

Funding Summary
Greenway Year 1
20090714

	Amount	Enc to Date Running Sums	Balance Declining
Goat Island Restoration Plan	\$75,000.00		

Erdman Anthony	WO41	\$9,980.00	\$9,980.00	\$65,020.00
Erdman Anthony/Trowbridge & Wolf	WO1	\$84,150.00	\$94,130.00	(\$19,130.00)

Additional funding required

Three Sisters Island Restoration **\$700,000.00**

Erdman Anthony/Trowbridge & Wolf	WO2	\$22,791.33	\$22,791.33	\$677,208.67
Erdman Anthony/Trowbridge & Wolf	WO3	\$61,316.00	\$84,107.33	\$615,892.67

Luna Island Restoration **\$650,000.00**

Wendel Duchscherer	WO20	\$6,500.00	\$6,500.00	\$643,500.00
Erdman Anthony/Trowbridge & Wolf	WO2	\$22,791.33	\$29,291.33	\$620,708.67
Erdman Anthony/Trowbridge & Wolf	WO3	\$61,316.00	\$90,607.33	\$559,392.67

Whirlpool Rim Trail Improvements **\$500,000.00**

Erdman Anthony/Trowbridge & Wolf	WO2	\$22,791.33	\$22,791.33	\$477,208.67
Erdman Anthony/Trowbridge & Wolf	WO3	\$61,316.00	\$84,107.33	\$415,892.67

Gorge Trail Improvements **\$675,000.00**

NPS Material Costs		\$57,943.00	\$57,943.00	\$617,057.00
Ecology and Environment	Scaling	\$149,437.00	\$207,380.00	\$467,620.00
Labor - Greenway Year 1		\$95,508.00	\$302,888.00	\$372,112.00
Labor - T/S Gorge Crew		\$28,496.00	\$331,384.00	\$343,616.00

Total Project Value/Balance	\$2,600,000.00	\$684,336.00	\$684,336.00	\$1,915,664.00
	Total Projects	Total Encumb	Encumbered	Remaining