

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
182 190110	SAM'S CLUB/GEMB	11242015	FOLDERS	01/20/16	27021007077	OFFICE SUPPLIES & POSTAGE	8.88 8.88*
183 031216	CLEAN-TECH OF IL INC.	12058	HOUSE CLEANING	01/20/16	27021007080	GROUPS & MAINT - ELLIS H	192.50
184 130506	MENARDS	33103	HOSE ADAPTOR	01/20/16	27021007080	GROUPS & MAINT - ELLIS H	3.54
185 230146	WALDEN'S LOCK SERVICE	18094	KEYS	01/20/16	27021007080	GROUPS & MAINT - ELLIS H	5.85 201.89*
Total ELLIS HOUSE							664.67*
186 010452	ADS, INC	011016	QUARTERLY CHARGES	01/20/16	27021017076	UTILITIES - ELLIS BARN	274.05 274.05*
187 130506	MENARDS	33033	ADAPTERS	01/20/16	27021017080	GROUPS & MAINT - ELLIS B	7.92
188 130506	MENARDS	33475	HEATING CABLE	01/20/16	27021017080	GROUPS & MAINT - ELLIS B	56.18 64.10*
Total ELLIS BARN							338.15*
189 130506	MENARDS	33033	ICE MELT	01/20/16	27021027080	GROUPS & MAINT - ELLIS G	16.78
190 130506	MENARDS	33475	TORCH TIPS, PRO GAS	01/20/16	27021027080	GROUPS & MAINT - ELLIS G	69.94 86.72*
Total ELLIS GROUNDS							86.72*
191 140937	NICOR	01/08/16	ROOKERY BLDG	01/20/16	27022006860	HOOVER - GAS	98.72
192 140937	NICOR	01/07/16	MEADOWHAWK LODGE	01/20/16	27022006860	HOOVER - GAS	45.00
193 140937	NICOR	01/07/16-2	HO MAINT. BLDG	01/20/16	27022006860	HOOVER - GAS	67.68
194 140937	NICOR	01/07/16-3	HO HOUSE	01/20/16	27022006860	HOOVER - GAS	52.35
195 140937	NICOR	01/08/16-2	KINGFISHER	01/20/16	27022006860	HOOVER - GAS	101.23
196 140937	NICOR	01/08/16-3	BLAZING STAR	01/20/16	27022006860	HOOVER - GAS	75.23
197 140937	NICOR	01/08/16-4	HO BASE HOUSE	01/20/16	27022006860	HOOVER - GAS	62.13 502.34*
198 030794	CHAMPTON ENERGY, LLC.	01/06/16	HO MULTIPLE METERS	01/20/16	27022006861	HOOVER - ELECTRIC	679.36
199 030794	CHAMPTON ENERGY, LLC.	01-06-16-2	HO BATHHOUSE	01/20/16	27022006861	HOOVER - ELECTRIC	284.89
200 031510	COMMONWEALTH EDISON	1/14/16	HO BASE HOUSE	01/20/16	27022006861	HOOVER - ELECTRIC	38.06
201 031510	COMMONWEALTH EDISON	01/04/16-2	HO MULTIPLE METERS	01/20/16	27022006861	HOOVER - ELECTRIC	679.19
202 031510	COMMONWEALTH EDISON	01/4/16	HO HOUSE	01/20/16	27022006861	HOOVER - ELECTRIC	46.27
203 031510	COMMONWEALTH EDISON	JANUARY 4 2016	HO BATHHOUSE	01/20/16	27022006861	HOOVER - ELECTRIC	154.55 1,882.32*
204 110530	KENDALL PLUMBING & HEATING	16023499	WATER HEATER SERVICE	01/20/16	27022006864	HOOVER - BUILDING MAINTEN	325.00
205 130506	MENARDS	33212	HO BLDG SUPPLIES	01/20/16	27022006864	HOOVER - BUILDING MAINTEN	244.97
206 130506	MENARDS	33786	MEADOWHAWK SUPPLIES	01/20/16	27022006864	HOOVER - BUILDING MAINTEN	158.08 728.05*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
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FOREST PRESERVE EXPENDITURE

174 070789	MEGAN GESSLER	DEC 2015	INK CARTRIDGES	01/20/16	27020006200	OFFICE SUPPLIES & POSTAGE	122.99
175 090310	ICE MOUNTAIN	15L8106452637	COURTHOUSE-WATER	01/20/16	27020006200	OFFICE SUPPLIES & POSTAGE	19.51
176 030794	CHAMPION ENERGY, LLC.	01/04/16	HARRIS	01/20/16	27020006351	ELECTRIC	44.28
177 030794	CHAMPION ENERGY, LLC.	01/06-16-2	HARRIS ARENA	01/20/16	27020006351	ELECTRIC	5.60
178 031510	COMMONWEALTH EDISON	JAN 4 2016	HARRIS ARENA	01/20/16	27020006351	ELECTRIC	24.16
179 190816	SHAW MEDIA	01/2016	BID PUBLICATION,AD	01/20/16	27020006843	PROMOTION/PUBLICITY	74.04*
							170.40
							170.40*

Total FOREST PRESERVE EXPENDITURE

386.94*

ELLIS HOUSE

180 010452	ADS, INC	011016	QUARTERLY CHARGES	01/20/16	27021007076	UTILITIES - ELLIS HOUSE	274.05
181 031211	CLEAR SKY	4142	QUARTERLY CHARGES	01/20/16	27021007076	UTILITIES - ELLIS HOUSE	179.85
							453.90*

** esalato
esalato

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
207	130506 MENARDS	33108	SALT, SNOW MARKERS	01/20/16	27022006865	HOOVER - GROUNDS MAINTENA	119.63
208	251493 YORKVILLE ACE & RADIO SHACK	158737	SHOVELS, WS WASHER F	01/20/16	27022006865	HOOVER - GROUNDS MAINTENA	104.43
							224.06*
209	160461 PAUL PEAKE	83557	SHELTER REFUND	01/20/16	27022007088	HOOVER SECURITY DEPOSIT R	90.00
							90.00*

Total HOOVER

3,426.77*

GROUND & NATURAL RESOURCES

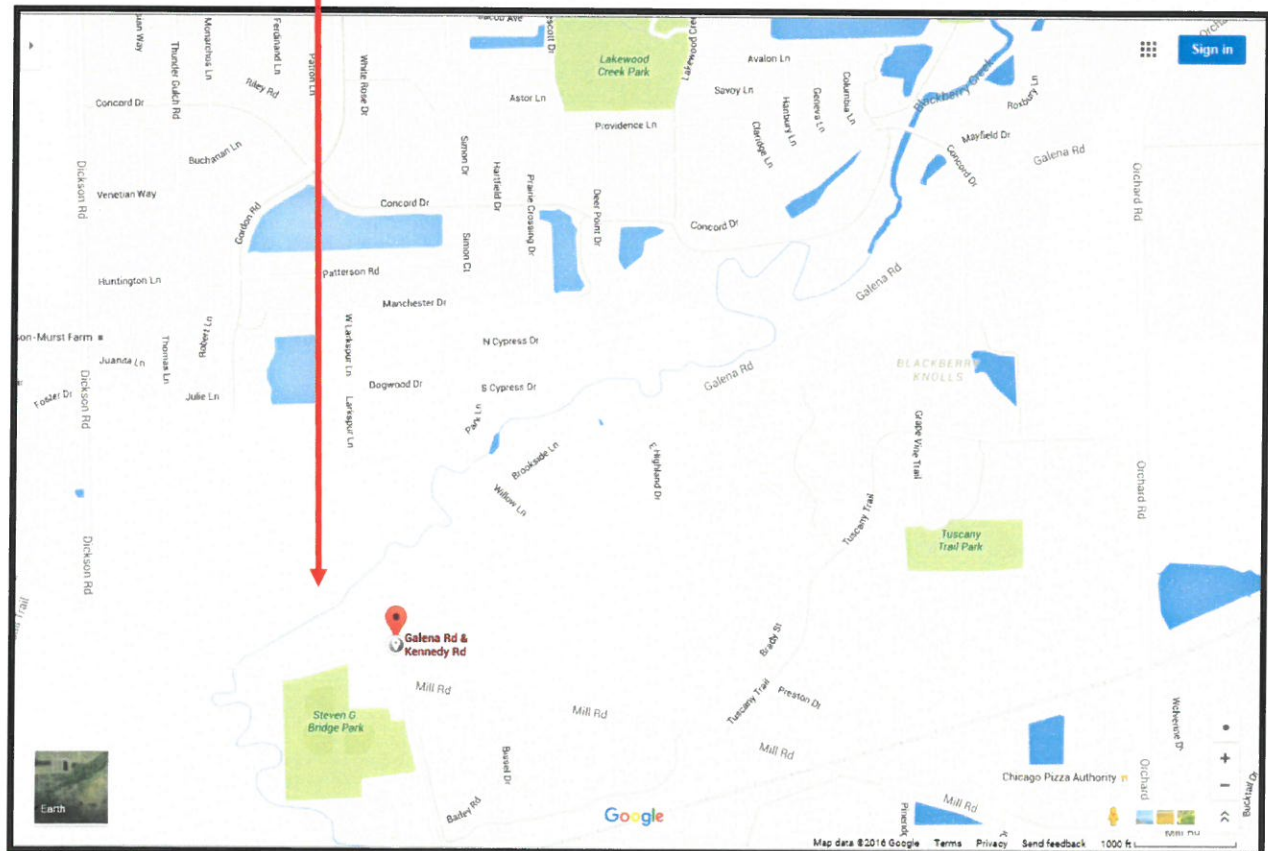
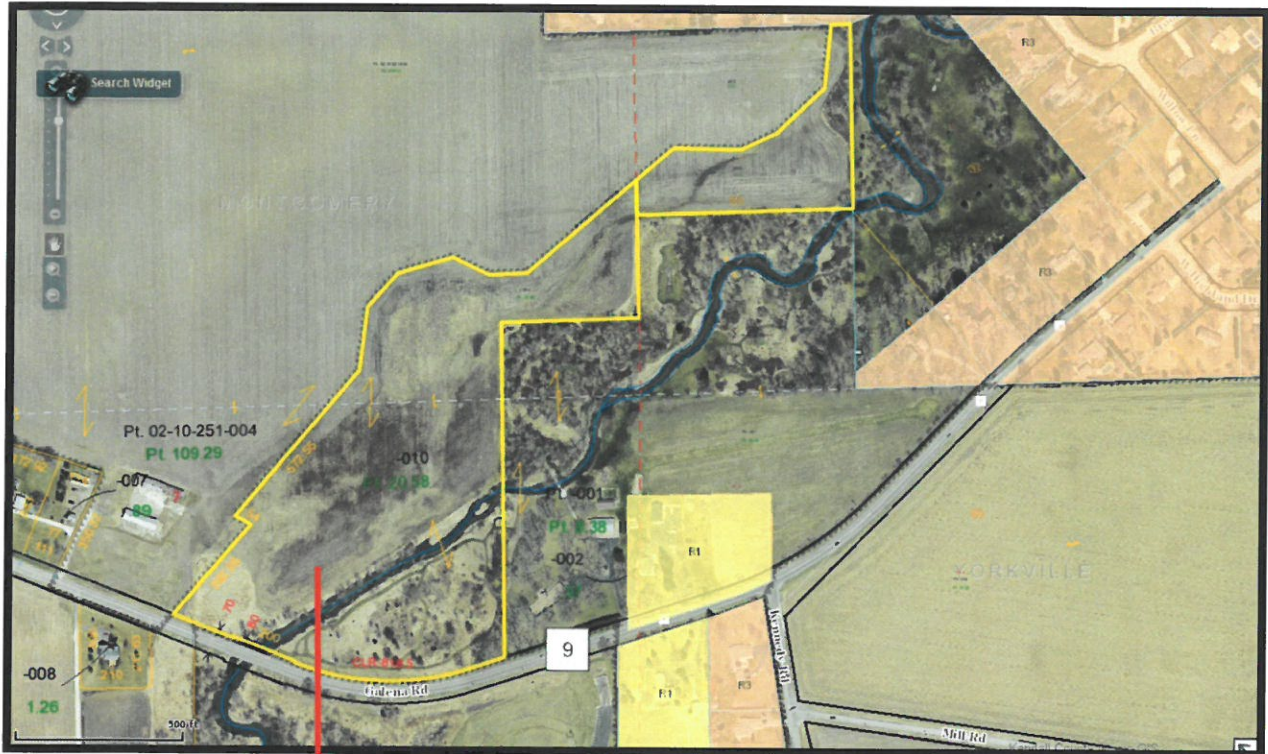
210	012290 AUTOMOTIVE SPECIALTIES INC	21233	F150 TIRE/RIM REPLAC	01/20/16	27025006216	EQUIP - GROUNDS & NATURAL	492.54
211	031522 COFFMAN TRUCK SALES	1010143	CHECK SALT SPREADER	01/20/16	27025006216	EQUIP - GROUNDS & NATURAL	118.80
212	071220 GJOVIK FORD, INC	329554	F250 COOLANT,RADIATO	01/20/16	27025006216	EQUIP - GROUNDS & NATURAL	693.85
213	071220 GJOVIK FORD, INC	329554	F250 WINDSHIELD WIPE	01/20/16	27025006216	EQUIP - GROUNDS & NATURAL	15.98
214	071807 GRAINCO F.S. INC	030942	BOBCAT TIRES	01/20/16	27025006216	EQUIP - GROUNDS & NATURAL	997.00
							2,318.17*
215	140937 NICOR	01/12/16	HARRIS	01/20/16	27025006217	FUEL - GAS & OIL	132.99
							132.99*
216	030966 CITADEL LOCK & SECURITY	13312	MASTER LOCKS	01/20/16	27025007089	SUPPLIES - SHOP	161.76
217	090310 ICE MOUNTAIN	15L8106452637	HARRIS-WATER	01/20/16	27025007089	SUPPLIES - SHOP	50.29
218	130506 MENARDS	33580	SALT,TORCH TANK-LOCK	01/20/16	27025007089	SUPPLIES - SHOP	116.81
							328.86*

Total GROUNDS & NATURAL RESOURCES

2,780.02*

Total Forest Preserve \$7,683.27

Galena Road Farm Parcels
PIN#: 02-10-400-010 and 02-11-151-003
12 acres farmed out of 24.15 total acres owned



Dry Yield

Young - Dickson - 130



Client Information:

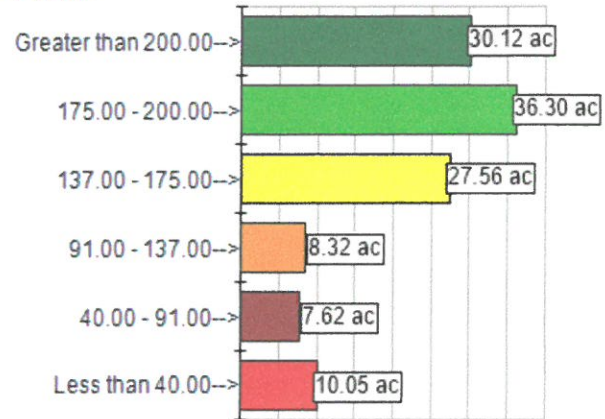
Client: Young
Farm: Dickson
Field: 130

Field Information:

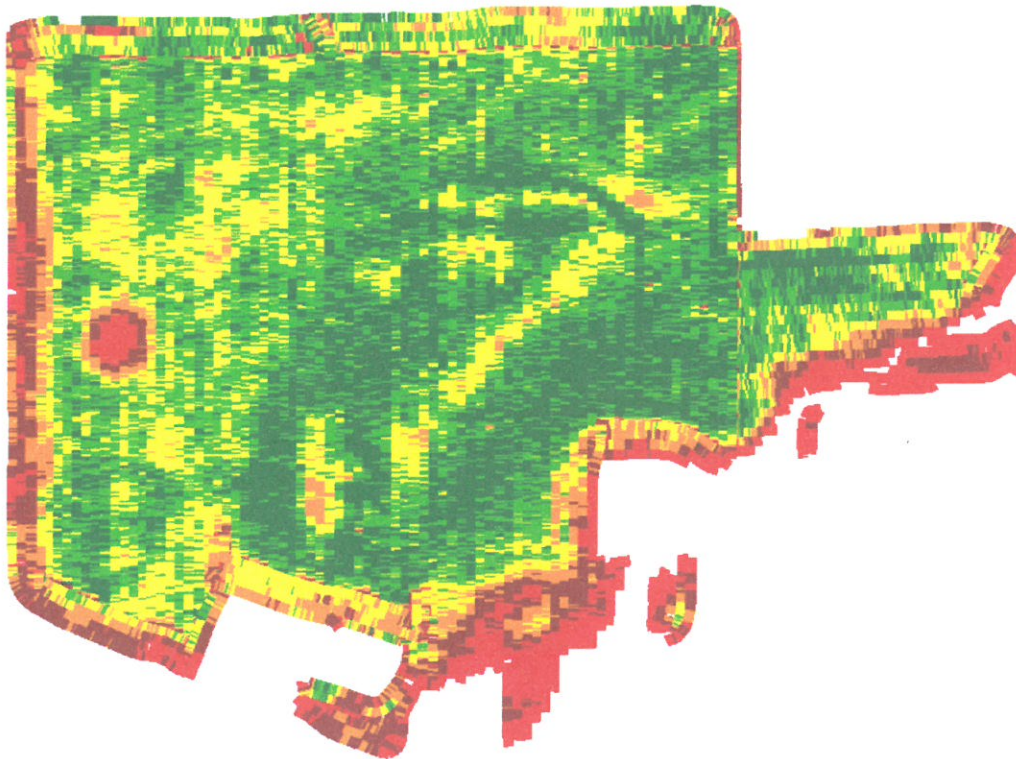
Crop: Corn
Start Date: 10/18/15
Product: Corn
Elapsed Time: 11.237 h
Area: 119.99 ac
Average Yield: 160.8 bu/ac
Average Dry Weight: 9,004.1 lb/ac
Total Yield: 19,293.0 bu
Total Dry Weight: 1,080,360 lb
Average Moisture: 15.95 %
Productivity(area/hour): 10.68 ac/h

Legend Information:

Units = bu/ac



Field information and legend apply to active map layer only.



1000 ft



To: Kendall County Forest Preserve District Finance Committee
From: Emily Dombrowski, Environmental Education Coordinator
RE: Follow-Up Report – Counselor in Training Program
Date: January 28, 2016

Based on the information given by the State's Attorney's Office, as well as using other park district and forest preserve district programs as examples, staff recommends we move forward with plans to offer a Counselors in Training Program as outlined below:

1. The proposed program fee is \$200.00.
2. Provide a background check to program applicants 16 years of age or older.
3. We will not consider the participants mandated reporters but we will provide training on this standard requirement within their training sessions.
4. Counselors in Training will be considered District volunteers within a job shadowing program.
5. A screening process will be established where registrants complete a questionnaire packet, and initial meeting accompanied by parents.
6. We will post the application materials on February 17th, with a deadline for submission of April 15th to be considered for the program.

Thank you for your review and consideration.

Kendall County Forest Preserve District
 Spring Public Program Budget: Fees and Charges
 20-Jan-16

Name of Program	Date	Location	Age	Fee	Length of Program- Including set-up and clean-up	Reg. Min	Reg. Max	Est. Sal.	Est. Supp	Net Gain (Range)
Maple Syrup Program	5-Mar	Meadowhawk Lodge	All Ages	\$15 per family	3 hours	15	100	\$147.00	\$300*	\$78-\$1353
Toddling Naturalist- Maple Syruping	8-Mar	Meadowhawk Lodge	One-Three	\$5 per child	2 hours	6	15	\$28.00	\$0.00	\$2-\$47
Babes in the Woods- Arts and Crafts	15-Mar	Meadowhawk Lodge	Four- Six	\$5 per child	2 hours	6	15	\$28.00	\$0.00	\$2-\$47
Toddling Naturalist- Wiggin' Worms	31-Mar	Meadowhawk Lodge	One-Three	\$5 per child	2 hours	6	15	\$28.00	\$0.00	\$2-\$47
Babes in the Woods- Waking up Spring	5-Apr	Meadowhawk Lodge	Four- Six	\$5 per child	2 hours	6	15	\$28.00	\$0.00	\$2-\$47
Toddling Naturalist- Earth Day Celebration	22-Apr	Eagle's Nest Pavilion	One-Three	\$5 per child	2 hours	6	15	\$28.00	\$0.00	\$2-\$47
Babes in the Woods- Earth Day Celebration	22-Apr	Eagle's Nest Pavilion	Four- Six	\$5 per child	2 hours	6	15	\$28.00	\$0.00	\$2-\$47
Wildflower Walk	30-Apr	Lyon Forest Preserve	All Ages	\$5 per participant	2 hours	7	15	\$28.00	\$5.00	\$2-\$42
Toddling Naturalist- Buzz about Bees	2-May	Eagle's Nest Pavilion	One-Three	\$5 per child	2 hours	6	15	\$28.00	\$0.00	\$2-\$47
Babes in the Woods- Insect Explorers	20-May	Eagle's Nest Pavilion	Four- Six	\$5 per child	2 hours	6	15	\$28.00	\$0.00	\$2-\$47
* \$300 has been donated by the Forest Foundation for the Maple Syrup Program										
\$96-\$1771										

Kendall County Forest Preserve District Spring Programs

March 5th - Maple Syrup Program

Ages: All Ages

Location: Hoover Forest Preserve- Meadowhawk Lodge

Time: 9-11 am

Price: \$5 per person or \$15 for a family up to 4, \$2 for each additional family member

Take a guided hike through the Woods at Hoover Forest Preserve to learn all about the basics of making maple syrup. After the hike, enjoy a pancake breakfast with real maple syrup.

March 8th - Toddling Naturalist- Maple Syruping

Ages: 1-3

Location: Meadowhawk Lodge

Time: 10-11 am

Price: \$5

Everyone loves a sweet treat! Come out and learn about how maple syrup is made. We will take a short hike to one of our tapped trees and enjoy a small sample of real maple syrup. We will be outside for some of the program, please dress for the weather!

March 15th-Babes in the Woods-Arts and Crafts

Ages: 4-6

Location: Hoover Forest Preserve, Meadowhawk Lodge

Time: 1-2 pm

Price: \$5

Time to get crafty! Spend the afternoon making nature inspired crafts. We will go for a short hike and spend the rest of our time painting, stamping, gluing and more!

March 31st-Toddling Naturalist – Wigglin’ Worms

Ages: 1-3

Location: Meadowhawk Lodge

Time: 10-11 am

Price: \$5

These slimy friends help our plants by making rich soil. Come and explore these awesome creatures as we learn what they eat, how they move, and even what they feel like!

April 5th-Babes in the Woods- Waking up Spring

Ages: 4-6

Location: Richard Young Picnic Shelter

Time: 1-2 pm

Price: \$5

The snow is starting to melt and the days are getting warmer. Come see the changes that are happening right before our eyes. We will take a hike, make a craft, and read a story!

April 22nd - Toddling Naturalist- Earth Day Celebration

Ages: 1-3

Location: Hoover Forest Preserve- Eagle's Nest Pavillion

Time: 10-11 am

Price: \$5

Come out and celebrate Earth Day! We will be exploring our lovely home, The Earth, through crafts, stories, and exploring. We plan to enjoy the fresh air, so please dress for the weather.

April 22nd - Babes in the Woods-Earth Day Celebration

Ages: 4-6

Location: Hoover Forest Preserve-Eagles Nest Pavilion

Time: 1-2 pm

Price: \$5

Come out and celebrate Earth Day! We will be exploring our lovely home, The Earth, through crafts, stories, and exploring. We plan to enjoy the fresh air, so please dress for the weather.

April 30th - Wildflower Walk

Ages: All

Location: Lyon Forest Preserve

Time: 10-11:30 am

Price: \$5

The spring is a perfect time to see flowers blooming. Spend an hour or so on a guided hike to see what plants are coming up and blooming. Enjoy a small snack after the hike!

May 2nd-Toddling Naturalist- Awesome Amphibians

Ages: 1-3

Location: Harris, Shelter 4

Time: 10-11 am

Price: \$5

Come and spend the morning learning all about frogs, toads and salamanders! We will explore a pond, make a craft and read a story. Come prepared to get muddy!

May 20th - Babes in the Woods- Insect Explorers

Ages: 4-6

Location: Meadowhawk Lodge

Time: 10-11am

Price: \$5

Head, thorax, abdomen! In this program we will learn all about our six-legged friends. Come ready to explore the homes of insects and see some up close.

Kendall County Forest Preserve District, Illinois

Outstanding General Obligation Bonds

FY16 and After

Intended Levy Year Grouping

Debt Service Schedule

Date	Levy Year	Principal	Coupon	Interest	Total P+	Levy Total
01/01/2016	2014	2,020,000.00	3.856%	1,145,811.00	3,165,811.00	3,165,811.00
07/01/2016		-	-	1,058,435.00	1,058,435.00	-
01/01/2017	2015	2,055,000.00	4.216%	1,058,435.00	3,113,435.00	4,171,870.00
07/01/2017		-	-	1,015,120.00	1,015,120.00	-
01/01/2018	2016	2,470,000.00	4.679%	1,015,120.00	3,485,120.00	4,500,240.00
07/01/2018		-	-	957,330.00	957,330.00	-
01/01/2019	2017	2,890,000.00	4.710%	957,330.00	3,847,330.00	4,804,660.00
07/01/2019		-	-	889,272.50	889,272.50	-
01/01/2020	2018	3,160,000.00	4.731%	889,272.50	4,049,272.50	4,938,545.00
07/01/2020		-	-	814,530.00	814,530.00	-
01/01/2021	2019	3,430,000.00	4.740%	814,530.00	4,244,530.00	5,059,060.00
07/01/2021		-	-	733,237.50	733,237.50	-
01/01/2022	2020	3,945,000.00	4.767%	733,237.50	4,678,237.50	5,411,475.00
07/01/2022		-	-	639,202.50	639,202.50	-
01/01/2023	2021	4,475,000.00	5.009%	639,202.50	5,114,202.50	5,753,405.00
07/01/2023		-	-	527,122.50	527,122.50	-
01/01/2024	2022	5,045,000.00	5.228%	527,122.50	5,572,122.50	6,099,245.00
07/01/2024		-	-	395,242.50	395,242.50	-
01/01/2025	2023	5,145,000.00	5.229%	395,242.50	5,540,242.50	5,935,485.00
07/01/2025		-	-	260,737.50	260,737.50	-
01/01/2026	2024	5,645,000.00	4.724%	260,737.50	5,905,737.50	6,166,475.00
07/01/2026		-	-	127,400.00	127,400.00	-
01/01/2027	2025	6,370,000.00	4.000%	127,400.00	6,497,400.00	6,624,800.00
Total		\$46,650,000.00	-	\$15,981,071.00	\$62,631,071.00	-

Yield Statistics

Bond Year Dollars	\$313,635.00
Average Life	6.723 Years
Average Coupon	5.0954361%
Net Interest Cost (NIC)	5.0954361%
True Interest Cost (TIC)	4.7319552%
Bond Yield for Arbitrage Purposes	4.4228815%
All Inclusive Cost (AIC)	4.7319552%

IRS Form 8038

Net Interest Cost	5.0954361%
Weighted Average Maturity	6.723 Years

Kendall County Forest Preserve District, Illinois

Refunding Analysis

Scenario 3 - Part 1- BQ Refunding of a Portion of the 07 Bonds with Pro-Rata Savings

Bond Year	General Obligation Refunding Bonds, Series 2016										Estimated New Debt Service	Gross Savings
	Current 2007 Bonds Debt Service	Current 2015 Bonds Debt Service	Total Current Debt Service	Principal (1/1)	Estimated Dated Date: June 15, 2016	Rate (1)	Interest (1/1 & 7/1)	Total	Refunded Series 2007 Debt Service	Less:		
2017	\$3,380,925	\$398,695	\$3,779,620	\$240,000	1.05%	\$180,789	\$420,789	(\$474,600)	\$3,725,809	\$53,811		
2018	3,704,425	398,015	4,102,440	155,000	1.25%	264,218	419,218	(474,600)	4,047,058	55,383		
2019	3,999,425	402,335	4,401,760	160,000	1.70%	262,280	422,280	(474,600)	4,349,440	52,320		
2020	4,124,425	401,570	4,525,995	160,000	1.80%	259,560	419,560	(474,600)	4,470,955	55,040		
2021	4,236,925	400,535	4,637,460	165,000	2.00%	256,680	421,680	(474,600)	4,584,540	52,920		
2022	4,586,925	394,500	4,981,425	165,000	2.15%	253,380	418,380	(474,600)	4,925,205	56,220		
2023	4,911,925	398,580	5,310,505	170,000	2.30%	249,833	419,833	(474,600)	5,255,738	54,768		
2024	5,701,925	397,320	6,099,245	400,000	2.60%	245,923	645,923	(1,144,600)	5,600,568	498,678		
2025	5,539,425	396,060	5,935,485	5,095,000	2.75%	235,523	5,330,523	(5,539,425)	5,726,583	208,903		
2026	3,441,675	2,724,800	6,166,475	3,290,000	2.90%	95,410	3,385,410	(3,441,675)	6,110,210	56,265		
2027		6,624,800	6,624,800						6,624,800	0		
Total	\$43,628,000	\$12,937,210	\$56,565,210	\$10,000,000		\$2,303,594	\$12,303,594	(\$13,447,900)	\$55,420,904	\$1,144,306		

Refunding Statistics

Estimated Present Value Savings:	\$962,593
Refunded Principal Amount:	\$9,040,000
% PV Savings:	10.65%
Escrow Arbitrage:	(\$308,348)

(1) Assumes estimated current market interest rates for a bank qualified transaction plus 10 basis points. Subject to change.

Kendall County Forest Preserve District, Illinois

Refunding Analysis

Scenario 2 - Part 1- BQ Refunding of a Portion of the 07 Bonds with Level Savings

Bond Year	General Obligation Refunding Bonds, Series 2016												
	Current 2007 Bonds		Current 2015 Bonds		Total Current		Estimated Dated Date: June 15, 2016		Less: Refunded Series		Estimated New		
	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Principal (1/1)	Rate (1)	Interest (1)	Total	Debt Service	Debt Service	Gross Savings
2017	\$3,380,925	\$398,695	\$3,779,620	\$180,000	1.05%	\$183,239	\$363,239	\$363,239	\$363,239	(\$474,600)	\$3,668,259	\$111,361	
2018	3,704,425	398,015	4,102,440	95,000	1.25%	268,463	363,463	363,463	363,463	(474,600)	3,991,303	111,138	
2019	3,999,425	402,335	4,401,760	100,000	1.70%	267,275	367,275	367,275	367,275	(474,600)	4,294,435	107,325	
2020	4,124,425	401,570	4,525,995	100,000	1.80%	265,575	365,575	365,575	365,575	(474,600)	4,416,970	109,025	
2021	4,236,925	400,535	4,637,460	100,000	2.00%	263,775	363,775	363,775	363,775	(474,600)	4,526,635	110,825	
2022	4,586,925	394,500	4,981,425	105,000	2.15%	261,775	366,775	366,775	366,775	(474,600)	4,873,600	107,825	
2023	4,911,925	398,580	5,310,505	105,000	2.30%	259,518	364,518	364,518	364,518	(474,600)	5,200,423	110,083	
2024	5,701,925	397,320	6,099,245	780,000	2.60%	257,103	1,037,103	1,037,103	1,037,103	(1,144,600)	5,991,748	107,498	
2025	5,539,425	396,060	5,935,485	5,195,000	2.75%	236,823	5,431,823	5,431,823	5,431,823	(5,539,425)	5,827,883	107,603	
2026	3,441,675	2,724,800	6,166,475	3,240,000	2.90%	93,960	3,333,960	3,333,960	3,333,960	(3,441,675)	6,058,760	107,715	
2027													0
Total	\$43,628,000	\$12,937,210	\$56,565,210	\$10,000,000		\$2,357,504	\$12,357,504	\$12,357,504	\$12,357,504	(\$13,447,900)	\$55,474,814	\$1,090,396	

Refunding Statistics

Estimated Present Value Savings:	\$958,107
Refunded Principal Amount:	\$9,040,000
% PV Savings:	10.60%
Escrow Arbitrage:	(\$309,726)

(1) Assumes estimated current market interest rates for a bank qualified transaction plus 10 basis points. Subject to change.

Preliminary, as of January 27, 2016

Kendall County Forest Preserve District, Illinois

Limited Tax General Obligation Bonds, Series 2016

Dated: August 1, 2016

Assumes 5 Year Term

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/01/2016	-	-	-	-	-
07/01/2017	-	-	9,625.00	9,625.00	-
01/01/2018	62,000.00	3.000%	5,250.00	67,250.00	76,875.00
07/01/2018	-	-	4,320.00	4,320.00	-
01/01/2019	69,000.00	3.000%	4,320.00	73,320.00	77,640.00
07/01/2019	-	-	3,285.00	3,285.00	-
01/01/2020	71,000.00	3.000%	3,285.00	74,285.00	77,570.00
07/01/2020	-	-	2,220.00	2,220.00	-
01/01/2021	73,000.00	3.000%	2,220.00	75,220.00	77,440.00
07/01/2021	-	-	1,125.00	1,125.00	-
01/01/2022	75,000.00	3.000%	1,125.00	76,125.00	77,250.00
Total	\$350,000.00	-	\$36,775.00	\$386,775.00	-

Yield Statistics

Bond Year Dollars	\$1,225.83
Average Life	3.502 Years
Average Coupon	3.0000000%
Net Interest Cost (NIC)	3.0000000%
True Interest Cost (TIC)	2.9949065%
Bond Yield for Arbitrage Purposes	2.9949065%
All Inclusive Cost (AIC)	4.3397644%

IRS Form 8038

Net Interest Cost	3.0000000%
Weighted Average Maturity	3.502 Years

Kendall County Forest Preserve District

Debt Service Extension Base Table

Levy Year	Debt Service Extension Base	CPI Factor	New DSEB	Increase From Prior DSEB	Aggregate Increase of DSEB	Status
2008	\$69,042.15	Original Base				
2009	\$69,042.15	0.10%	\$69,111.19	\$69.04	\$69.04	Known
2010	\$69,111.19	2.70%	\$70,977.19	\$1,866.00	\$1,935.04	Known
2011	\$70,977.19	1.50%	\$72,041.85	\$1,064.66	\$2,999.70	Known
2012	\$72,041.85	3.00%	\$74,203.11	\$2,161.26	\$5,160.96	Known
2013	\$74,203.11	1.70%	\$75,464.56	\$1,261.45	\$6,422.41	Known
2014	\$75,464.56	1.50%	\$76,596.53	\$1,131.97	\$7,554.38	Known
2015	\$76,596.53	0.80%	\$77,209.30	\$612.77	\$8,167.15	Known
2016	\$77,209.30	0.70%	\$77,749.77	\$540.47	\$8,707.62	Known
2017	\$77,749.77	0.70%	\$78,294.01	\$544.25	\$9,251.86	Projected
2018	\$78,294.01	0.70%	\$78,842.07	\$548.06	\$9,799.92	Projected
2019	\$78,842.07	0.70%	\$79,393.97	\$551.89	\$10,351.82	Projected
2020	\$79,393.97	0.70%	\$79,949.73	\$555.76	\$10,907.58	Projected
2021	\$79,949.73	0.70%	\$80,509.37	\$559.65	\$11,467.22	Projected
2022	\$80,509.37	0.70%	\$81,072.94	\$563.57	\$12,030.79	Projected
2023	\$81,072.94	0.70%	\$81,640.45	\$567.51	\$12,598.30	Projected
2024	\$81,640.45	0.70%	\$82,211.93	\$571.48	\$13,169.78	Projected
2025	\$82,211.93	0.70%	\$82,787.42	\$575.48	\$13,745.27	Projected
2026	\$82,787.42	0.70%	\$83,366.93	\$579.51	\$14,324.78	Projected
2027	\$83,366.93	0.70%	\$83,950.50	\$583.57	\$14,908.35	Projected

Kendall County Forest Preserve District
2007 Series Bond Fund Budget Analysis and Cash Flow Projections Concept Report
28-Jan-16

	Fund Balance	Revenues	Expenses	Notes
Beginning Balance	\$1,008,685			<i>Updated balance as of 12/1/15</i>
FUND BALANCES AND ANTICIPATED REVENUES				
LWCF-OSLAD Grant Reimbursement Anticipated		\$750,000		
ICECF Grant Funds Residual		\$2,000		
Land-Cash Fund Balance		\$22,635		
2009 Series Close-Out		\$1,552		
Trail Improvements (Various Sources)		\$38,177		<i>Escrow and Land Sale Proceeds</i>
Insurance Settlement - Meadowhawk Lodge		\$13,000		
Total Capital Funds Available / Anticipated	\$1,836,049			
EXPENSES				
Capital Projects and Expenses				
Cropland Conversion (Henneberry and Fox River Bluffs)			\$870,000	<i>145 acres @ \$6,000</i>
Preserve Improvements Contingency (Grant-Funded Acquisitions)			\$460,072	<i>Capital Fund Balance</i>
Preserve Improvements (ComEd Match-Maramech and Tucker Fen)			\$10,000	
Grants Consultant and Registration Software License Purchase			\$16,800	
Millbrook Bridge Improvements			\$300,000	
Trail Improvements			\$38,177	
Preserve Road Improvements			\$20,000	
Hoover FP Capital Projects Contingency			\$45,800	
Ellis House and Equestrian Center Capital Projects Contingency			\$25,200	
Forest Preserves Capital Equipment and Projects Contingency			\$50,000	
Total Capital Project Expenses			\$1,836,049	
2007 Series Anticipated Fund Balance	\$0			

To: Kendall County Forest Preserve District Finance Committee
From: David Guritz, Executive Director
Date: January 28, 2016
RE: Wetland Restoration and Mitigation Feasibility Study Updates

The US Army Corps of Engineers has provided the following insights into the process for applying for wetland banking credits:

1. Kendall County is located within the upper Illinois watershed hydrologic unit HUC-071200 which covers a large tri-state collar county area. Because of the location, there is a high demand for the purchase of wetland bank credits (see attached map).
2. Wetland mitigation projects are approved through an interagency review committee with representation from the US Army Corps of Engineers, Illinois Department of Natural Resources, Illinois Environmental Protection Agency, and US Fish & Wildlife Service.
3. The interagency committee reviews and approves proposals, with preferring projects that restore hydrologic function and biodiversity to pre-existing wetland areas and buffers exceeding 25-acres or more.
4. Wetland acres restored to hydrologic function and biodiversity receive 1-acre of bank credit for every acre restored. Existing wetland areas enhanced receive 1-acre of bank credit for every 4-acres restored.
5. Wetland credits produced in Kendall County may be purchased from locations outside the Kendall County within the HUC-071200 watershed area.

Kendall County GIS has completed mapping of the location of hydric soils within Kendall County and forest preserve areas (see attached preserve maps). Based on this study, Baker Woods and Millington Forest Preserves contain the highest concentrations of hydric soils needed to fit the interagency criteria for project scale. These areas are currently under agricultural production, creating opportunities to restore hydrologic function and biodiversity to pre-existing wetland areas.

There may be opportunities to secure grant funds, or sell a portion of the credits in advance of the completed restoration to offset costs for engineering and design plans and completion of the restoration project.

Kendall County HUC6 Code: 071200



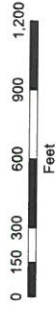
Baker Woods Wetland/Hydric Soils KENDALL COUNTY

- 2016 -

<http://www.co.kendall.il.us>



LITTLE ROCK	BRISTOL	OSWEGO
FOX	KENDALL	MA-AL-SAY
BIG GROVE	LISBON	SEWARD



1 inch = 200 feet

Legend
FP Land Holdings

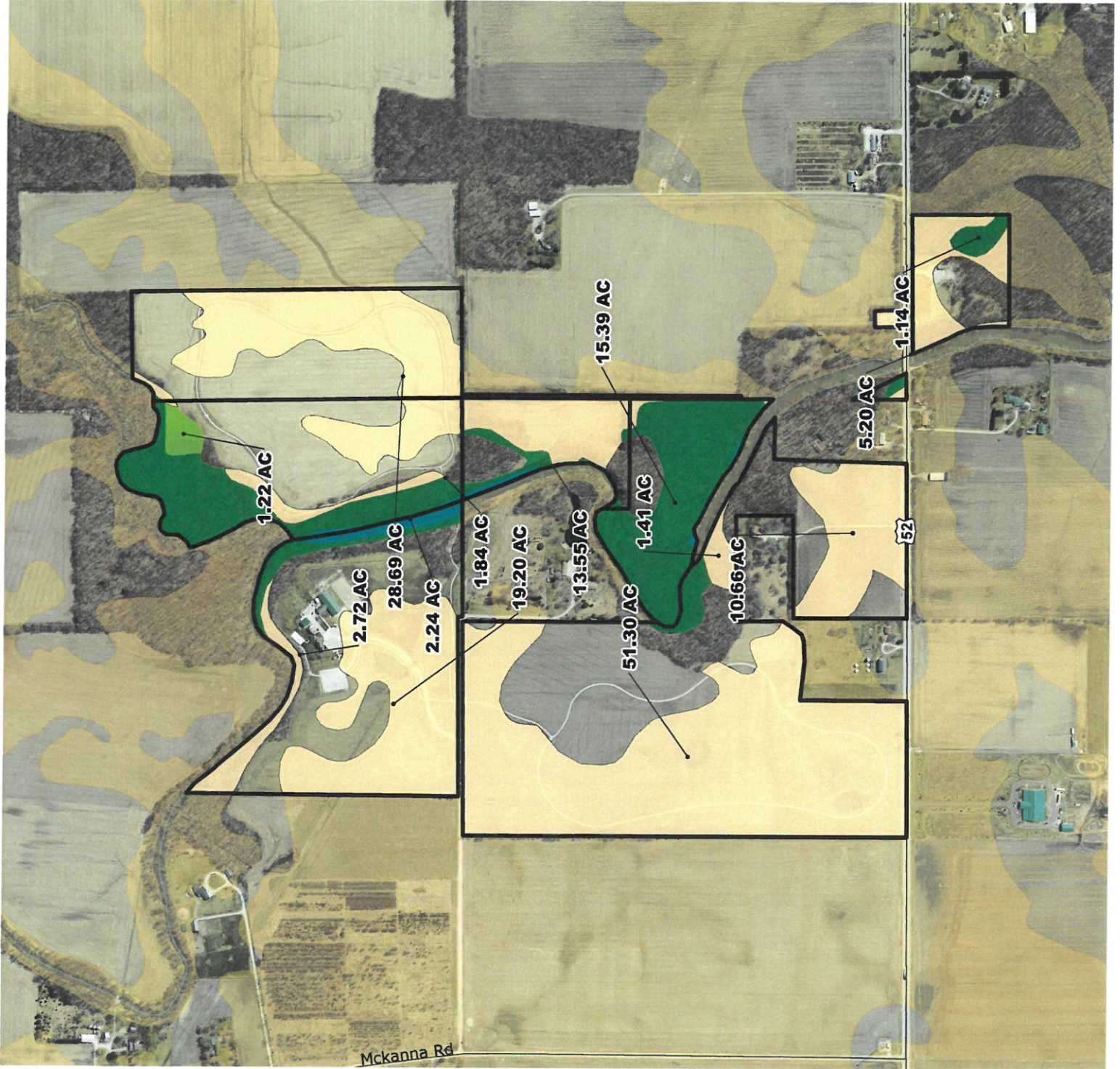
FP Owned Hydric Soils & Wetlands

- Hydric Soils
- Freshwater Forested/Shrub Wetland
- Freshwater Emergent Wetland
- Freshwater Pond
- Riverine
- Lake
- Other
- Hydric Soils

Aerial: Spring 2014



Kendall County GIS
111 West Park Street, Room 308
Yorkville, IL 62458
630.852.4030



Millington
Wetland/Hydric Soils
KENDALL COUNTY

- 2016 -

<http://www.co.kendall.il.us>



LITTLE ROCK	BRISTOL	OSWEGO
FOX	KENDALL	NA-AU-SAY
BIG GROVE	LISSON	SEWARD



Legend



FP Land Holdings

FP Owned Hydric Soils & Wetlands

Hydric Soils

TYPE

Freshwater Forested/Shrub Wetland

Freshwater Emergent Wetland

Freshwater Pond

Riverine

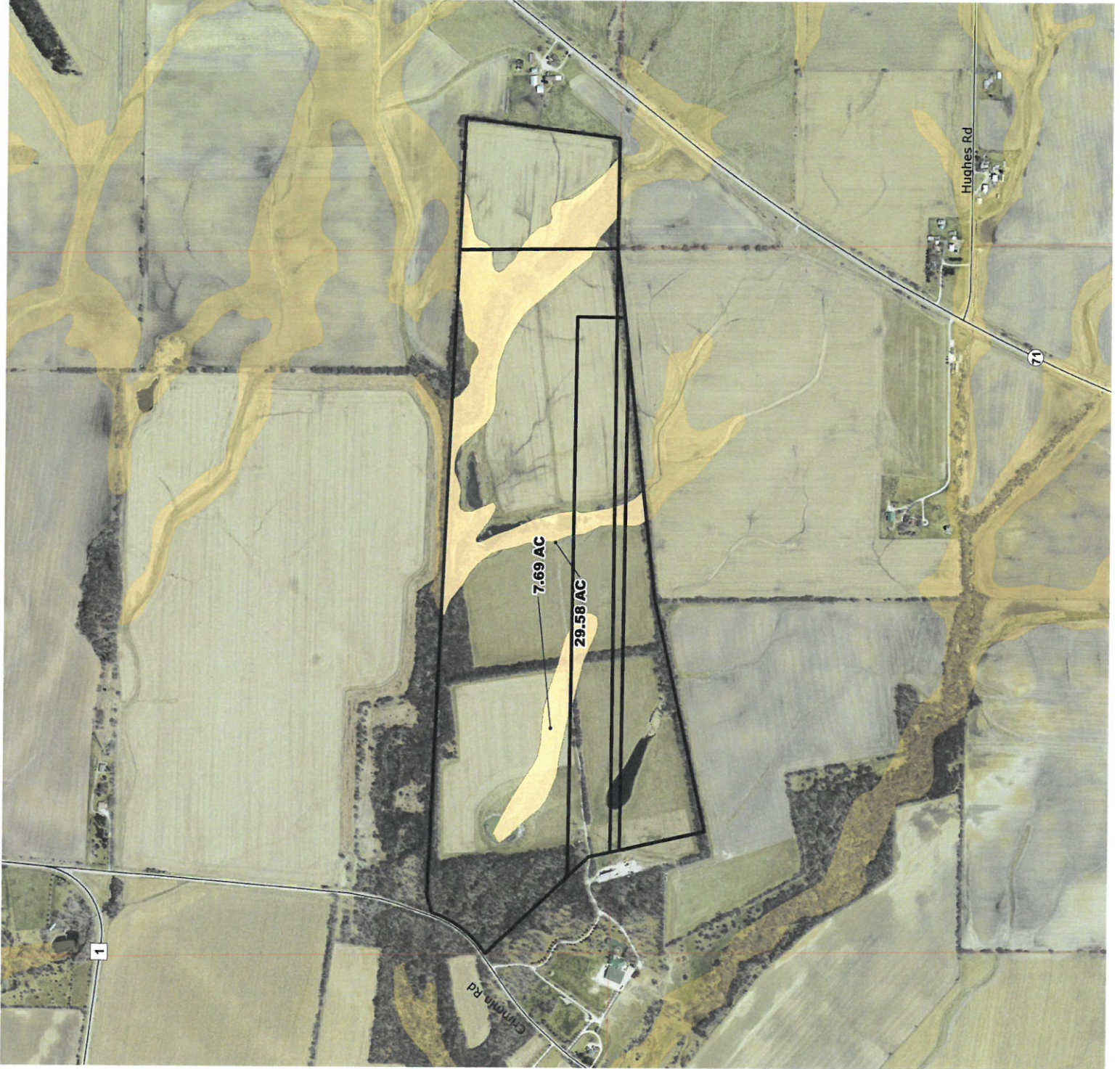
Lake

Other

Aerial : Spring 2014



Kendall County GIS
111 West Park Street, Room 308
Millington, IL 61701-1498
618.553.4030



Henneberry
Wetland/Hydric Soils
KENDALL COUNTY

- 2016 -

<http://www.co.kendall.il.us>



LITTLE ROCK	BRISTOL	OSWEGO
FOX	KENDALL	MA-ALSAY
BIG GROVE	LISSON	SEWARD



1 inch = 150 feet

Legend
FP Land Holdings

FP Owned Hydric Soils & Wetlands

- TYPE**
- Hydric Soils
 - Freshwater Forested/Shrub Wetland
 - Freshwater Emergent Wetland
 - Freshwater Pond
 - Rivertine
 - Lake
 - Other
 - Hydric Soils

Aerial: Spring 2014



Kendall County GIS
111 West Fox Street - Room 309
Yorkville, IL 62458
618.835.4800

