

Niagara River Greenway
Niagara Parks
Funding Summary

2008-1 Goat Island Restoration Plan 163963-01-06 ³

Description	Approved Budget	Expenditure	Encumbered	Balance
	\$75,000.00			\$75,000.00
*Erdman Anthony WO41 - D003325 - Rest. Plan Prep."Quick Start"		\$0.00	\$9,980.00	\$75,000.00
*Erdman Anthony WO1 - D003703 - Restoration Plan Preparation		\$0.00	\$84,154.40	\$75,000.00
*Erdman Anthony WO41 - D003325 Pay Req. No.1		\$3,771.79	\$0.00	\$71,228.21
*Erdman Anthony WO1 - D003703 Pay Req. No.1		\$4,669.22	\$0.00	\$66,558.99
Staffing Cost thru Oct.1, 2009		\$17,987.16	\$0.00	\$48,571.83
*Erdman Anthony WO41 - D003325 Pay Req. No.2		\$5,402.28	\$0.00	\$43,169.55
Staffing Cost Oct. thru Dec.2009		\$1,248.00	\$0.00	\$41,921.55
TOTAL		\$33,078.45	\$94,134.40	\$41,921.55

*Note on Work Order: Erdman Anthony WO 41 and WO1 relates to project 2008-1 only.

2008-2 Luna Island Restoration 163963-04-06 ^{1,2}

Description	Approved Budget	Expenditure	Encumbered	Balance
	\$700,000.00			\$700,000.00
*Erdman Anthony WO2 - D003703 - Schematic Design		\$0.00	\$68,374.80	\$700,000.00
*Erdman Anthony WO3 - D003703 - Detail Design to C/D's		\$0.00	\$175,749.71	\$700,000.00
*Erdman Anthony WO2 - D003703 Pay Req. No.1		\$7,950.15	\$0.00	\$692,049.85
Staffing Cost thru Oct.1, 2009		\$4,227.52	\$0.00	\$687,822.33
Wendel WO20 - D003328 - Luna/Stedman's Survey		\$0.00	\$2,272.48	\$687,822.33
Staffing Cost thru Oct.1, 2009		\$12,321.91	\$0.00	\$675,500.42
Staffing Cost Oct. thru Dec.2009		\$6,240.00	\$0.00	\$669,260.42
TOTAL		\$30,739.58	\$246,396.99	\$669,260.42

*Note on Work Orders: Erdman Anthony Work Order's 2 and 3 relate to projects 2008-2, 3 & 4. For final project costing purposes it would be fair to split these two work orders into three equal parts.

2008-3 Three Sisters Island Restoration 163963-10-06 ^{1,2}

Description	Approved Budget	Expenditure	Encumbered	Balance
	\$650,000.00			\$650,000.00
Staffing Cost thru Oct.1, 2009		\$13,454.96	\$0.00	\$636,545.04
Staffing Cost Oct. thru Dec.2009		\$2,496.00	\$0.00	\$634,049.04
TOTAL		\$15,950.96	\$0.00	\$634,049.04

2008-4 Whirlpool Rim Trail Improvements 163963-11-06 ^{1,2,4}

Description	Approved Budget	Expenditure	Encumbered	Balance
	\$500,000.00			\$500,000.00
Staffing Cost thru Oct.1, 2009		\$14,588.01	\$0.00	\$485,411.99
Staffing Cost Oct. thru Dec.2009		\$2,496.00	\$0.00	\$482,915.99
TOTAL		\$17,084.01	\$0.00	\$482,915.99

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2008-5 - Gorge Trail Improvements 163963-05-06 ⁴

Description	Approved Budget	Expenditure	Encumbered	Balance
	\$675,000.00			\$675,000.00
Ecology & Environment - Cont.900392 - RTE Species Monitoring /Project Oversight		\$0.00	\$149,437.00	\$675,000.00
Gorge Crew Trail Supplies		\$19,068.74	\$0.00	\$655,931.26
Gorge Crew Trail Supplies		\$1,859.21	\$0.00	\$654,072.05
Gorge Crew Trail Supplies		\$36.71	\$0.00	\$654,035.34
Ecology & Environment - Contract 900392 Pay Req. No.1		\$17,750.13	\$0.00	\$636,285.21
Gorge Crew Trail Supplies		\$1,066.50	\$0.00	\$635,218.71
Gorge Crew Staffing Cost thru Oct.1, 2009		\$66,710.17	\$0.00	\$568,508.54
Interest Charge for Ecology & Environment late pymt.		\$10.18	\$0.00	\$568,498.36
Ecology & Environment - Contract 900392 Pay Req. No.2		\$107,566.67	\$0.00	\$460,931.69
CM Staffing Cost thru Oct.1, 2009		\$20,970.04	\$0.00	\$439,961.65
Supplies/Materials		\$1,241.38	\$0.00	\$439,875.66
Ecology & Environment - Cont.900392 Supplemental/RTE Species Monitoring		\$0.00	\$42,663.00	\$438,720.27
CM Staffing Cost Oct. thru Dec.2009		\$1,248.00	\$0.00	\$437,472.27
Gorge Crew Staffing Cost Oct. thru Dec.2009		\$13,785.78	\$0.00	\$423,686.49
	TOTAL	\$251,313.51	\$192,100.00	\$423,686.49
Total Project Value/Balance	\$2,600,000.00	\$348,166.51	\$532,631.39	\$2,251,833.49
	Total Projects	Expenditure	Encumbered	Remaining

Footnotes:

- 1) The design development and environmental review phases are now complete.
 - 2) Final contract documents will be completed by late spring 2010 for these projects with bidding and contract processing completed by late summer 2010. Construction is scheduled to start in early September 2010.
 - 3) The Goat Island Restoration Plan is 10% complete and will be finalized by mid summer 2010. Its preparation is being coordinated with the Niagara falls State Park Comprehensive Operations Plan, Project 2009-4.
- The Niagara Gorge Trails Project (Whirlpool to Devil's Hole) is partially complete and funds were utilized to undertake construction of trail improvements by a dedicated gorge trail crew. This work was coordinated with a separately funded rock scaling project. Additional planning or construction work will be completed during 2010.

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2009-1 Artpark Access Stairs 163963-09-06

Description	Approved Budget	Expenditure	Encumbered	Balance
	\$280,000.00			\$280,000.00
Staffing Cost thru Oct.1, 2009		\$8,870.59	\$0.00	\$271,129.41
NFP & Sons - D003893		\$0.00	\$295,300.00	\$271,129.41
Staffing Cost Oct. thru Dec.2009		\$1,248.00	\$0.00	\$269,881.41
TOTAL		\$10,118.59	\$295,300.00	\$269,881.41

Notes:

Bids received. Awarded on December 1, 2009. construction to commence Spring 2010.

2009-2 Beaver Island East River Connectivity 163963-08-06

Description	Approved Budget	Expenditure	Encumbered	Balance
	\$175,000.00			\$175,000.00
Staffing Cost thru Oct.1, 2009		\$9,464.25	\$0.00	\$165,535.75
TOTAL		\$9,464.25	\$0.00	\$165,535.75

Notes:

Bids received. Awaiting award to Chad Robinson for \$139,455.60. Contract #D003996

2009-3 Beaver Island Adaptive Paddlesport 163963-12-06

Description	Approved Budget	Expenditure	Encumbered	Balance
	\$76,000.00			\$76,000.00
900872		\$6.05	\$0.00	\$75,993.95
Anchor Marine - 900872 - Kayak Launcher purchase		\$0.00	\$31,880.85	\$75,993.95
Staffing Cost thru Oct.1, 2009		\$4,719.62	\$0.00	\$71,274.33
Anchor Marine - 900872 Payment Req. No.1		\$30,378.38	\$0.00	\$40,895.95
TOTAL		\$35,104.05	\$31,880.85	\$40,895.95

Notes:

ADA compliant docks purchased. Installation Spring 2010.

2009-4 Niagara Reservation Comprehensive Operations Plan 163963-07-06

Description	Approved Budget	Expenditure	Encumbered	Balance
	\$250,000.00			\$250,000.00
Hatch Mott MacDonald - D003957		\$0.00	\$226,000.00	\$250,000.00
Staffing Cost thru Oct.1, 2009		\$3,036.62	\$0.00	\$246,963.38
TOTAL		\$3,036.62	\$226,000.00	\$246,963.38

Notes:

Contracted with Hatch Mott MacDonald Engineers. Awarded: 9/30/09; Work began: 10/1/09.

2009-5 Cave of the Winds Shelter/Path Safety 163963-13-06

Description	Approved Budget	Expenditure	Encumbered	Balance
	\$1,100,000.00			\$1,100,000.00
Staffing Cost thru Oct.1, 2009		\$5,396.16	\$0.00	\$1,094,603.84
TOTAL		\$5,396.16	\$0.00	\$1,094,603.84

Notes:

Design revisions under way for shelter/path improvements

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2009-6 Boundary Water Treaty Celebration

Description	Approved Budget	Expenditure	Encumbered	Balance
	\$15,000.00			\$15,000.00
Boundary Water Treaty Centennial Committee		\$14,975.00	\$0.00	\$25.00
		\$0.00	\$0.00	\$25.00
		\$0.00	\$0.00	\$25.00
TOTAL		\$14,975.00	\$0.00	\$25.00

Notes:

Celebration happened on June 13, 2009. \$25 balance to be paid this month.

2009-7 Old Fort Preservation 163963-06-06

Description	Approved Budget	Expenditure	Encumbered	Balance
	\$879,000.00			\$879,000.00
		\$2,640.06	\$0.00	\$876,359.94
Watts WO2 - D003704 HazMat Design/Oversight Roofs		\$0.00	\$29,971.65	\$876,359.94
Contract D003838 to Danny Thompson - Historic Roofs		\$0.00	\$370,000.00	\$876,359.94
Wendel WO2 - D003702 Archaeological Support to Elect. Phase I		\$0.00	\$21,082.27	\$876,359.94
Contract D003886 for Ferguson Electric - UG Electrical, Phase I		\$0.00	\$456,000.00	\$876,359.94
Watts WO2 - D003704 Pay Req.No.1		\$11,029.84	\$0.00	\$865,330.10
Wendel WO2 - D003702 Pay Req. No.1		\$2,536.64	\$0.00	\$862,793.46
Staffing Cost thru Oct.1, 2009		\$8,317.72	\$0.00	\$854,475.74
Contract D003838 to Danny Thompson Pay Req. No.1		\$250,443.75	\$0.00	\$604,031.99
Contract D003886 for Ferguson Electric Pay Req. No.1		\$74,575.00	\$0.00	\$529,456.99
Contract D003886 for Ferguson Electric Pay Req. No.2		\$164,397.00	\$0.00	\$365,059.99
Watts WO2 - D003704 Pay Req.No.2		\$15,301.39	\$0.00	\$349,758.60
Staffing Cost Oct. thru Dec.2009		\$10,089.82	\$0.00	\$339,668.78
TOTAL		\$539,331.22	\$877,053.92	\$339,668.78

Notes:

D003886 - Underground Electrical Phase I
D003838 - Five Historic Roofs - Old Fort

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2009-8 Gorge Trail Crew Design/Build

Description	Approved Budget	Expenditure	Encumbered	Balance
	\$140,000.00			\$140,000.00
2010 Staffing - Gorge Trail Crew				
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	TOTAL	\$0.00	\$0.00	\$140,000.00

2009-9 Year 1 Projects Overage

Description	Approved Budget	Expenditure	Encumbered	Balance
	\$85,000.00			\$85,000.00
TBD				
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	TOTAL	\$0.00	\$0.00	\$85,000.00

Total Project Value/Balance	\$3,000,000.00	\$617,425.89	\$1,430,234.77	\$2,382,574.11
	Total Projects	Expenditure	Encumbered	Remaining
<u>Summarize all years:</u>				
Total Project Value/Balance	\$5,600,000.00	\$965,592.40	\$1,962,866.16	\$4,634,407.60
	Total Projects	Expenditure	Encumbered	Remaining