



FOREST PRESERVE DISTRICT OF COOK COUNTY

Amendment No.

14

FY2023 BUDGET

SPONSORS:

Commissioner Arroyo

APPROVED: _____

DENIED: _____

WITHDRAWN: _____

NO SECOND: _____

SOURCE OF FUNDING: Real Estate Acquisition 51006

IMPACT OF AMENDMENT: \$ \$7,300,000

EXPLANATION OF AMENDMENT:

Will allow the purchase and protect 2,700 acres of open land for future generations.

See Expenditure Amendment C

BUDGET UNIT: 5160

PAGE #: 106

FROM

TO

PERSONNEL ADJUSTMENTS:

Department	Code	Job Title	Grade	# Pos	\$

# Pos	\$

IMPERSONAL ADJUSTMENTS:

Department	Account	Description	\$
Real Estate Acq	520000	Contractual Service	500,000
Real Estate Acq	560000	Capital Outlay Expendit	4,500,000

\$
900,000
11,400,000

Real Estate Acquisition	Original	Amended Budget	Change	Account Description	Budget page	Allocation
51006.5100.520000	\$ 500,000	\$ 900,000	\$ 400,000	Contractual Service	106	Land Acquisition
51006.5100.560000	\$ 4,500,000	\$ 11,400,000	\$ 6,900,000	Capital Outlay Expenditures	106	Land Acquisition
	\$ 5,000,000	\$ 12,300,000	\$ 7,300,000			

Explanation

Will allow the purchase and protect 2,700 acres of open land for future generations.

Used to advance the land acquisition goals of the Next Century Conservation Plan and Acquisition and Disposition of Land Position Paper, including further implementation of the Southeast Land Acquisition Plan and 2012 Land Acquisition Plan.

Will enable in the short term the acquisition of approximately 150 acres, including related costs, such as professional services and closing costs. Part of the FY2023 allocation will be banked and aggregated with future year allocations in order to pursue relatively high dollar value acquisition targets or projects.



FOREST PRESERVE DISTRICT OF COOK COUNTY

Amendment No.

15

FY2023 BUDGET

SPONSORS:

Commissioner Arroyo

APPROVED: _____

DENIED: _____

WITHDRAWN: _____

NO SECOND: _____

SOURCE OF FUNDING: C&D Fund 51033

IMPACT OF AMENDMENT: \$ \$6,250,531

EXPLANATION OF AMENDMENT:

See Expenditure Amendment C

BUDGET UNIT: 5131

PAGE #: 104

FROM

TO

PERSONNEL ADJUSTMENTS:

Department	Code	Job Title	Grade	# Pos	\$

# Pos	\$

IMPERSONAL ADJUSTMENTS:

Department	Account	Description	\$
RM	520000	Contractual Services	4,463,360
RM	540000	Operations and Maintenance	0

\$
8,640,871
2,073,020

Construction & Development Fund	Original	Amended Budget	Change	Account Description	Budget page	Allocation
51033.5131.520000	\$ 4,463,360	\$ 8,640,871	\$ 4,177,511	Contractual Services	104	Ecological Restoration
51033.5131.540000	\$ -	\$ 2,073,020	\$ 2,073,020	Operations and Maintenance	104	Ecological Restoration
	\$ 4,463,360	\$ 10,713,891	\$ 6,250,531			

Explanation

Large ecological management work in Palos and Jurgensen and funding existing Natural and Archaeological research initiatives including surveys for capital projects to prevent impacts to cultural resources.

Funding for the construction, stocking and build out of an in-house seed nursery facility to support our restoration efforts and tree planting.



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Amendment No.

16

FY2023 BUDGET

SPONSORS:

Commissioner Arroyo

APPROVED: _____

DENIED: _____

WITHDRAWN: _____

NO SECOND: _____

SOURCE OF FUNDING: C&D 51033

IMPACT OF AMENDMENT: \$ \$4,322,900

EXPLANATION OF AMENDMENT:

See Expenditure Amendment C

BUDGET UNIT: 5152

PAGE #: 104

FROM

TO

PERSONNEL ADJUSTMENTS:

Department	Code	Job Title	Grade	# Pos	\$

# Pos	\$

IMPERSONAL ADJUSTMENTS:

Department	Account	Description	\$
Landscape M	540000	Operations and Maintenance	0
Landscape	53000	Supplies and Materials	0

\$
3,445,000
877,900

Construction & Development Fund	Original	Amended Budget	Change	Account Description	Budget page	Allocation
51033.5152.530000	\$ -	\$ 877,900	\$ 877,900	Supplies and Materials	104	Public Safety & Landscape Maintenance
51033.5152.540000	\$ -	\$ 3,445,000	\$ 3,445,000	Operations and Maintenance	104	Public Safety & Landscape Maintenance
	\$ -	\$ 4,322,900	\$ 4,322,900			

Explanation Modernizing garbage collections and removal
Purchasing mowers, graffiti blasters and other equipment



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17

SPONSORS:

Commissioner Arroyo

APPROVED: _____

DENIED: _____

WITHDRAWN: _____

NO SECOND: _____

SOURCE OF FUNDING: C&D 51033

IMPACT OF AMENDMENT: \$ \$1,810,000

EXPLANATION OF AMENDMENT:

See Expenditure Amendment C

BUDGET UNIT: 5153

PAGE #: 104

FROM

TO

PERSONNEL ADJUSTMENTS:

Department	Code	Job Title	Grade	# Pos	\$

# Pos	\$

IMPERSONAL ADJUSTMENTS:

Department	Account	Description	\$
Facilities	540000	Operations and Maintenance	0

\$
1,810,000

Construction & Development Fund	Original	Amended Budget	Change	Account Description	Budget page	Allocation
51033.5153.540000	\$ -	\$ 1,810,000	\$ 1,810,000	Operations and Maintenance	104	Capital Investments for FPCC Fleet/Support Facilities

Explanation

Vehicle replacement
 Converting vehicles to propane
 Installed EV charging stations



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Amendment No.

18

FY2023 BUDGET

SPONSORS:

Commissioner Arroyo

APPROVED: _____

DENIED: _____

WITHDRAWN: _____

NO SECOND: _____

SOURCE OF FUNDING: C&D 51033

IMPACT OF AMENDMENT: \$ \$470,000

EXPLANATION OF AMENDMENT:

See Expenditure Amendment C

BUDGET UNIT: 5154

PAGE #: 104

FROM

TO

PERSONNEL ADJUSTMENTS:

Department	Code	Job Title	Grade	# Pos	\$

# Pos	\$

IMPERSONAL ADJUSTMENTS:

Department	Account	Description	\$
Fleet	540000	Operations and Maintenance	0
Fleet	53000	Supplies and Materials	0

\$
370,000
100,00

Construction & Development Fund	Original	Amended Budget	Change	Account Description	Budget page	Allocation
51033.5154.530000	\$ -	\$ 100,000	\$ 100,000	Supplies and Materials	104	Capital Investments for FPCC Fleet/Support Facilities
51033.5154.540000	\$ -	\$ 370,000	\$ 370,000	Operations and Maintenance	104	Capital Investments for FPCC Fleet/Support Facilities
	\$ -	\$ 470,000	\$ 470,000			

Explanation Purchasing new well truck, Bobcat track loader and other vehicles and equipment



FOREST PRESERVE DISTRICT OF COOK COUNTY

Amendment No.

19

FY2023 BUDGET

SPONSORS:

Commissioner Arroyo

APPROVED: _____

DENIED: _____

WITHDRAWN: _____

NO SECOND: _____

SOURCE OF FUNDING: C&D 51033

IMPACT OF AMENDMENT: \$ \$10,353,000

EXPLANATION OF AMENDMENT:

See Expenditure Amendment C

BUDGET UNIT: 5180

PAGE #: 104

FROM

TO

PERSONNEL ADJUSTMENTS:

Department	Code	Job Title	Grade	# Pos	\$

# Pos	\$

IMPERSONAL ADJUSTMENTS:

Department	Account	Description	\$
P&D	540000	Operations and Maintenance	0
P&D	520000	Contractual Services	1,974,280
P&D	560000	Capital Outlay Expenditures	0

\$
4,822,000
3,354,280
4,151,000

Construction & Development Fund	Original	Amended Budget	Change	Account Description	Budget page	Allocation
51033.5180.520000	\$ 1,974,280	\$ 3,354,280	\$ 1,380,000	Contractual Services	104	Public Amentities
51033.5180.540000	\$ -	\$ 4,822,000	\$ 1,722,000	Operations and Maintenance	104	Public Amentities
51033.5180.560000	\$ -	\$ 4,151,000	\$ 4,151,000	Capital Outlay Expenditures	104	Public Amentities
						Capital Investments for FPCC
51033.5180.540000	\$ -	\$ 3,100,000	\$ 3,100,000	Operations and Maintenance	104	Fleet/Support Facilities
	<u>\$ 1,974,280</u>	<u>\$ 15,427,280</u>	<u>\$ 10,353,000</u>			

Explanation

Unpaved trail repairs at various locations as well as improving previously paved trails.

Improving site and recreation amenities such as benches, bike racks, signs and comfort stations.

Adding Beaubien Boat Launch

Updating HVAC system at General Headquarters (GHQ)

Central compound HVAC replacement and upgrades to 4 buildings



FOREST PRESERVE DISTRICT OF COOK COUNTY
FY2023 BUDGET

Amendment No.
20

SPONSORS:

Commissioner Arroyo

APPROVED: _____

DENIED: _____

WITHDRAWN: _____

NO SECOND: _____

SOURCE OF FUNDING: Zoo 52005

IMPACT OF AMENDMENT: \$ \$3,880,000

EXPLANATION OF AMENDMENT:

Capital maintenance such as paving areas like guest entrances and parking lots and HVAC replacements/updates to increase energy and cost efficiency.

See Expenditure Amendment C

BUDGET UNIT: 52005

PAGE #: 113

FROM

TO

PERSONNEL ADJUSTMENTS:

Department	Code	Job Title	Grade	# Pos	\$

# Pos	\$

IMPERSONAL ADJUSTMENTS:

Department	Account	Description	\$
Zoo	700005	Other Expenses	14,442,818

\$
18,322,818

**Chicago Zoological
Society & Brookfield**

Zoo	Original	Amended Budget	Change	Account Description	Budget page	Allocation
52005.0000.700005	\$ 14,442,818	\$ 18,322,818	\$ 3,880,000	Other Expenses	113	Zoo Capital Maint.

Explanation

Capital maintenance such as paving areas like guest entrances and parking lots and HVAC replacements/updates to increase energy and cost efficiency.



FOREST PRESERVE DISTRICT OF COOK COUNTY

Amendment No.

21

FY2023 BUDGET

SPONSORS:

Commissioner Arroyo

APPROVED: _____

DENIED: _____

WITHDRAWN: _____

NO SECOND: _____

SOURCE OF FUNDING: Garden 52008

IMPACT OF AMENDMENT: \$ \$2,328,000

EXPLANATION OF AMENDMENT:

Various capital maintenance projects to gardens and bridges, updating technology and major repairs to the Circle Garden and automation system.

See Expenditure Amendment C

BUDGET UNIT: 52008

PAGE #: 113

FROM

TO

PERSONNEL ADJUSTMENTS:

Department	Code	Job Title	Grade	# Pos	\$

# Pos	\$

IMPERSONAL ADJUSTMENTS:

Department	Account	Description	\$
Garden	700005	Other Expenses	8,958,093

\$
11,286,093

Chicago Botanic Garden	Original	Amended Budget	Change	Account Description	Budget page	Allocation
52008.0000.700005	\$ 8,958,093	\$ 11,286,093	\$ 2,328,000	Other Expenses	113	Garden Capital Maint.
<i>Explanation</i>	Various capital maintenance projects to gardens and bridges, updating technology and major repairs to the Circle Garden and automation system.					