

EXHIBIT 1 – FUNDING SCHEDULE

West Cook Young Men’s Christian Association’s Incorporated will submit invoices for reimbursement of grant-related expenses along with supporting documentation to the Village of Oak Park. The schedule below indicates estimated reimbursements based on reimbursable expenses. *

Time Period	Invoice Due to Village	Payment Estimate
April 25, 2023 - May 31, 2023	June 15, 2023	\$325,036.75
June 1, 2023 - December 31, 2023	January 15, 2024	\$162,518.37
January 1, 2024 - June 30, 2024	July 15, 2024	\$162,518.38
July 1, 2024 - December 31, 2024	January 15, 2025	\$162,518.37
January 1, 2025 - June 30, 2025	July 15, 2025	\$162,518.38
July 1, 2025 - December 31, 2025	January 15, 2026	\$150,018.37
January 1, 2026 - June 30, 2026	July 15, 2026	\$150,018.38
Total		\$1,275,147.00

*Grantee shall provide the Village supporting documentation for services provided or projects completed, including copies of receipts/checks.