

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		\$45,054.63	\$80,291.11	\$29,945.37
Staffing Cost from 4/1/10 thru 6/30/10		\$6,551.36	\$0.00	\$23,394.01
TOTAL	\$75,000.00	\$51,605.99	\$80,291.11	\$23,394.01

Notes: 25% 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		\$37,926.04	\$236,219.36	\$662,073.96
Supplies/Materials		\$54.45	\$0.00	\$662,019.51
Staffing Cost from 4/1/10 thru 6/30/10		\$3,719.46	\$0.00	\$658,300.05
TOTAL	\$700,000.00	\$41,699.95	\$236,219.36	\$658,300.05

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		\$22,719.54	\$0.00	\$627,280.46
Supplies/Materials		\$579.90	\$0.00	\$626,700.56
Staffing Cost from 4/1/10 thru 6/30/10		\$546.79	\$0.00	\$626,153.77
TOTAL	\$650,000.00	\$23,846.23	\$0.00	\$626,153.77

Notes: Preparation of contract documents under way.

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

Description	Approved Budget	Expenditure	Encumbered	Balance
	\$500,000.00			\$500,000.00
Previous Activity		\$24,388.75	\$0.00	\$475,611.25
Staffing Cost from 4/1/10 thru 6/30/10		\$651.69	\$0.00	\$474,959.56
TOTAL	\$500,000.00	\$25,040.44	\$0.00	\$474,959.56

Notes: Design development phase is complete.

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

Description	Approved Budget	Expenditure	Encumbered	Balance
	\$675,000.00			\$675,000.00
Previous Activity		\$343,901.40	\$42,723.42	\$331,098.60
Ecology & Environment - Contract 900392 Pay Req. No.4		\$25,660.70	-\$25,660.70	\$305,437.90
Erdman, Anthony & Assoc. -D003703 Pay Req. No.		\$0.00	\$26,588.00	\$305,437.90
Supplies/Materials		\$750.31	\$0.00	\$304,687.59
Staffing Cost from 4/1/10 thru 6/30/10		\$0.00	\$0.00	\$304,687.59
TOTAL	\$675,000.00	\$370,312.41	\$43,650.72	\$304,687.59

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	\$512,505.02	\$360,161.19	\$2,087,494.98
	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		\$22,241.78	\$295,300.00	\$257,758.22
NFP & Sons - D003893 Pay Req. No.		\$66,333.75	-\$66,333.75	\$191,424.47
NFP & Sons - D003893 Pay Req. No.		\$153,657.75	-\$153,657.75	\$37,766.72
Staffing Cost from 4/1/10 thru 6/30/10		\$7,706.99	\$0.00	\$30,059.73
TOTAL	\$280,000.00	\$249,940.27	\$75,308.50	\$30,059.73

Notes: Construction substantially complete 5/24/10. Change Order work remains Autumn 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		\$16,199.33	\$139,455.60	\$158,800.67
Chad Robinson - D003996 Pay Req. No.		\$111,550.79	-\$111,550.79	\$47,249.88
900872		\$1,500.00	-\$1,500.00	\$45,749.88
750986		\$100.89	\$0.00	\$45,648.99
Staffing Cost from 4/1/10 thru 6/30/10		\$12,356.53	\$0.00	\$33,292.46
TOTAL	\$175,000.00	\$141,707.54	\$26,404.81	\$33,292.46

Notes: Construction substantially complete 6/30/10.

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

Description	Approved Budget	Expenditure	Encumbered	Balance
	\$76,000.00			\$76,000.00
Previous Activity		\$37,337.37	\$1,493.47	\$38,662.63
Staffing Cost from 4/1/10 thru 6/30/10		\$151.97	\$0.00	\$38,510.66
TOTAL	\$76,000.00	\$37,489.34	\$1,493.47	\$38,510.66

Notes: Construction substantially complete 4/30/10.

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

Description	Approved Budget	Expenditure	Encumbered	Balance
	\$250,000.00			\$250,000.00
Previous Activity		\$62,477.40	\$168,499.52	\$187,522.60
Hatch Mott MacDonald -D003957 Pay Req. No.		\$38,727.51	-\$38,727.51	\$148,795.09
Staffing Cost from 4/1/10 thru 6/30/10		\$0.00	\$0.00	\$148,795.09
TOTAL	\$250,000.00	\$101,204.91	\$129,772.01	\$148,795.09

Notes: Draft reporting expected August 2010 for review/acceptance by OPRHP.

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		\$7,949.62	\$0.00	\$1,092,050.38
Staffing Cost from 4/1/10 thru 6/30/10		\$0.00	\$0.00	\$1,092,050.38
TOTAL	\$1,100,000.00	\$7,949.62	\$0.00	\$1,092,050.38

Notes: Design work order being drafted with Watts Engineers.

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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 4/1/10 thru 6/30/10		\$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		\$684,445.87	\$223,001.18	\$194,554.13
Contract D003838 to Danny Thompson Pay Req. No.		\$119,556.25	-\$119,556.25	\$74,997.88
Wendel WO2 - D003702 Pay Req. No.		\$9,174.96	-\$9,174.96	\$65,822.92
Watts WO2 - D003704 Pay Req.No.		\$1,329.61	-\$1,329.61	\$64,493.31
Contract D003886 for Ferguson Electric Pay Req. No		\$87,400.00	-\$87,400.00	-\$22,906.69
Staffing Cost from 4/1/10 thru 6/30/10		\$2,234.32	\$0.00	-\$25,141.01
TOTAL	\$879,000.00	\$904,141.01	\$5,540.36	-\$25,141.01

Notes: D003886 - Underground Electrical Phase I substantially complete 5/10/10.
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
0000001		\$2,438.40	\$0.00	\$137,561.60
0000001		\$2,536.80	\$0.00	\$135,024.80
0000001		\$2,081.60	\$0.00	\$132,943.20
0000001		\$2,705.92	\$0.00	\$130,237.28
Staffing Cost from 4/1/10 thru 6/30/10		\$0.00	\$0.00	\$130,237.28
TOTAL	\$140,000.00	\$9,762.72	\$0.00	\$130,237.28

Notes: Crew work under way Summer 2010.

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	\$1,467,170.41	\$238,519.15	\$1,532,829.59
	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
Previous Activity		\$3,607.56	\$0.00	\$11,392.44
Staffing Cost from 4/1/10 thru 6/30/10		\$4,809.35	\$0.00	\$6,583.09
TOTAL	\$15,000.00	\$8,416.91	\$0.00	\$6,583.09

Notes: Substantially complete July 15,2010.

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

Description	Approved Budget	Expenditure	Encumbered	Balance
	\$15,000.00			\$15,000.00
Previous Activity		\$0.00	\$0.00	\$15,000.00
Staffing Cost from 4/1/10 thru 6/30/10		\$0.00	\$0.00	\$15,000.00
TOTAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00

Notes: Substantially complete July 15,2010.

2010-3 Fort Niagara Soccer Comfort Station

Description	Approved Budget	Expenditure	Encumbered	Balance
	\$560,000.00			\$560,000.00
Previous Activity		\$941.78	\$0.00	\$559,058.22
Staffing Cost from 4/1/10 thru 6/30/10		\$1,186.83	\$0.00	\$557,871.39
TOTAL	\$560,000.00	\$2,128.61	\$0.00	\$557,871.39

Notes: Design under way by OPRHP staff.

2010-4 Four Mile 200 Comfort Station

Description	Approved Budget	Expenditure	Encumbered	Balance
	\$540,000.00			\$540,000.00
Previous Activity		\$3,198.50	\$0.00	\$536,801.50
Staffing Cost from 4/1/10 thru 6/30/10		\$6,419.18	\$0.00	\$530,382.32
TOTAL	\$540,000.00	\$9,617.68	\$0.00	\$530,382.32

Notes: Design under way by OPRHP staff. Expect to bid late summer 2010.

2010-5 Fort Niagara Electrical Distributuion Upgrades- Phase II

Description	Approved Budget	Expenditure	Encumbered	Balance
	\$1,875,000.00			\$1,875,000.00
Previous Activity		\$0.00	\$0.00	\$1,875,000.00
Staffing Cost from 4/1/10 thru 6/30/10		\$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 approved by Parks Standing Committee.

Total 2010 Project Value/Balance	\$3,005,000.00	\$20,163.20	\$0.00	\$2,984,836.80
	Total Projects	Expenditure	Encumbered	Remaining