement upon the terms and conditions set forth as follows.

The Grantor hereby grants to Grantee a temporary easement for a term of three years, six months and twenty-six days commencing upon June 5, 2024 and terminating on December 31, 2027 for the purpose of completing permitting and installation of a new 42” (forty-two inch) natural gas pipeline as shown on the attached Kendall County GIS Exhibit A, with an acreage of 5.46 total acres, upon the following conditions:

1. The Grantee shall pay the temporary easement “Fees and Reimbursements” total sum of \$87,650.00 as detailed in Exhibit B prior to commencement of work.

2. The subject parcels will be closed to the general public for the duration of the temporary easement period. The District's licensed farm operator(s) and their subcontractors shall have full access to all parcels at all times for the purpose of farming the subject parcels, including the temporary easement area(s). Any damage to crops within the temporary easement area during all production years, including crops lost due to delay in harvest from adjacent areas as a result of Grantee activities will be reimbursed based on a rate of 1.5 times the per bushel market prices for November soybeans and December corn for that production year based on previous per acre average bushel yield production within the subject parcels.
3. The Grantee shall be required to remove installations, improvements, etc. and restore the property unless the temporary easement is successfully re-negotiated prior to the termination date. Said removal and restoration shall be completed by Grantee within thirty (30) days of the termination date, unless otherwise authorized by the Grantor in writing.
4. This temporary easement may be renegotiated and renewed upon expiration.
5. Grantor agrees to extend a Monetary Fee credit of \$15,000 per acre to the Grantee towards a separate, future purchase of a 99-year easement provided the purchase of the 99-year easement is completed prior to the termination date of this temporary easement agreement, or no later than December 31, 2027.
6. Grantee shall assume all risks and liabilities for damages, injuries, or loss to either property or persons which may be incurred by the Grantee or its agents, contractors, and invitees within the Temporary Easement Area.
7. This non-exclusive temporary easement as herein granted may be used by the Grantee solely for the purpose of permitting surveys and construction of a single 43" (42-inch) natural gas pipeline within the Temporary Easement Area. The Grantee does not have the right to license or otherwise grant or assign rights in, on, under, or across the Temporary Easement Area to other parties.
8. The Grantee shall at all times conduct its activities within the Temporary Easement Area in such a manner as not to interfere with or otherwise impede the Grantor's use, management, and development of the Preserve which surrounds and includes the Temporary Easement Area.
9. The Grantee agrees to indemnify and hold harmless the Grantor from and against all claims, demands, actions, or suits in law or in equity (including costs and expenses such as attorney's fees, expert witness fees incident thereto) for, or on account of, injury, damage, or loss to the person or property of others caused by the Grantee while surveying, constructing, maintaining, operating, repairing, removing, restoring, or that may be caused otherwise by the Grantee in its exercise of the rights granted herein.
10. Except in emergencies, the Grantee shall provide the Grantor with at least forty eight (48) hours advanced notice prior to any excavation or vegetation removal conducted in connection with

the construction, maintenance, operation, inspection, repair, removal, or restoration within the Temporary Easement Area. Advance notice shall be sent by electronic transmission or by registered mail to the Executive Director of the District at the above referenced address.

11. Except in emergencies, the District shall provide the Grantee with forty eight (48) hours advanced notice prior to any action within the Temporary Easement Area which may negatively impact the Grantee's rights granted herein. Notice shall be sent to the Real Estate Manager at the above referenced address.
12. The provisions of any of the Grantor's currently existing agreements, and all rights, powers, privileges, duties, obligations, and liabilities created thereby, remain in full force and effect, and are not affected hereby except to the extent and in the manner set forth herein.
13. The Grantee shall restore the Temporary Easement Area to the reasonable satisfaction of the District upon completion of the installation, repair, removal, or other excavation or vegetation removal activities.
14. The Grantee is responsible for procuring all necessary Federal, State, County and municipal permits, variances, signoffs, etc. The Grantee shall provide copies of all applications, baseline information, natural and cultural resource data reports including delivery of all cultural artifacts recovered to the Grantor unless otherwise required by State of federal law, Environmental Impact Statements, and Environmental Assessment Reports required for review and comment. Proof of permit and signoffs will be required.

15. Special Conditions

A. _____

This Agreement and the covenants contained herein shall extend to, and be binding upon the successors and assigns of the Grantor. The temporary easement is not assignable by the Grantee without the Grantor's written permission. Failure to comply with any of the conditions of this Agreement shall make it null and void and require removal of all Grantee's installations, improvements, etc. and restoration of the Temporary Easement Area by the Grantee.

IN WITNESS WHEREOF, the parties have executed this instrument the day and year first referened above.

GRANTEE:

Representative:

Representing: Ohio Valley Acquisition LLC in service to ANR Piepline Company / TC Energy

Title:

Signature: _____

Date: _____

WITNESSETH:

Representative:

Representing: Ohio Valley Acquisition LLC in service to ANR Piepline Company / TC Energy

Title:

Signature: _____

Date: _____

Notarization:

State of Illinois)

) ss.

County of Kendall)

I, the undersigned, a Notary Public in, and for said County, in the state aforesaid, DO HEREBY CERTIFY that _____ and _____, personally known to me to be the _____ and _____ respectively of the Ohio Valley Acquisition LLC, and to be the same persons whose names are subscribed to the foregoing instrument as such _____ and _____, respectively, appeared before me this day in person and acknowledged that they signed, sealed, and delivered the said instrument as their free and voluntary act and as the free and voluntary act of said entity for the uses and purposes therein set forth; and on their respective oaths stated that they were duly authorized to execute said instrument, and that the seal affixed thereto is the seal of said entity.

Witness my hand and official seal, this _____ day of _____, _____ at _____.

Notary Public in and for said County

My commission expires: _____.

GRANTOR:

Representative: Brian DeBolt

Representing: Kendall County Forest Preserve District Board of Commissioners, Kendall County, Illinois

Title: President

Signature: _____

Date: _____

WITNESSETH:

Representative: Seth Wormley

Representing: Kendall County Forest Preserve District Board of Commissioners, Kendall County, Illinois

Title: Secretary

Signature: _____

Date: _____

Notarization:

State of Illinois)

) ss.

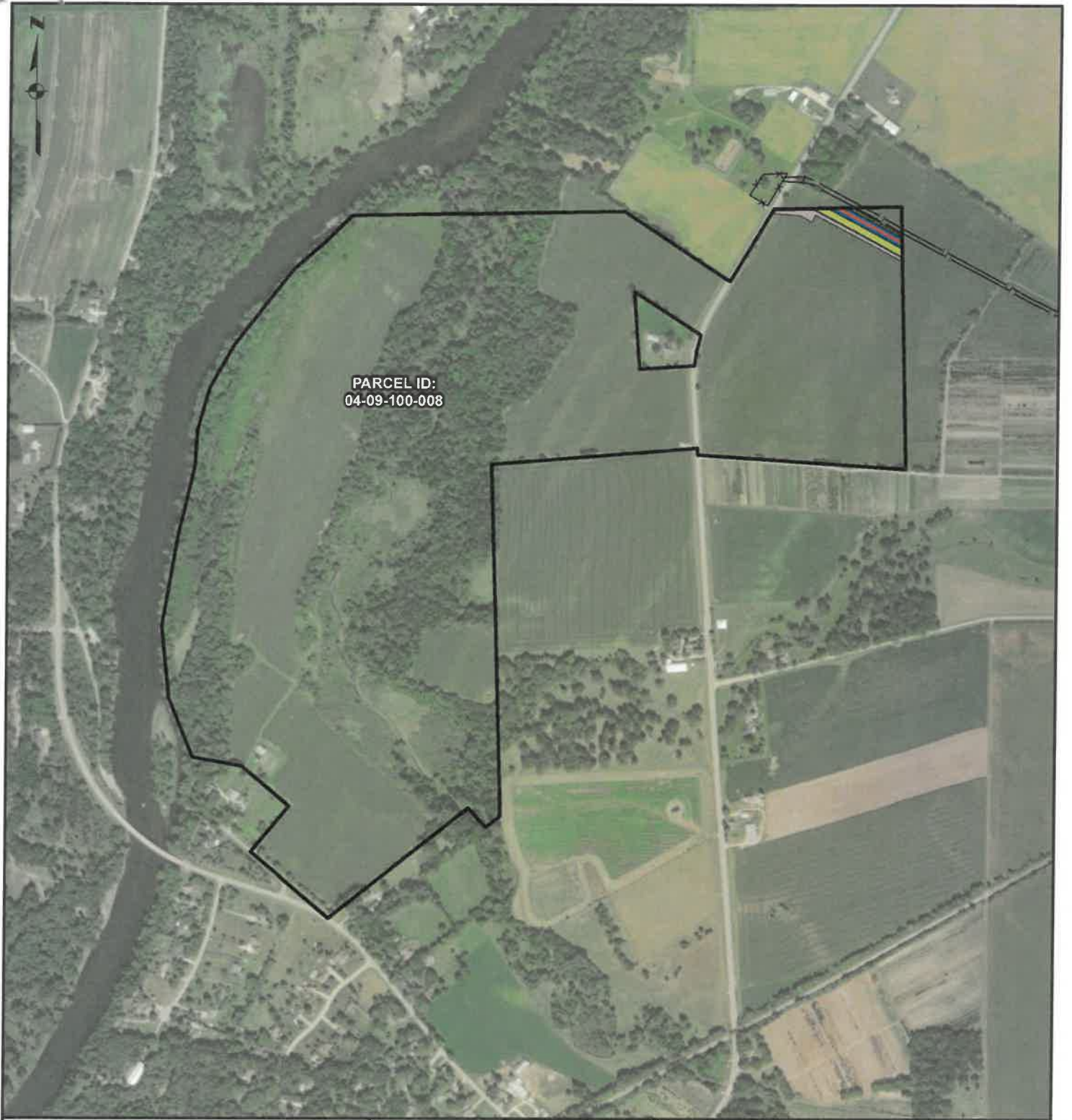
County of Kendall)

I, the undersigned, a Notary Public in, and for said County, in the state aforesaid, DO HEREBY CERTIFY that Brian DeBolt and Seth Wormley, personally known to me to be the President and Secretary respectively of the Kendall County Forest Preserve District, Kendall County, Illinois Board of Commissioners, and to be the same persons whose names are subscribed to the foregoing instrument as such President and Secretary, respectively, appeared before me this day in person and acknowledged that they signed, sealed, and delivered the said instrument as their free and voluntary act and as the free and voluntary act of said entity for the uses and purposes therein set forth; and on their respective oaths stated that they were duly authorized to execute said instrument, and that the seal affixed thereto is the seal of said entity.

Witness my hand and official seal, this _____ day of _____, _____ at _____.

Notary Public in and for said County

My commission expires: _____.



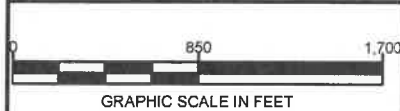
PARCEL ID:
04-09-100-008

LEGEND

	PROPOSED PIPELINE	478.36 FT
	PERMANENT ACCESS ROAD	0 AC
	TEMPORARY ACCESS ROAD	0 AC
	PERMANENT EASEMENT	0.66 AC
	TEMPORARY WORKSPACE	0.83 AC
	ADDL TEMP WORKSPACE	0.65 AC
	PROPOSED FENCE	0 AC
	PROPERTY BOUNDARY	
	EXISTING PIPELINES	

PRELIMINARY

1. EXHIBIT PROVIDED FOR GENERAL DISCUSSION PURPOSES ONLY AND IS NOT ISSUED FOR RECORDING.
 2. EXHIBIT IS NOT A SURVEY PRODUCT.
 3. EXHIBIT SHOULD NOT BE USED FOR AUTHORITATIVE DEFINITION OF LEGAL BOUNDARY OR PROPERTY TITLE.



ANR HEARTLAND PROJECT

IL-KL-500.005

PARCEL ID: 04-09-100-008

KENDALL COUNTY, ILLINOIS

DRAWN BY: TRC	2/28/2024	SCALE:	1" = 850'	REV NO.	A
CHECKED BY: TRC	2/28/2024				
DRAWING NUMBER				SHEET	
M.002272-AHP-TRC-A-MAP-0356				01 of 01	



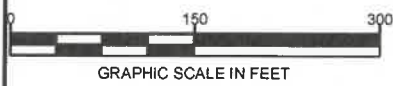
PARCEL ID:
04-04-400-011

LEGEND

	PROPOSED PIPELINE	357.09 FT
	PERMANENT ACCESS ROAD	0 AC
	TEMPORARY ACCESS ROAD	0 AC
	PERMANENT EASEMENT	0.49 AC
	TEMPORARY WORKSPACE	0.44 AC
	ADDL TEMP WORKSPACE	0.14 AC
	PROPOSED FENCE	0 AC
	PROPERTY BOUNDARY	
	EXISTING PIPELINES	

PRELIMINARY

1. EXHIBIT PROVIDED FOR GENERAL DISCUSSION PURPOSES ONLY AND IS NOT ISSUED FOR RECORDING.
 2. EXHIBIT IS NOT A SURVEY PRODUCT.
 3. EXHIBIT SHOULD NOT BE USED FOR AUTHORITATIVE DEFINITION OF LEGAL BOUNDARY OR PROPERTY TITLE.



ANR HEARTLAND PROJECT

IL-KL-500.004

PARCEL ID: 04-04-400-011

KENDALL COUNTY, ILLINOIS

DRAWN BY: TRC	2/28/2024	SCALE:	REV NO.
CHECKED BY: TRC	2/28/2024	1" = 150'	A
DRAWING NUMBER			SHEET
M.002272-AHP-TRC-A-MAP-0355			01 of 01



PARCEL ID:
04-10-100-001

PRELIMINARY

ANR HEARTLAND PROJECT

IL-KL-501.200

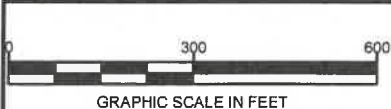
PARCEL ID: 04-10-100-001

KENDALL COUNTY, ILLINOIS

LEGEND

	PROPOSED PIPELINE	675.85 FT
	PERMANENT ACCESS ROAD	0 AC
	TEMPORARY ACCESS ROAD	0 AC
	PERMANENT EASEMENT	0.93 AC
	TEMPORARY WORKSPACE	0.97 AC
	ADDL TEMP WORKSPACE	0.35 AC
	PROPOSED FENCE	0 AC
	PROPERTY BOUNDARY	
	EXISTING PIPELINES	

1. EXHIBIT PROVIDED FOR GENERAL DISCUSSION PURPOSES ONLY AND IS NOT ISSUED FOR RECORDING.
 2. EXHIBIT IS NOT A SURVEY PRODUCT.
 3. EXHIBIT SHOULD NOT BE USED FOR AUTHORITATIVE DEFINITION OF LEGAL BOUNDARY OR PROPERTY TITLE.



DRAWN BY: TRC 2/28/2024

SCALE:
1" = 300'

REV NO.
A

CHECKED BY: TRC 2/28/2024

DRAWING NUMBER
M.002272-AHP-TRC-A-MAP-0358

SHEET
01 of 01

To: Kendall County Forest Preserve District Finance Committee

RE: Ordinance #06-04-01 - Granting of Easements and Licenses
Ohio Valley Acquisition - TC Energy Pipeline Expansion
Calculation of Temporary Easement Fees and Charges for Discussion Purposes

Date: 25-Apr-24

Attachments: 1) Ordinance #06-04-01
2) EXHIBIT B - FINAL TEMPORARY EASEMENT REQUEST

Summary:

Kendall County Forest Preserve District has been approached by Ohio Valley Acquisition representing TC Energy requesting permissions to complete existing and future expansion pipeline geolocating, property boundary locating, wetland delineation and biological surveys, and an archaeological survey(s) both within and beyond the bounds of an existing 75' permanent easement (see attached Exhibit A). Under the provisions of the District's Easement and Licenses Ordinance #06-04-01, the District is able to grant temporary easements (90-days) and long-term easements (up to 99-years). Under the terms of the Ordinance, the proposed cost for a temporary easement has been generated for Finance Committee discussion, and to formulate directions and recommendations for Commission approval. In approving an easement (or license), the Board may waive specific provisions of the Ordinance if the Board determines that it is in the best interests of the District to do so. The Board of Commissioners has directed staff to work with the Kendall County State's Attorney's Office to negotiate and develop the temporary easement documents for presentation to Commission for approval.

Company Request(s): 1) A 3-Year 6-month temporary easement (termination on December 31, 2027)
2) A permanent expanded easement (construction and maintenance of a new pipeline)

Easement Acreage:	Existing easement:	3.34-acres
	Temporary easement (total):	5.46-acres
	Permanent easement (future):	2.08 acres

ORDINANCE #06-04-01: Fees and Charges **NOTES:**

Temporary Easement Cost Assessment per Ordinance

Application Fee:	\$750.00	<i>Payment Now Due (Invoice Attached)</i>
Monetary Fee:	\$81,900.00	<i>Temporary easement total acres (5.46) X \$15,000 per acre</i>
Tree Replacement:	\$0.00	<i>Tree removal not anticipated/restricted as part of temporary easement provisions</i>
Staff Costs	<u>\$5,000.00</u>	<i>Estimate based on District/County Staff Time (Billing Rate: \$71.80 per hour)</i>
TOTAL	\$87,650.00	<i>Cost - Estimate Based on Support Staff Inputs</i>
		<i>\$87,650.00 Amount Due Prior to Presentation to Commission for Approval</i>

Directions:

1. Inform Ohio Valley Acquisition on the proposed Temporary Easement fees.
STATUS: COMPLETED **UPDATED: 4/23/2024 (Final Exhibits Under Development)**
2. Consider a motion requesting KC-SAO support for the development of the temporary easement provisions for Commission approval.
STATUS: APPROVED BY COMMISSION

UPDATED PARCEL EXHIBITS: RECEIVED 04/11/2024

Calculated Acres - Ohio Valley Acquisition Exhibits

PIN	NEW Proposed Easement	Temp. Workspace	Temp Workspace	Total Temp
04-10-100-001	0.93	0.97	0.35	2.25
04-09-100-008	0.66	0.83	0.65	2.14
04-04-400-001	0.49	0.44	0.14	1.07
	2.08	2.24	1.14	5.46 Total

PROPOSAL



Pump Sales & Service - Call For Estimates

11900 N STATE ROUTE 47

MORRIS, IL 60450

630-553-5111

E-MAIL: KKDRILLING@SBCGLOBAL.NET

KENDALL COUNTY FOREST PRESERVE
110 WEST MADISON ST
YORKVILLE, IL 60560
630-746-1005

RESPOND TO: K & K WELL DRILLING, INC.

11900 N. STATE ROUTE 47

MORRIS, IL 60450

630-553-5111

630-553-7494

PHONE

FAX

JOB LOCATION: PICKERILL PIGOT FOREST PRESERVE 6350 MINKLER RD YORKVILLE
LEGAL DESCRIPT: OZONE KIT & CIRCUIT BOARD

(1) - OZONE GENERATOR KIT W/CIRCUIT BOARD
MODEL #OZI-A-WR

INSTALLED \$1,321.81

TERMS: DOWN PAYMENT UPON ACCEPTANCE, BALANCE TO BE PAID UPON
COMPLETION OF WORK. PROPOSAL PRICE GOOD FOR 30 DAYS.

RESPECTFULLY SUBMITTED, K & K WELL DRILLING, INC

DATE: 4/15/2024

NAME: 
ERIC BROWN

You are hereby authorized to furnish all materials and labor required to complete the work mentioned in the above proposal, for which the undersigned agrees to pay the amount mentioned in said proposal, and according to the terms thereof. Should contractor bring suit in court to enforce any terms of the contract, owner, or acceptor of this proposal shall pay to contractor his costs, expenses, and reasonable attorney fees. The parties consent to the sole and exclusive jurisdiction in the State of Illinois, County of Kendall, for any claims disputed between the parties. The parties further agree that any claims or disputes shall be governed by the laws of the State of Illinois. In the event the Company is found to have any liability to Customer in connection with this agreement, the parties agree that Company's liability to Customer shall not exceed the amount Customer has paid pursuant to this contract. Upon signature this document becomes a binding contract upon both parties.

DATE ACCEPTED _____

SIGNATURE _____