

Niagara River Greenway
Niagara Parks
Funding Summary

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

| Description | Approved Budget | Expenditure | Encumbered | Balance |
|--|--------------------|--------------------|--------------------|--------------------|
| | \$75,000.00 | | | \$75,000.00 |
| Previous Activity | | \$33,078.45 | \$80,291.11 | \$41,921.55 |
| Staffing Cost Adjustments for 3rd Quarter'09 | | \$8,511.52 | \$0.00 | \$33,410.03 |
| Staffing Cost from 1/1/10 thru 3/31/10 | | \$3,464.66 | \$0.00 | \$29,945.37 |
| TOTAL | \$75,000.00 | \$45,054.63 | \$80,291.11 | \$29,945.37 |

Notes: 15% complete -coordinating with Comprehensive Operations Plan

2008-2 Luna Island Restoration 163963-04-06

| Description | Approved Budget | Expenditure | Encumbered | Balance |
|--|---------------------|--------------------|---------------------|---------------------|
| | \$700,000.00 | | | \$700,000.00 |
| Previous Activity | | \$30,739.58 | \$238,491.84 | \$669,260.42 |
| *Encumbered Adjustment | | \$0.00 | -2,272.48 | \$669,260.42 |
| Staffing Cost Adjustments for 3rd Quarter'09 | | \$5,830.73 | \$0.00 | \$663,429.69 |
| Staffing Cost from 1/1/10 thru 3/31/10 | | \$1,355.73 | \$0.00 | \$662,073.96 |
| TOTAL | \$700,000.00 | \$37,926.04 | \$236,219.36 | \$662,073.96 |

*Note on Work Orders: Wendel contract for Luna expired 2/8/10 monies were disencumbered.

Notes: Design development phase is complete.

2008-3 Three Sisters Island Restoration 163963-10-06

| Description | Approved Budget | Expenditure | Encumbered | Balance |
|--|---------------------|--------------------|---------------|---------------------|
| | \$650,000.00 | | | \$650,000.00 |
| Previous Activity | | \$15,950.96 | \$0.00 | \$634,049.04 |
| Staffing Cost Adjustments for 3rd Quarter'09 | | \$6,366.89 | \$0.00 | \$627,682.15 |
| Staffing Cost from 1/1/10 thru 3/31/10 | | \$401.69 | \$0.00 | \$627,280.46 |
| TOTAL | \$650,000.00 | \$22,719.54 | \$0.00 | \$627,280.46 |

Notes: Design development phase is complete.

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2008-4 Whirlpool Rim Trail Improvements 163963-11-06

| Description | Approved Budget | Expenditure | Encumbered | Balance |
|--|---------------------|--------------------|---------------|---------------------|
| | \$500,000.00 | | | \$500,000.00 |
| Previous Activity | | \$17,084.01 | \$0.00 | \$482,915.99 |
| Staffing Cost Adjustments for 3rd Quarter'09 | | \$6,903.05 | \$0.00 | \$476,012.94 |
| Staffing Cost from 1/1/10 thru 3/31/10 | | \$401.69 | \$0.00 | \$475,611.25 |
| TOTAL | \$500,000.00 | \$24,388.75 | \$0.00 | \$475,611.25 |

Notes: Design development phase is complete.

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

| Description | Approved Budget | Expenditure | Encumbered | Balance |
|---|---------------------|---------------------|--------------------|---------------------|
| | \$675,000.00 | | | \$675,000.00 |
| Previous Activity | | \$251,313.51 | \$66,828.20 | \$423,686.49 |
| Supplies/Materials | | \$349.03 | \$0.00 | \$423,337.46 |
| 10344 | | \$13,785.78 | \$0.00 | \$409,638.12 |
| Ecology & Environment - Contract 900392 Pay Req. No.3 | | \$24,104.78 | -\$24,104.78 | \$385,533.34 |
| 10419 | | \$3,655.84 | \$0.00 | \$381,877.50 |
| Staffing Cost Adjustments for 3rd Quarter'09 | | \$49,743.66 | \$0.00 | \$332,047.40 |
| Staffing Cost from 1/1/10 thru 3/31/10 | | \$948.80 | \$0.00 | \$331,098.60 |
| TOTAL | \$675,000.00 | \$343,901.40 | \$42,723.42 | \$331,098.60 |

Notes: The Niagara Gorge Trails Project (Whirlpool to Devil's Hole) is substantially 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.

| | | | | |
|---|-----------------------|---------------------|---------------------|-----------------------|
| Total 2008 Project Value/Balance | \$2,525,000.00 | \$473,990.36 | \$359,233.89 | \$2,126,009.64 |
| | Total Projects | Expenditure | Encumbered | Remaining |

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2009-1 Artpark Access Stairs 163963-09-06

| Description | Approved Budget | Expenditure | Encumbered | Balance |
|--|---------------------|--------------------|---------------------|---------------------|
| | \$280,000.00 | | | \$280,000.00 |
| Previous Activity | | \$10,118.59 | \$295,300.00 | \$269,881.41 |
| Staffing Cost Adjustments for 3rd Quarter'09 | | \$4,197.56 | \$0.00 | \$265,683.85 |
| Staffing Cost from 1/1/10 thru 3/31/10 | | \$7,925.63 | \$0.00 | \$257,758.22 |
| TOTAL | \$280,000.00 | \$22,241.78 | \$295,300.00 | \$257,758.22 |

Notes:

Contract #D003893X awarded on December 1, 2009. Construction began on March 15, 2010.

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

| Description | Approved Budget | Expenditure | Encumbered | Balance |
|--|---------------------|--------------------|---------------------|---------------------|
| | \$175,000.00 | | | \$175,000.00 |
| Previous Activity | | \$9,464.25 | \$0.00 | \$165,535.75 |
| Contract D003996 | | \$0.00 | \$139,455.60 | \$165,535.75 |
| Staffing Cost Adjustments for 3rd Quarter'09 | | \$4,478.48 | \$0.00 | \$161,057.27 |
| Staffing Cost from 1/1/10 thru 3/31/10 | | \$2,256.60 | \$0.00 | \$158,800.67 |
| TOTAL | \$175,000.00 | \$16,199.33 | \$139,455.60 | \$158,800.67 |

Notes:

Contract #D003996 awarded on February 26, 2010. Construction began on March 15, 2010.

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

| Description | Approved Budget | Expenditure | Encumbered | Balance |
|--|--------------------|--------------------|-------------------|--------------------|
| | \$76,000.00 | | | \$76,000.00 |
| Previous Activity | | \$35,104.05 | \$1,493.47 | \$40,895.95 |
| Staffing Cost Adjustments for 3rd Quarter'09 | | \$2,233.32 | \$0.00 | \$38,662.63 |
| Staffing Cost from 1/1/10 thru 3/31/10 | | \$0.00 | \$0.00 | \$38,662.63 |
| TOTAL | \$76,000.00 | \$37,337.37 | \$1,493.47 | \$38,662.63 |

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 |
| Previous Activity | | \$3,036.62 | \$226,000.00 | \$246,963.38 |
| Staffing Cost Adjustments for 3rd Quarter | | \$1,436.93 | \$0.00 | \$245,526.45 |
| Hatch Mott MacDonald -D003957 Pay Req. No. 1, 2 & 3 | | \$57,500.48 | -\$57,500.48 | \$188,025.97 |
| Staffing Cost from 1/1/10 thru 3/31/10 | | \$503.37 | \$0.00 | \$187,522.60 |
| TOTAL | \$250,000.00 | \$62,477.40 | \$168,499.52 | \$187,522.60 |

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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 |
| Previous Activity | | \$5,396.16 | \$0.00 | \$1,094,603.84 |
| Staffing Cost Adjustments for 3rd Quarter'09 | | \$2,553.46 | \$0.00 | \$1,092,050.38 |
| Staffing Cost from 1/1/10 thru 3/31/10 | | \$0.00 | \$0.00 | \$1,092,050.38 |
| TOTAL | \$1,100,000.00 | \$7,949.62 | \$0.00 | \$1,092,050.38 |

2009-6 Boundary Water Treaty Celebration

| Description | Approved Budget | Expenditure | Encumbered | Balance |
|--|--------------------|--------------------|---------------|----------------|
| | \$15,000.00 | | | \$15,000.00 |
| Previous Activity | | \$14,975.00 | \$0.00 | \$25.00 |
| Staffing Cost from 1/1/10 thru 3/31/10 | | \$0.00 | \$0.00 | \$25.00 |
| TOTAL | \$15,000.00 | \$14,975.00 | \$0.00 | \$25.00 |

Notes: Completed 6/13/2009.

2009-7 Old Fort Preservation 163963-06-06

| Description | Approved Budget | Expenditure | Encumbered | Balance |
|--|---------------------|---------------------|---------------------|---------------------|
| | \$879,000.00 | | | \$879,000.00 |
| Previous Activity | | \$539,331.22 | \$358,770.30 | \$339,668.78 |
| Contract D003886 for Ferguson Electric Pay Req. No.3 | | \$38,356.00 | -\$38,356.00 | \$301,312.78 |
| Wendel WO2 - D003702 Pay Req. No.2 | | \$6,141.12 | -\$6,141.12 | \$295,171.66 |
| Contract D003886 for Ferguson Electric Pay Req. No.4 | | \$51,894.00 | -\$51,894.00 | \$243,277.66 |
| Contract D003886 for Ferguson Electric Pay Req. No.5 | | \$39,378.00 | -\$39,378.00 | \$203,899.66 |
| Staffing Cost Adjustments for 3rd Quarter'09 | | \$3,935.95 | \$0.00 | \$199,963.71 |
| Staffing Cost from 1/1/10 thru 3/31/10 | | \$5,409.58 | \$0.00 | \$194,554.13 |
| TOTAL | \$879,000.00 | \$684,445.87 | \$223,001.18 | \$194,554.13 |

Notes: D003886 - Underground Electrical Phase I - Construction under way
D003838 - Five Historic Roofs - Old Fort substantially complete 1/18/10.

2009-8 Gorge Trail Crew Design/Build 163963-15-06

| Description | Approved Budget | Expenditure | Encumbered | Balance |
|-------------------|---------------------|---------------|---------------|---------------------|
| | \$140,000.00 | | | \$140,000.00 |
| Previous Activity | | \$0.00 | \$0.00 | \$140,000.00 |
| TOTAL | \$140,000.00 | \$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 |
| Previous Activity | | \$0.00 | \$0.00 | \$85,000.00 |
| TOTAL | \$85,000.00 | \$0.00 | \$0.00 | \$85,000.00 |

| | | | | |
|---|-----------------------|---------------------|---------------------|-----------------------|
| Total 2009 Project Value/Balance | \$3,000,000.00 | \$845,626.37 | \$827,749.77 | \$2,154,373.63 |
| | Total Projects | Expenditure | Encumbered | Remaining |

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2010-1 Heritage Park Enhancements

| Description | Approved Budget | Expenditure | Encumbered | Balance |
|--|--------------------|-------------------|---------------|--------------------|
| | \$15,000.00 | | | \$15,000.00 |
| Staffing Cost from 1/1/10 thru 3/31/10 | | \$3,607.56 | \$0.00 | \$11,392.44 |
| *TOTAL | \$15,000.00 | \$3,607.56 | \$0.00 | \$11,392.44 |

2010-2 125th Anniversary Celebration 165193-01-09

| Description | Approved Budget | Expenditure | Encumbered | Balance |
|--|--------------------|---------------|---------------|--------------------|
| | \$15,000.00 | | | \$15,000.00 |
| Staffing Cost from 1/1/10 thru 3/31/10 | | \$0.00 | \$0.00 | \$15,000.00 |
| *TOTAL | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |

2010-3 Fort Niagara Soccer Comfort Station

| Description | Approved Budget | Expenditure | Encumbered | Balance |
|--|---------------------|-----------------|---------------|---------------------|
| | \$560,000.00 | | | \$560,000.00 |
| Staffing Cost from 1/1/10 thru 3/31/10 | | \$941.78 | \$0.00 | \$559,058.22 |
| *TOTAL | \$560,000.00 | \$941.78 | \$0.00 | \$559,058.22 |

2010-4 Four Mile 200 Comfort Station

| Description | Approved Budget | Expenditure | Encumbered | Balance |
|--|---------------------|-------------------|---------------|---------------------|
| | \$540,000.00 | | | \$540,000.00 |
| Staffing Cost from 1/1/10 thru 3/31/10 | | \$3,198.50 | \$0.00 | \$536,801.50 |
| *TOTAL | \$540,000.00 | \$3,198.50 | \$0.00 | \$536,801.50 |

2010-5 Fort Niagara Electrical Distributuion Upgrades- Phase II

| Description | Approved Budget | Expenditure | Encumbered | Balance |
|--|-----------------------|---------------|---------------|-----------------------|
| | \$1,875,000.00 | | | \$1,875,000.00 |
| Staffing Cost from 1/1/10 thru 3/31/10 | | \$0.00 | \$0.00 | \$1,875,000.00 |
| *TOTAL | \$1,875,000.00 | \$0.00 | \$0.00 | \$1,875,000.00 |

Notes:

* Estimated budget number shown. Final budget to be determined by Parks Standing Committee.

| | | | | |
|---|-----------------------|--------------------|-------------------|-----------------------|
| Total 2010 Project Value/Balance | \$3,005,000.00 | \$7,747.84 | \$0.00 | \$2,997,252.16 |
| | Total Projects | Expenditure | Encumbered | Remaining |