

# POND SHORELINE PROJECTS

| POND                          | 2025                | 2026                | 2027                | 2028        | 2029        |
|-------------------------------|---------------------|---------------------|---------------------|-------------|-------------|
| <b>PIZZO</b>                  |                     |                     |                     |             |             |
| Previously Existing Contracts |                     |                     |                     |             |             |
| Green Knoll                   | \$ 2,950.00         | \$ 2,950.00         | \$ 2,950.00         |             |             |
| Treetop 1 & 2                 | \$ 7,500.00         | \$ 7,875.00         | \$ 7,875.00         |             |             |
| Parkside Square               | \$ 2,950.00         | \$ 3,097.50         | \$ 3,097.50         |             |             |
| Equestrian Trail East         | \$ 2,950.00         | \$ 3,097.50         | \$ 3,097.50         |             |             |
| Emerald North                 | \$ 2,950.00         | \$ 3,097.50         | \$ 3,097.50         |             |             |
| Capistrano North              | \$ 2,950.00         | \$ 3,097.50         | \$ 3,097.50         |             |             |
| <b>GRAND TOTAL:</b>           | <b>\$ 22,250.00</b> | <b>\$ 23,215.00</b> | <b>\$ 23,215.00</b> | <b>\$ -</b> | <b>\$ -</b> |

| Prescribed Burn | Seeding     |
|-----------------|-------------|
| \$ 2,600.00     | \$ 900.00   |
| \$ 5,200.00     | \$ 3,000.00 |
| \$ 2,600.00     | \$ 3,000.00 |
| \$ 2,600.00     | \$ 900.00   |
| \$ 2,600.00     | \$ 900.00   |
| \$ 2,600.00     | \$ 1,350.00 |

|                                     |                      |                      |                      |                     |                    |
|-------------------------------------|----------------------|----------------------|----------------------|---------------------|--------------------|
| <b>V3</b>                           |                      |                      |                      |                     |                    |
| Previously Existing Contracts       |                      |                      |                      |                     |                    |
| Public Works Pond (LFI)             | \$ 3,550.00          | \$ 3,550.00          |                      |                     |                    |
| Butterfield / Palos South Pond      | \$ 3,150.00          | \$ 3,150.00          |                      |                     |                    |
| Kingsport                           | \$ 3,550.00          | \$ 3,550.00          | \$ 3,550.00          |                     |                    |
| Anthony Pond                        | \$ 3,200.00          | \$ 3,200.00          | \$ 2,560.00          |                     |                    |
| Plum Tree                           | \$ 3,000.00          | \$ 3,250.00          | \$ 3,250.00          |                     |                    |
| Marley Blvd (North, Mid, South)     | \$ 1,300.00          | \$ 7,800.00          | \$ 7,800.00          |                     |                    |
| Caro Vista                          | \$ 3,200.00          | \$ 3,200.00          | \$ 3,200.00          |                     |                    |
| Wedgewood Commons                   | \$ 4,800.00          | \$ 4,800.00          | \$ 4,800.00          |                     |                    |
| Sunny Pine                          | \$ 3,200.00          | \$ 3,200.00          | \$ 3,200.00          |                     |                    |
| 87th Ave                            | \$ 3,200.00          | \$ 3,200.00          | \$ 3,200.00          |                     |                    |
| 88th Ave                            | \$ 3,200.00          | \$ 3,200.00          | \$ 3,200.00          |                     |                    |
| Triangle Pond                       | \$ 3,200.00          | \$ 3,200.00          | \$ 3,200.00          |                     |                    |
| Pinewood North (2 & 3)              | \$ 10,875.00         | \$ 10,875.00         | \$ 10,875.00         |                     |                    |
| Greystone Ridge                     | \$ 4,000.00          | \$ 4,000.00          | \$ 4,000.00          |                     |                    |
| Colonades                           | \$ 3,200.00          | \$ 3,200.00          | \$ 3,200.00          |                     |                    |
| Village Square                      | \$ 3,200.00          | \$ 3,200.00          | \$ 3,200.00          |                     |                    |
| Spring Creek                        | \$ 3,200.00          | \$ 3,200.00          | \$ 3,200.00          |                     |                    |
| Grandview                           | \$ 3,200.00          | \$ 3,200.00          | \$ 3,200.00          |                     |                    |
| Beemsterboer                        | \$ 3,200.00          | \$ 3,200.00          | \$ 3,200.00          |                     |                    |
| White Tail Dry Basin                | \$ 3,200.00          | \$ 3,200.00          | \$ 3,200.00          |                     |                    |
| Brookhill Pond 1 & 2                | \$ 4,500.00          | \$ 4,500.00          | \$ 3,600.00          |                     |                    |
| Orland Parkway East                 | \$ 3,200.00          | \$ 3,200.00          | \$ 3,200.00          |                     |                    |
| Lake Lucille                        | \$ 3,200.00          | \$ 3,200.00          | \$ 3,200.00          |                     |                    |
| Eagle Ridge 4                       | \$ 3,200.00          | \$ 3,400.00          | \$ 3,600.00          | \$ 3,600.00         |                    |
| Parkview Estates Pond               | \$ 3,200.00          | \$ 3,400.00          | \$ 3,600.00          | \$ 3,600.00         |                    |
| Cameno (Police Station) Pond        | \$ 3,200.00          | \$ 3,400.00          | \$ 3,600.00          | \$ 3,600.00         |                    |
| Cashew Pond                         | \$ 4,200.00          | \$ 4,400.00          | \$ 4,600.00          | \$ 4,800.00         |                    |
| Seton Place Pond                    | \$ 3,200.00          | \$ 3,400.00          | \$ 3,600.00          | \$ 3,600.00         |                    |
| Mallard Landing Park                | \$ 3,200.00          | \$ 3,400.00          | \$ 3,600.00          | \$ 3,600.00         |                    |
| 140th St Wetland                    | \$ 6,400.00          | \$ 6,800.00          | \$ 3,600.00          | \$ 3,600.00         |                    |
| Ashford Pond                        | \$ 3,200.00          | \$ 3,400.00          | \$ 3,600.00          | \$ 3,600.00         |                    |
| Silver Lake Gardens                 | \$ 4,200.00          | \$ 4,400.00          | \$ 4,600.00          | \$ 4,800.00         |                    |
| Shire's North Pond                  | \$ 3,200.00          | \$ 3,400.00          | \$ 3,600.00          | \$ 3,600.00         |                    |
| Arbor Lake                          | \$ 6,400.00          | \$ 6,800.00          | \$ 7,200.00          | \$ 7,200.00         |                    |
| Appleknol Pond                      | \$ 3,200.00          | \$ 3,400.00          | \$ 3,600.00          | \$ 3,600.00         |                    |
| 172nd St Pond                       | \$ 3,200.00          | \$ 3,400.00          | \$ 3,600.00          | \$ 3,600.00         |                    |
| Greenfield Pond                     | \$ 6,400.00          | \$ 6,800.00          | \$ 3,600.00          | \$ 3,600.00         |                    |
| Settler's North Pond                | \$ 3,200.00          | \$ 3,400.00          | \$ 3,600.00          | \$ 3,600.00         |                    |
| Settler's South Pond                | \$ 3,200.00          | \$ 3,400.00          | \$ 3,600.00          | \$ 3,600.00         |                    |
| Breckenridge Park                   | \$ 3,200.00          | \$ 3,400.00          | \$ 3,600.00          | \$ 3,600.00         |                    |
| Deer Point Park                     | \$ 3,200.00          | \$ 3,400.00          | \$ 3,600.00          | \$ 3,600.00         |                    |
| <b>EXISTING CONTRACTS SUBTOTAL:</b> | <b>\$ 152,725.00</b> | <b>\$ 163,675.00</b> | <b>\$ 152,435.00</b> | <b>\$ 70,800.00</b> | <b>\$ -</b>        |
| NEW CONTRACTS                       |                      |                      |                      |                     |                    |
| Brown Park                          | \$ 6,000.00          | \$ 5,400.00          | \$ 5,700.00          | \$ 5,700.00         | \$ 5,700.00        |
| <b>NEW CONTRACTS SUBTOTAL:</b>      | <b>\$ 6,000.00</b>   | <b>\$ 5,400.00</b>   | <b>\$ 5,700.00</b>   | <b>\$ 5,700.00</b>  | <b>\$ 5,700.00</b> |
| <b>GRAND TOTAL:</b>                 | <b>\$ 158,725.00</b> | <b>\$ 169,075.00</b> | <b>\$ 158,135.00</b> | <b>\$ 76,500.00</b> | <b>\$ 5,700.00</b> |

|             |             |
|-------------|-------------|
| \$ 3,150.00 | \$ 2,985.00 |
| \$ 3,000.00 | \$ 600.00   |
| \$ 2,100.00 | \$ 1,950.00 |
| \$ 4,500.00 | \$ 1,500.00 |
| \$ 3,000.00 | \$ 3,000.00 |
| \$ 3,000.00 | \$ 3,000.00 |
| \$ 3,000.00 | \$ 600.00   |
| \$ 3,000.00 | \$ 1,500.00 |
| \$ 3,000.00 | \$ 900.00   |
| \$ 3,000.00 | \$ 3,000.00 |
| \$ 4,950.00 | \$ 3,000.00 |
| \$ 3,000.00 | \$ 1,200.00 |
| \$ 3,000.00 | \$ 3,000.00 |
| \$ 3,000.00 | \$ 3,000.00 |
| \$ 2,700.00 | \$ 600.00   |
| \$ 2,700.00 | \$ 600.00   |
| \$ 3,000.00 | \$ 3,000.00 |
| \$ 2,700.00 | \$ 3,000.00 |
| \$ 3,000.00 | \$ 3,000.00 |
| \$ 2,700.00 | \$ 2,000.00 |
| \$ 3,000.00 | \$ 600.00   |
| \$ 4,500.00 | \$ 1,500.00 |
| \$ 4,500.00 | \$ 1,500.00 |
| \$ 3,500.00 | \$ 1,000.00 |
|             | \$ 500.00   |
| \$ 3,500.00 | \$ 1,500.00 |
| \$ 3,500.00 | \$ 1,500.00 |
| \$ 3,500.00 | \$ 1,500.00 |
| \$ 3,500.00 | \$ 1,500.00 |
| \$ 3,500.00 | \$ 1,500.00 |
| \$ 3,500.00 | \$ 1,500.00 |
| \$ 3,500.00 | \$ 1,500.00 |
| \$ 3,000.00 | \$ 1,500.00 |
| \$ 3,000.00 | \$ 1,500.00 |

|                                 |                     |                     |                     |             |             |
|---------------------------------|---------------------|---------------------|---------------------|-------------|-------------|
| <b>STANTEC</b>                  |                     |                     |                     |             |             |
| Previously Existing Contracts   |                     |                     |                     |             |             |
| Wooded Path II                  | \$ 5,400.00         | \$ 5,400.00         |                     |             |             |
| Nicklaus Pond                   | \$ 2,300.00         | \$ 2,300.00         |                     |             |             |
| Golfview (North & South)        | \$ 4,100.00         | \$ 4,100.00         | \$ 4,100.00         |             |             |
| Park Hill (1 & 3)               | \$ 6,700.00         | \$ 6,700.00         | \$ 6,700.00         |             |             |
| Laurel Hills                    | \$ 2,500.00         | \$ 2,500.00         | \$ 2,500.00         |             |             |
| Lakeshore North                 | \$ 2,500.00         | \$ 2,500.00         | \$ 2,500.00         |             |             |
| Yearling Crossing               | \$ 2,400.00         | \$ 2,400.00         | \$ 2,400.00         |             |             |
| Mill Creek                      | \$ 5,116.00         | \$ 5,116.00         | \$ 5,116.00         |             |             |
| Creek Crossing                  | \$ 5,485.00         | \$ 5,485.00         | \$ 5,485.00         |             |             |
| Fawn Trail                      | \$ 4,100.00         | \$ 4,100.00         | \$ 4,100.00         |             |             |
| Deer Chase Estates & East Basin | \$ 9,900.00         | \$ 9,900.00         | \$ 9,900.00         |             |             |
| Autumn Ridge (West, Mid, East)  | \$ 8,300.00         | \$ 8,300.00         | \$ 8,300.00         |             |             |
| Beth Pond                       | \$ 9,000.00         | \$ 9,000.00         | \$ 9,000.00         |             |             |
| <b>GRAND TOTAL:</b>             | <b>\$ 67,801.00</b> | <b>\$ 67,801.00</b> | <b>\$ 60,101.00</b> | <b>\$ -</b> | <b>\$ -</b> |

|             |             |
|-------------|-------------|
| \$ 2,600.00 |             |
| \$ 4,600.00 |             |
| \$ 1,000.00 |             |
| \$ 2,600.00 |             |
| \$ 2,200.00 |             |
| \$ 3,727.00 |             |
| \$ 3,730.00 |             |
| \$ 2,200.00 | \$ 1,100.00 |
| \$ 7,400.00 | \$ 3,000.00 |
| \$ 4,600.00 | \$ 2,300.00 |
| \$ 4,600.00 |             |

| DAVEY RESOURCE GROUP                    |                      |                      |                      |                      |                     |
|-----------------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| Previously Existing Contracts           |                      |                      |                      |                      |                     |
| Tallgrass                               | \$ 3,925.00          | \$ 4,045.00          | \$ 4,160.00          |                      |                     |
| Legend Trail                            | \$ 4,155.00          | \$ 4,280.00          | \$ 4,410.00          |                      |                     |
| Persimmon Meadow                        | \$ 2,985.00          | \$ 3,075.00          | \$ 3,170.00          |                      |                     |
| Royal Oaks                              | \$ 2,985.00          | \$ 3,075.00          | \$ 3,170.00          |                      |                     |
| Great Egret                             | \$ 4,155.00          | \$ 4,280.00          | \$ 4,410.00          |                      |                     |
| Preston Pond                            | \$ 2,985.00          | \$ 3,075.00          | \$ 3,170.00          |                      |                     |
| Long Run Creek                          | \$ 5,250.00          | \$ 5,410.00          | \$ 5,575.00          |                      |                     |
| Helen                                   | \$ 4,205.00          | \$ 4,335.00          | \$ 4,465.00          |                      |                     |
| Sterling Ridge (North & South)          | \$ 4,542.00          | \$ 4,587.00          | \$ 4,632.00          | \$ 4,677.00          |                     |
| Arbor Ridge West                        | \$ 2,454.00          | \$ 2,529.00          | \$ 2,604.00          | \$ 2,679.00          |                     |
| Redondo Pond                            | \$ 2,454.00          | \$ 2,529.00          | \$ 2,604.00          | \$ 2,679.00          |                     |
| Rec Center (Sportsplex) East/West/South | \$ 4,542.00          | \$ 4,587.00          | \$ 4,632.00          | \$ 4,677.00          |                     |
| Village Hall / Rec Admin                | \$ 10,005.00         | \$ 10,299.00         | \$ 10,593.00         | \$ 10,887.00         |                     |
| Churchill Pond                          | \$ 2,454.00          | \$ 2,529.00          | \$ 2,604.00          | \$ 2,679.00          |                     |
| Imperial East/West                      | \$ 2,454.00          | \$ 2,529.00          | \$ 2,604.00          | \$ 2,679.00          |                     |
| Somerglen & Lakeside                    | \$ 4,542.00          | \$ 4,587.00          | \$ 4,632.00          | \$ 4,677.00          |                     |
| Creekside Pond                          | \$ 4,090.00          | \$ 3,372.00          | \$ 3,472.00          | \$ 2,679.00          |                     |
| Equestrian Trail West                   | \$ 4,650.00          | \$ 3,832.00          | \$ 3,948.00          | \$ 3,051.00          |                     |
| Bunratty Pond                           | \$ 4,650.00          | \$ 3,832.00          | \$ 3,948.00          | \$ 3,051.00          |                     |
| Cooper Way Pond                         | \$ 6,235.00          | \$ 5,140.00          | \$ 5,296.00          | \$ 4,092.00          |                     |
| Terry's Lincoln Mercury                 | \$ 4,650.00          | \$ 3,832.00          | \$ 3,948.00          | \$ 3,051.00          |                     |
| Veritas Pond 1                          | \$ 2,530.00          | \$ 2,608.00          | \$ 2,688.00          | \$ 2,770.00          |                     |
| Vertias Pond 2                          | \$ 2,530.00          | \$ 2,608.00          | \$ 2,688.00          | \$ 2,770.00          |                     |
| Edgewood Pond                           | \$ 3,840.00          | \$ 3,950.00          | \$ 4,070.00          | \$ 4,195.00          |                     |
| Orland Park Health and Fitness          | \$ 4,650.00          | \$ 3,832.00          | \$ 3,948.00          | \$ 3,051.00          |                     |
| Fawn Creek Lane                         | \$ 3,145.00          | \$ 2,592.00          | \$ 2,672.00          | \$ 2,064.00          |                     |
| Glen Lake North Pond                    | \$ 3,145.00          | \$ 2,592.00          | \$ 2,672.00          | \$ 2,064.00          |                     |
| Shire's South Pond                      | \$ 7,445.00          | \$ 6,136.00          | \$ 6,320.00          | \$ 4,884.00          |                     |
| Ashbourn Point + Court 1&2 Ponds        | \$ 6,235.00          | \$ 5,140.00          | \$ 5,296.00          | \$ 4,092.00          |                     |
| Glen (Royal) Oaks Phase 5               | \$ 3,840.00          | \$ 3,950.00          | \$ 4,070.00          | \$ 4,195.00          |                     |
| Crystal Creek North Pond                | \$ 3,515.00          | \$ 3,625.00          | \$ 3,735.00          | \$ 3,850.00          |                     |
| Whispering Hill East                    | \$ 3,145.00          | \$ 2,592.00          | \$ 2,672.00          | \$ 2,064.00          |                     |
| Woodland Shores                         | \$ 3,840.00          | \$ 3,950.00          | \$ 4,070.00          | \$ 4,195.00          |                     |
| Southwest Highway Industrial Pond       | \$ 4,090.00          | \$ 3,372.00          | \$ 3,472.00          | \$ 2,679.00          |                     |
| Wedgewood Estates Ponds 1+2             | \$ 5,060.00          | \$ 5,215.00          | \$ 5,375.00          | \$ 5,540.00          |                     |
| Will-Cook Pond                          | \$ 5,060.00          | \$ 5,215.00          | \$ 5,375.00          | \$ 5,540.00          |                     |
| <b>EXISTING CONTRACTS SUBTOTAL:</b>     | <b>\$ 150,437.00</b> | <b>\$ 143,136.00</b> | <b>\$ 147,170.00</b> | <b>\$ 105,511.00</b> | <b>\$ -</b>         |
| NEW CONTRACTS                           |                      |                      |                      |                      |                     |
| 149th St Wetland                        | \$ 5,240.00          | \$ 5,400.00          | \$ 5,560.00          | \$ 5,720.00          | \$ 5,880.00         |
| Deer Haven II East and West             | \$ 6,024.00          | \$ 6,220.00          | \$ 6,400.00          | \$ 6,580.00          | \$ 6,760.00         |
| Parkside Square                         | \$ 2,776.00          | \$ 2,860.00          | \$ 2,960.00          | \$ 3,040.00          | \$ 3,120.00         |
| <b>NEW CONTRACTS SUBTOTAL:</b>          | <b>\$ 14,040.00</b>  | <b>\$ 14,480.00</b>  | <b>\$ 14,920.00</b>  | <b>\$ 15,340.00</b>  | <b>\$ 15,760.00</b> |
| <b>GRAND TOTAL:</b>                     | <b>\$ 164,477.00</b> | <b>\$ 157,616.00</b> | <b>\$ 162,090.00</b> | <b>\$ 120,851.00</b> | <b>\$ 15,760.00</b> |

|             |             |
|-------------|-------------|
| \$ 1,976.00 |             |
| \$ 1,548.00 |             |
| \$ 1,548.00 |             |
| \$ 1,548.00 |             |
| \$ 1,548.00 |             |
| \$ 1,548.00 |             |
| \$ 1,921.00 | \$ 3,000.00 |
| \$ 1,921.00 | \$ 3,000.00 |
| \$ 3,129.00 |             |
| \$ 2,341.00 |             |
| \$ 2,341.00 |             |
| \$ 3,129.00 |             |
| \$ 5,720.00 |             |
| \$ 2,341.00 |             |
| \$ 2,341.00 |             |
| \$ 2,341.00 |             |
| \$ 3,129.00 |             |
| \$ 2,341.00 | \$ 850.00   |
| \$ 2,341.00 | \$ 850.00   |
| \$ 2,341.00 | \$ 850.00   |
| \$ 2,896.00 | \$ 850.00   |
| \$ 2,341.00 | \$ 850.00   |
|             |             |
| \$ 2,341.00 | \$ 850.00   |
| \$ 2,341.00 | \$ 850.00   |
| \$ 2,341.00 | \$ 850.00   |
| \$ 2,896.00 | \$ 850.00   |
| \$ 2,896.00 | \$ 850.00   |
|             |             |
| \$ 2,341.00 | \$ 850.00   |
|             |             |
| \$ 4,930.00 | \$ 3,000.00 |
| \$ 3,940.00 | \$ 3,000.00 |
| \$ 1,970.00 | \$ 1,500.00 |

| Yearly Seeding/Burning Allotment |                     |             |             |             |             |
|----------------------------------|---------------------|-------------|-------------|-------------|-------------|
| Pizzo                            | \$ 10,000.00        |             |             |             |             |
| V3                               | \$ 30,000.00        |             |             |             |             |
| Stantec                          | \$ 10,000.00        |             |             |             |             |
| Davey                            | \$ 30,000.00        |             |             |             |             |
| <b>GRAND TOTAL:</b>              | <b>\$ 80,000.00</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

|                      |               |               |               |               |               |
|----------------------|---------------|---------------|---------------|---------------|---------------|
| <b>ENCUMBERED</b>    | \$ 493,253.00 | \$ 417,707.00 | \$ 403,541.00 | \$ 197,351.00 | \$ 21,460.00  |
| <b>ANNUAL BUDGET</b> | \$ 600,000.00 | \$ 600,000.00 | \$ 600,000.00 | \$ 600,000.00 | \$ 600,000.00 |
| <b>BALANCE</b>       | \$ 106,747.00 | \$ 182,293.00 | \$ 196,459.00 | \$ 402,649.00 | \$ 578,540.00 |

|                      |
|----------------------|
| ERC KEY              |
| FUTURE RENEWAL       |
| V3                   |
| PIZZO                |
| DAVEY RESOURCE GROUP |
| STANTEC              |