

POND SHORELINE PROJECTS

POND		2026	2027	2028	2029
PIZZO					
NEW CONTRACTS					
Triangle	04-04	\$ 5,180.00	\$ 5,180.00	\$ 5,180.00	\$ 5,180.00
Creek Crossing	06-05	\$ 5,180.00	\$ 5,180.00	\$ 5,180.00	\$ 5,180.00
Beemsterboer	20-01	\$ 5,180.00	\$ 5,180.00	\$ 5,180.00	\$ 5,180.00
Great Egret	29-03	\$ 5,180.00	\$ 5,180.00	\$ 5,180.00	\$ 5,180.00
Fawn Trail	29-12	\$ 5,180.00	\$ 5,180.00	\$ 5,180.00	\$ 5,180.00
NEW CONTRACTS SUBTOTAL:		\$ 25,900.00	\$ 25,900.00	\$ 25,900.00	\$ 25,900.00
GRAND TOTAL:		\$ 25,900.00	\$ 25,900.00	\$ 25,900.00	\$ 25,900.00

Prescribed Burn	Seeding
\$ 5,200.00	\$ 830.00
\$ 5,200.00	\$ 2,344.00
\$ 5,200.00	\$ 1,385.00
\$ 5,200.00	\$ 2,088.00
\$ 5,200.00	\$ 2,513.00

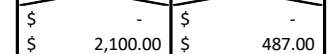
V3					
Previously Existing Contracts					
156th Street Public Works	16-16 16-18	\$ 3,550.00			
Palos Springs (South Shore) Butterfield	P34-01 P34-02	\$ 3,150.00			
140th St Wetland	02-13	\$ 6,800.00	\$ 3,600.00	\$ 3,600.00	
Ashford	05-04	\$ 3,400.00	\$ 3,600.00	\$ 3,600.00	
Silver Lake Gardens	13-01	\$ 4,400.00	\$ 4,600.00	\$ 4,800.00	
Cashew	13-02	\$ 4,400.00	\$ 4,600.00	\$ 4,800.00	
Cameno (Police Station)	16-12	\$ 3,400.00	\$ 3,600.00	\$ 3,600.00	
Shire North	17-09	\$ 3,400.00	\$ 3,600.00	\$ 3,600.00	
Arbor Lake	18-04	\$ 6,800.00	\$ 7,200.00	\$ 7,200.00	
Appleknol	20-02	\$ 3,400.00	\$ 3,600.00	\$ 3,600.00	
Seton Place	22-01	\$ 3,400.00	\$ 3,600.00	\$ 3,600.00	
Mallard Landing Park	29-04	\$ 3,400.00	\$ 3,600.00	\$ 3,600.00	
172nd St	29-23	\$ 3,400.00	\$ 3,600.00	\$ 3,600.00	
Deer Point Park	29-24	\$ 3,400.00	\$ 3,600.00	\$ 3,600.00	
Greenfield	31-04	\$ 6,800.00	\$ 3,600.00	\$ 3,600.00	
Settler's North	31-16	\$ 3,400.00	\$ 3,600.00	\$ 3,600.00	
Settler's South	31-17	\$ 3,400.00	\$ 3,600.00	\$ 3,600.00	
Breckenridge Park	31-36	\$ 3,400.00	\$ 3,600.00	\$ 3,600.00	
Eagle Ridge 4	32-04	\$ 3,400.00	\$ 3,600.00	\$ 3,600.00	
Parkview Estates	P35-01	\$ 3,400.00	\$ 3,600.00	\$ 3,600.00	
Brown Park	09-03	\$ 5,400.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00
EXISTING CONTRACTS SUBTOTAL:		\$ 85,500.00	\$ 76,100.00	\$ 76,500.00	\$ 5,700.00
NEW CONTRACTS					
87th Ave	02-10	\$ 3,200.00	\$ 3,300.00	\$ 3,400.00	\$ 3,500.00
88th Ave	02-12	\$ 3,200.00	\$ 3,300.00	\$ 3,400.00	\$ 3,500.00
Tallgrass	03-10	\$ 3,600.00	\$ 3,700.00	\$ 3,800.00	\$ 3,900.00
Grandview	18-03	\$ 3,400.00	\$ 3,500.00	\$ 3,600.00	\$ 3,700.00
Kingsport	20-04	\$ 3,400.00	\$ 3,500.00	\$ 3,600.00	\$ 3,700.00
Anthony	20-07	\$ 2,800.00	\$ 2,900.00	\$ 3,000.00	\$ 3,100.00
Yearling Crossing	29-02	\$ 2,000.00	\$ 2,100.00	\$ 2,200.00	\$ 2,300.00
Emerald North	29-09	\$ 3,500.00	\$ 3,600.00	\$ 3,700.00	\$ 3,800.00
Capistrano North	29-20	\$ 3,000.00	\$ 3,100.00	\$ 3,200.00	\$ 3,300.00
Green Knoll	30-04	\$ 3,600.00	\$ 3,700.00	\$ 3,800.00	\$ 3,900.00
Lakeshore North	31-18	\$ 3,600.00	\$ 3,700.00	\$ 3,800.00	\$ 3,900.00
Beth	32-05	\$ 8,800.00	\$ 9,200.00	\$ 9,600.00	\$ 10,000.00
NEW CONTRACTS SUBTOTAL:		\$ 44,100.00	\$ 45,600.00	\$ 47,100.00	\$ 48,600.00
GRAND TOTAL:		\$ 129,600.00	\$ 121,700.00	\$ 123,600.00	\$ 54,300.00

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\$ 3,500.00	\$ 1,500.00
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\$ 3,500.00	\$ 1,000.00
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\$ 3,000.00	\$ 1,200.00
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\$ 5,500.00	\$ 2,000.00

STANTEC					
Previously Existing Contracts					
Nicklaus	02-09	\$ 2,300.00			
Wooded Path II	12-02	\$ 5,400.00			
EXISTING CONTRACTS SUBTOTAL:		\$ 5,400.00	\$ -	\$ -	\$ -
NEW CONTRACTS					
Sunny Pine	02-08	\$ 4,000.00	\$ 4,200.00	\$ 4,400.00	\$ 4,500.00
Persimmon Meadow	05-08	\$ 2,600.00	\$ 2,700.00	\$ 2,800.00	\$ 2,900.00
Greystone Ridge	06-17	\$ 3,300.00	\$ 3,500.00	\$ 3,600.00	\$ 3,700.00
Golfview	14-05	\$ 4,800.00	\$ 5,000.00	\$ 5,200.00	\$ 5,400.00
Bluff Point 1	30-15				
Bluff Point 2	30-16	\$ 12,000.00	\$ 8,300.00	\$ 8,600.00	\$ 8,900.00
Bluff Point 3	30-17				
Autumn Ridge West	31-14				
Autumn Ridge Middle	31-28	\$ 4,900.00	\$ 5,000.00	\$ 5,200.00	\$ 5,400.00
Autumn Ridge East	31-29				
NEW CONTRACTS SUBTOTAL:		\$ 31,600.00	\$ 28,700.00	\$ 29,800.00	\$ 30,800.00
GRAND TOTAL:		\$ 37,000.00	\$ 28,700.00	\$ 29,800.00	\$ 30,800.00

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\$ 4,300.00	\$ 1,700.00
\$ 4,000.00	\$ 1,300.00
\$ 4,200.00	\$ 1,300.00
\$ 4,300.00	\$ 800.00
\$ 6,500.00	\$ -
\$ 4,500.00	\$ 900.00

DAVEY RESOURCE GROUP					
Previously Existing Contracts					
Redondo	01-03	\$ 2,529.00	\$ 2,604.00	\$ 2,679.00	
Arbor Ridge	05-03	\$ 2,529.00	\$ 2,604.00	\$ 2,679.00	
Bunratty	05-09	\$ 3,832.00	\$ 3,948.00	\$ 3,051.00	
Creskide	06-07	\$ 3,372.00	\$ 3,472.00	\$ 2,679.00	
Cooper Way	06-12	\$ 5,140.00	\$ 5,296.00	\$ 4,092.00	
Rec Admin	09-01				
Village Center	09-02	\$ 10,299.00	\$ 10,593.00	\$ 10,887.00	
Terry's Lincoln Mercury	10-01	\$ 3,832.00	\$ 3,948.00	\$ 3,051.00	
Wedgewood Estates 1	11-01				
Wedgewood Estates 2	11-02	\$ 5,215.00	\$ 5,375.00	\$ 5,540.00	
Veritas 1	13-06	\$ 2,608.00	\$ 2,688.00	\$ 2,770.00	
Vertias 2	13-05	\$ 2,608.00	\$ 2,688.00	\$ 2,770.00	
Edgewood	14-03	\$ 3,950.00	\$ 4,070.00	\$ 4,195.00	
Orland Park Health and Fitness	16-10	\$ 3,832.00	\$ 3,948.00	\$ 3,051.00	
Equestrian Trail West	17-02	\$ 3,832.00	\$ 3,948.00	\$ 3,051.00	
Fawn Creek Lane	17-04	\$ 2,592.00	\$ 2,672.00	\$ 2,064.00	
Somerglen	17-05				
Lakeside	17-06	\$ 4,587.00	\$ 4,632.00	\$ 4,677.00	
Glenlake North	17-07	\$ 2,592.00	\$ 2,672.00	\$ 2,064.00	
Shire's South	17-10	\$ 6,136.00	\$ 6,320.00	\$ 4,884.00	
Ashbourn Point	17-15				
Ashbourn Court 1	17-17	\$ 5,140.00	\$ 5,296.00	\$ 4,092.00	
Ashbourn Court 2	17-18				
Rec Center (Sportsplex) East	19-02				
Rec Center (Sportsplex) West	19-03	\$ 4,587.00	\$ 4,632.00	\$ 4,677.00	
Rec Center (Sportsplex) South	19-04				
Glen Oaks Phase 5	20-49	\$ 3,950.00	\$ 4,070.00	\$ 4,195.00	
Crystal Creek North	23-03	\$ 3,625.00	\$ 3,735.00	\$ 3,850.00	
Churchill	29-11	\$ 2,529.00	\$ 2,604.00	\$ 2,679.00	
Warwick North	29-30	\$ 4,587.00	\$ 4,632.00	\$ 4,677.00	
Warwick South	29-31				
Will-Cook	31-05	\$ 5,215.00	\$ 5,375.00	\$ 5,540.00	
Imperial East	31-33	\$ 2,529.00	\$ 2,604.00	\$ 2,679.00	
Imperial West	31-32				
Whispering Hill East	31-12	\$ 2,592.00	\$ 2,672.00	\$ 2,064.00	
Woodland Shores	P28-01	\$ 3,950.00	\$ 4,070.00	\$ 4,195.00	
Southwest Hwy Industrial	P34-03	\$ 3,372.00	\$ 3,472.00	\$ 2,679.00	
Deer Haven II East	08-37	\$ 6,220.00	\$ 6,400.00	\$ 6,580.00	\$ 6,760.00
Deer Haven II West	08-36				
149th St Wetland	09-06	\$ 5,400.00	\$ 5,560.00	\$ 5,720.00	\$ 5,880.00
Parkside Square	16-17	\$ 2,860.00	\$ 2,960.00	\$ 3,040.00	\$ 3,120.00
EXISTING CONTRACTS SUBTOTAL:		\$ 126,041.00	\$ 129,560.00	\$ 120,851.00	\$ 15,760.00
NEW CONTRACTS					
Caro Vista	02-04	\$ 2,932.00	\$ -	\$ -	\$ -
Wedgewood Commons	02-05	\$ 3,540.00	\$ 3,648.00	\$ 3,760.00	\$ 3,876.00
Pinewood North 3	06-03	\$ 2,772.00	\$ 2,856.00	\$ 2,944.00	\$ 3,036.00
Long Run Creek	06-09	\$ 2,376.00	\$ 2,448.00	\$ 2,524.00	\$ 2,600.00
Colonades	13-04	\$ 1,884.00	\$ 1,944.00	\$ 2,004.00	\$ 2,068.00
Plum Tree	14-12	\$ 1,884.00	\$ 1,944.00	\$ 2,004.00	\$ 2,068.00
Orlan Brook East (North Half)	14-14	\$ 1,884.00	\$ 1,944.00	\$ 2,004.00	\$ 2,068.00
Treetop 1	16-01				
Treetop 2	16-02	\$ 4,800.00	\$ 4,944.00	\$ 5,096.00	\$ 5,252.00
Equestrian Trail East	17-03	\$ 1,884.00	\$ 1,944.00	\$ 2,004.00	\$ 2,068.00
Spring Creek	18-01	\$ 1,884.00	\$ 1,944.00	\$ 2,004.00	\$ 2,068.00
Laurel Hills	29-08	\$ 1,612.00	\$ 1,664.00	\$ 1,716.00	\$ 1,768.00
Deer Chase Estates	29-27	\$ 1,884.00	\$ 1,944.00	\$ 2,004.00	\$ 2,068.00
Deer Chase Estates East Basin	29-28	\$ 2,932.00	\$ 3,020.00	\$ 3,112.00	\$ 3,208.00
Marley Blvd North	31-15				
Marley Blvd Middle	31-20	\$ 5,652.00	\$ 5,824.00	\$ 6,000.00	\$ 6,180.00
Marley Blvd South	31-21				
Mill Creek	P33-01	\$ 2,932.00	\$ 3,020.00	\$ 3,112.00	\$ 3,208.00
NEW CONTRACTS SUBTOTAL:		\$ 40,852.00	\$ 39,088.00	\$ 40,288.00	\$ 41,536.00
GRAND TOTAL:		\$ 166,893.00	\$ 168,648.00	\$ 161,139.00	\$ 57,296.00

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\$ 2,341.00	\$ 850.00
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\$ 2,896.00	\$ 850.00
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\$ 1,500.00	\$ 487.00
\$ 1,800.00	\$ 487.00
\$ 2,400.00	\$ 487.00
\$ 4,500.00	\$ 487.00
\$ 1,500.00	\$ 487.00

BAXTER & WOODMAN					
NEW CONTRACTS					
Legend Trail	03-11	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 5,000.00
Preston	06-11	\$ 3,580.00	\$ 3,580.00	\$ 3,580.00	\$ 4,380.00
Royal Oaks	08-25	\$ 3,380.00	\$ 3,380.00	\$ 3,380.00	\$ 3,580.00
Park Hill 1	15-02	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,980.00
Park Hill 3	15-05	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,980.00
Helen	15-06	\$ 3,380.00	\$ 3,380.00	\$ 3,380.00	\$ 3,800.00
NEW CONTRACTS SUBTOTAL:		\$ 21,540.00	\$ 21,540.00	\$ 21,540.00	\$ 24,720.00

\$ 3,250.00	\$ -
\$ 3,250.00	
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\$ 4,250.00	
\$ 3,250.00	\$ -

GRAND TOTAL:	\$ 21,540.00	\$ 21,540.00	\$ 21,540.00	\$ 24,720.00
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Yearly Seeding/Burning Allotment				
Pizzo	\$ 10,000.00			
V3	\$ 35,000.00			
Stantec	\$ 10,000.00			
Davey	\$ 35,000.00			
B&W	\$ 10,000.00			
GRAND TOTAL:	\$ 100,000.00	\$ -	\$ -	\$ -

ENCUMBERED	\$ 449,333.00	\$ 337,788.00	\$ 332,179.00	\$ 162,216.00
ANNUAL BUDGET	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00
BALANCE	\$ 150,667.00	\$ 262,212.00	\$ 267,821.00	\$ 437,784.00

ERC KEY
FUTURE RENEWAL
V3
PIZZO
DAVEY RESOURCE GROUP
STANTEC
BAXTER & WOODMAN