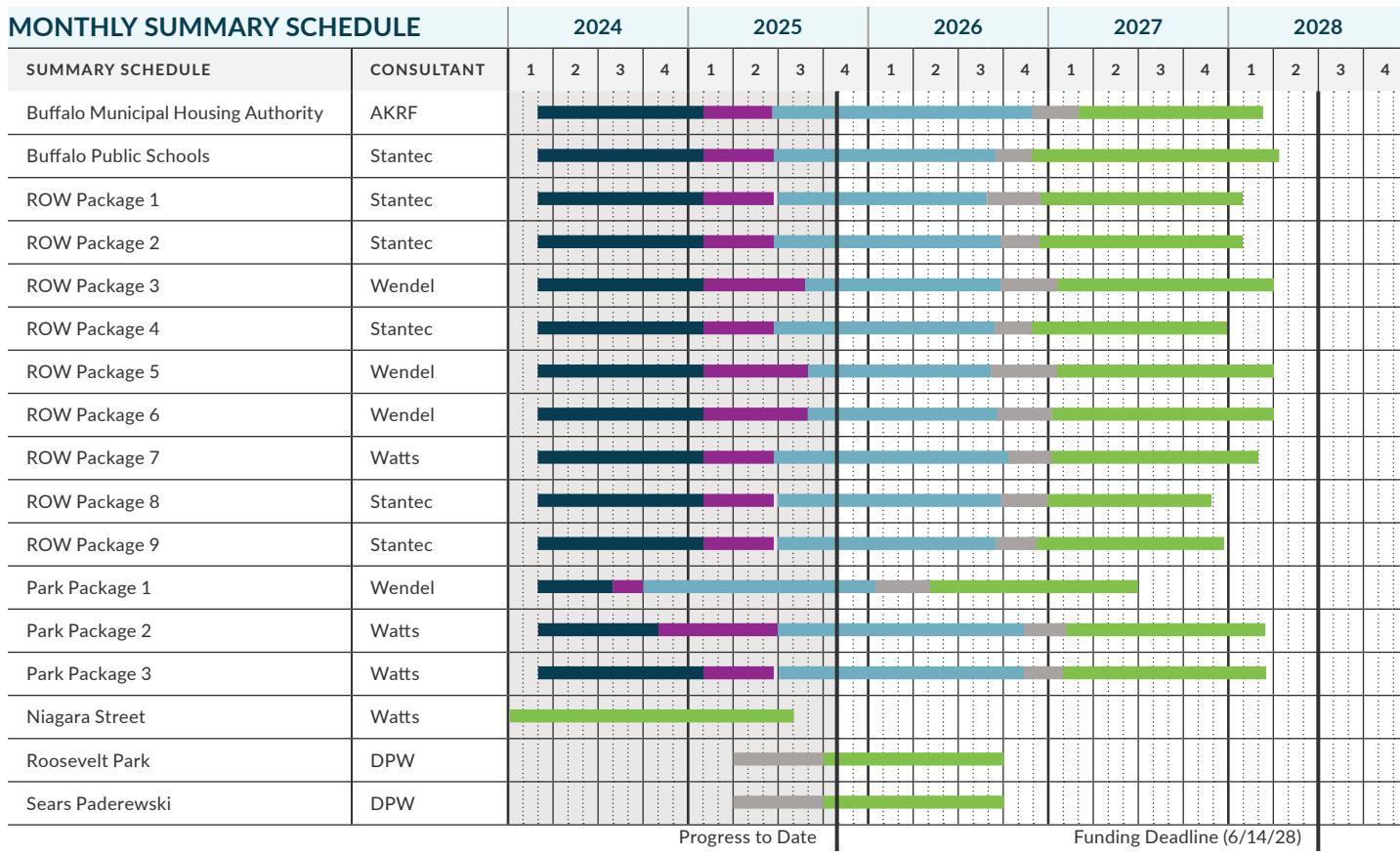
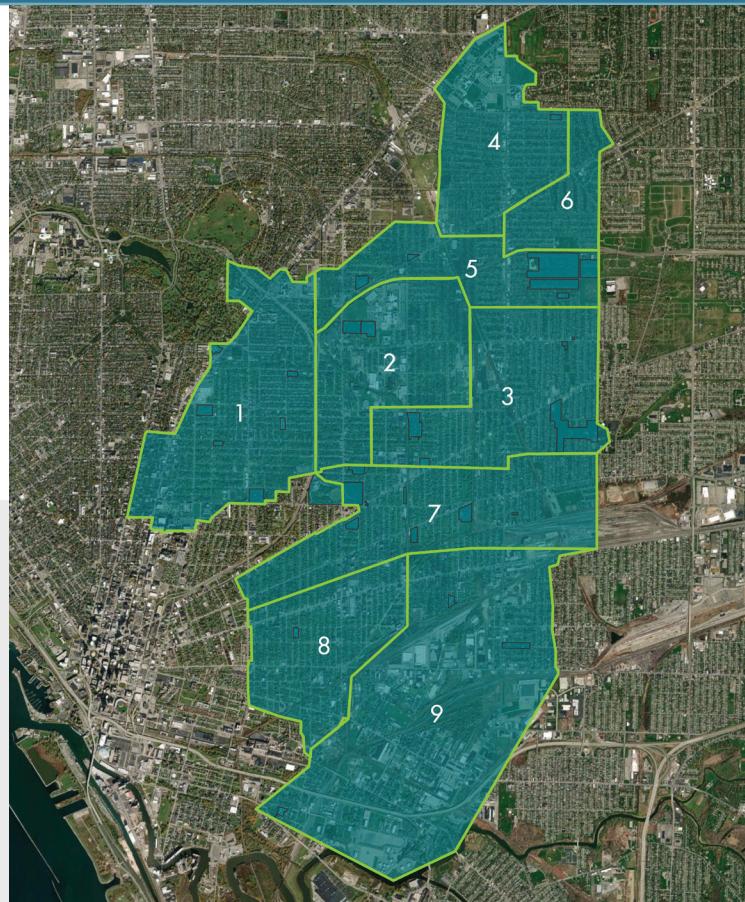
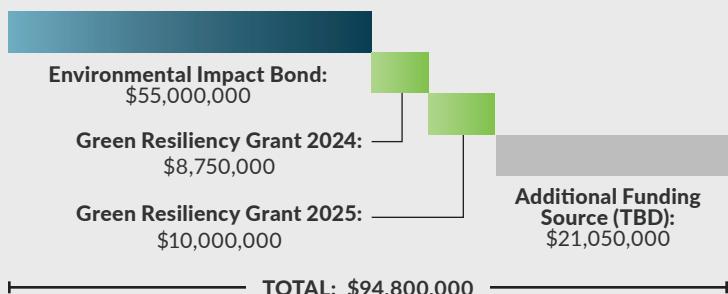


Overview

In 2021, the Buffalo Sewer Authority secured a \$55 million Environmental Impact Bond to finance the Rain Check 2.0 Program. The terms of the bond stipulate the management of 200 acres of impervious cover on public property within priority combined sewer overflow areas identified in the Rain Check 2.0 Opportunity Report, utilizing green infrastructure. The first optional redemption date is June 15, 2028, with interest rates increasing annually thereafter.

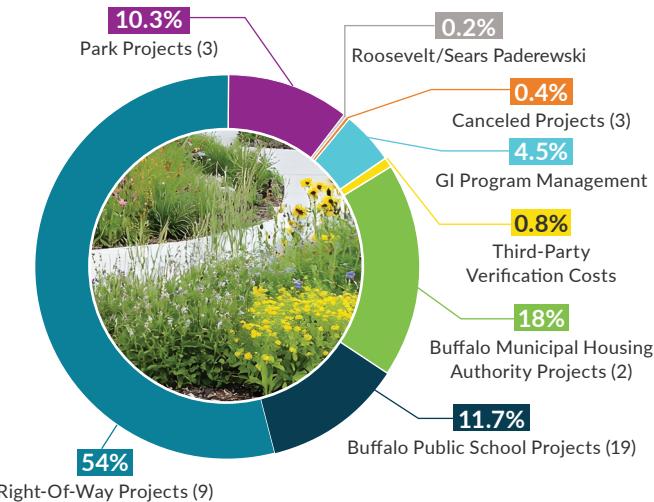
GREEN INFRASTRUCTURE PROGRAM FUNDING



PROGRAM BREAKDOWN

Project	Anticipated Drainage Area (Acres)	Program Management and Planning	Design (Contracted)	Construction (Estimated)	Total Anticipated Program Costs
GI Program Management	-	\$4,012,434	\$-	\$-	\$4,012,434
Third-Party Verification Costs	-	\$720,450	\$-	\$-	\$720,450
Buffalo Municipal Housing Authority	38.3		\$2,264,575.00	\$13,637,785	\$17,948,028
Buffalo Public Schools	27.3		\$1,328,560.79	\$9,707,711	\$12,492,428
ROW Package 1	11.3		\$709,904.53	\$4,036,870	\$5,453,227
ROW Package 2	8.0		\$658,581.66	\$2,855,000	\$4,013,206
ROW Package 3	14.3		\$628,100.00	\$5,072,786	\$6,461,804
ROW Package 4	10.4		\$673,541.07	\$3,705,804	\$4,935,215
ROW Package 5	13.0		\$533,500.00	\$4,620,685	\$5,847,288
ROW Package 6	12.2		\$529,650.00	\$4,350,137	\$5,532,307
ROW Package 7	12.2		\$625,350.00	\$4,343,017	\$5,619,820
ROW Package 8	15.4		\$606,890.45	\$5,467,930	\$6,895,009
ROW Package 9	9.8		\$622,376.31	\$3,474,414	\$4,617,952
Park Package 1	12.7		\$353,650.00	\$4,545,407	\$5,467,232
Park Package 2	3.9		\$301,400.00	\$1,388,342	\$1,932,701
Park Package 3	4.4		\$365,255.00	\$1,566,334	\$2,205,697
GSI Subtotal	193.1	\$4,732,883.54	\$10,201,334.81	\$68,772,220.30	\$94,154,800.16
Hennepin Park Planning		\$70,000.00	\$-	\$-	\$70,000
Roosevelt Park	0.7			\$136,000	\$136,000
Sears Paderewski	0.3			\$50,000	\$50,000
Smart Sewer Fee (Stantec & Watts)			\$261,074.53	\$-	\$261,075
Bailey			\$47,749.00	\$-	\$47,749
Jefferson			\$75,464.00	\$-	\$75,464
Total	194.1	\$4,802,883.54	\$10,585,622.34	\$68,958,220.30	\$94,795,087.69
Niagara Street	14.7			\$32,486,078	\$32,486,078
	208.8				

GREEN INFRASTRUCTURE PROGRAM COSTS



Right-Of-Way Projects (9)

Program Management and Third Party Oversight

Consultant (Program Management, SEQR, Community Outreach)	Contracted Amount (Program Management)	Contracted Amount (SEQR)	Contracted Amount (Community Outreach)	Contracted Amount (Grant Application & Compliance)	Total Contracted Amount	Budget Spent to Date	Remaining Budget	Percent Complete
Stantec	\$3,270,248.31	\$87,389.00	\$275,296.23	\$379,500.00	\$4,012,433.54	\$1,725,036.32	\$2,287,397.22	43%
Consultant (Third Party Oversight)	Contracted Amount (Third Party Oversight)					Budget Spent to Date	Remaining Budget	Percent Complete
Arcadis	\$720,450.00					\$0.00	\$720,450.00	0%

Buffalo Municipal Housing Authority Projects

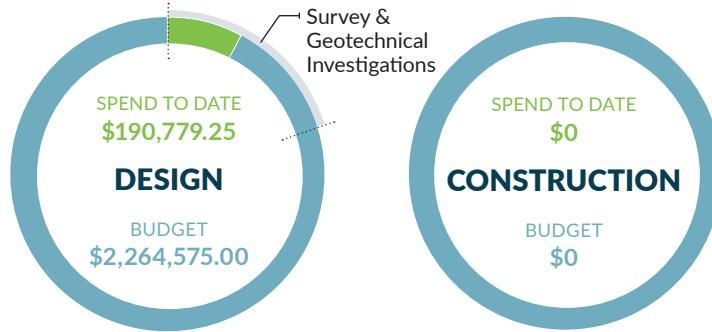
Funding Source: Environmental Impact Bond

Design Consultant: AKRF

Contractor: TBD

Current Phase: Geotechnical & Topographic Survey

Installation of green infrastructure practices at two Buffalo Municipal Housing Authority sites (Ferry Grider and Langfield/Kenfield) including Underground storage within parking areas, stormwater tree trenches along the public right-of-way, and the planting of additional trees. Site improvements will also include the replacement of existing, disturbed features in kind, including curb ramps, curbing, sidewalk, and disturbed vegetated areas. The total impervious area managed is estimated at 38.3 acres.



	Contracted Amount	Includes Geotechnical & Survey	Budget Spent to Date	Remaining Budget	Percent Complete
Design Contract	\$2,264,575.00	\$443,481.00	\$190,779.25	\$2,073,795.75	8%
Construction Contract	\$0	-	\$0	\$0	0%
TOTAL	\$2,264,575.00	\$443,481.00	\$190,779.25	\$2,073,795.75	8%

OVERALL PROJECT SCHEDULE

Contract Award	Description	Baseline Schedule (Weeks)			Current Schedule (Weeks)			
		Start	End	Duration	Start	End	Status	Duration
Design Phase - AKRF	BMHA Approval		11/21/2024			11/21/2024		
	Notice to Proceed - Design		6/10/2025			6/10/2025		
	Public Notice for Site Work	6/16/2025	6/16/2025	0	6/16/2025	6/16/2025	🟢	0
	Geotechnical & Topographic Survey	6/30/2025	10/17/2025	16	7/7/2025	2/4/2026	🔴	31
	30% Design	9/16/2025	10/31/2025	7	12/15/2025	1/16/2026*	🟡	5
	BSA - 30% Design Review	11/3/2025	11/21/2025	3	1/19/2026	1/30/2026		2
	60% Design	11/24/2025	2/20/2026	13	2/2/2026	5/1/2026		13
	BSA - 60% Design Review	2/23/2026	3/13/2026	3	5/4/2026	5/15/2026		2
	90% Design	3/16/2026	5/22/2026	10	5/18/2026	7/24/2026		10
	90% Submission to NYSDEC		5/25/2026			7/27/2026		
Bid Phase	BSA - 90% Design Review	5/25/2026	6/19/2026	4	7/27/2026	8/7/2026		2
	Final Documents and Bid Set	6/22/2026	9/11/2026	12	8/10/2026	10/30/2026		12
	Bid Set Submission to NYSDEC & Arcadis		9/14/2026			11/2/2026		
	BSA/DEC - Final Set Backcheck	9/14/2026	10/9/2026	4	11/2/2026	11/27/2026		4
Construction Phase - TBD	Bid Advertisement	10/12/2026	11/13/2026	5	11/30/2026	1/1/2027		5
	Bid Opening		11/13/2026			1/1/2027		
	Contract Negotiations	11/16/2026	12/18/2026	5	1/4/2027	2/4/2027		5
	Contract Award		12/18/2026			2/4/2027		
Construction Phase - TBD	Notice to Proceed - Construction	12/21/2026	1/15/2027	4	2/8/2027	3/5/2027		4
Construction Phase - TBD	Construction	1/18/2027	1/21/2028	52	3/8/2027	3/3/2028		52
Post-Construction	Third Party As-Built Verification (Arcadis)	1/24/2028	4/14/2028	12	3/13/2028	5/26/2028		12

*Estimated submission date

Schedule Status: 🟢 On/Ahead of Schedule 🟡 7-90 days behind Schedule 🔴 More than 90 days behind Schedule

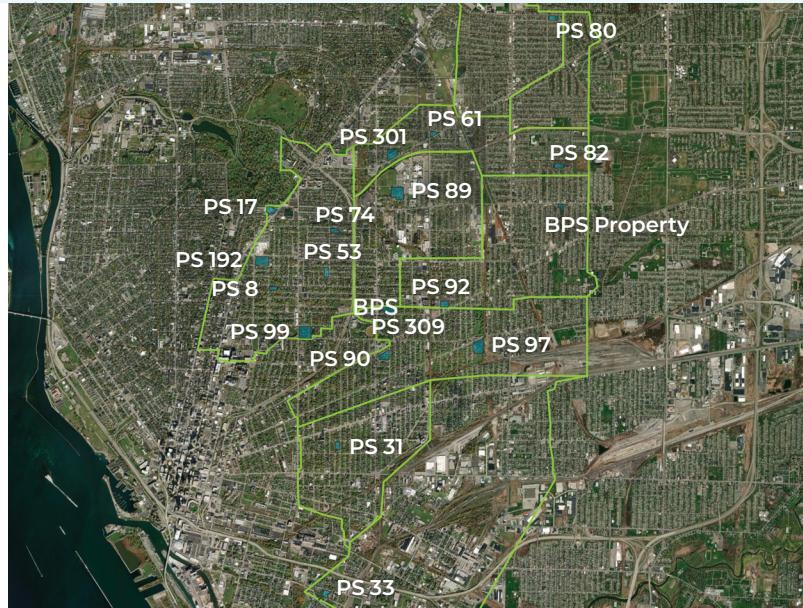
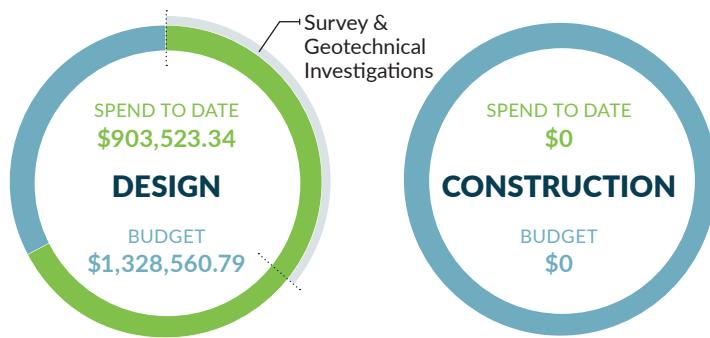
Buffalo Public School Projects

Funding Source: Environmental Impact Bond

Design Consultant: Stantec

Current Phase: 30% Design Review

The Buffalo Public Schools package consists of 18 school sites with a combination of both on-site work and work within the surrounding public right-of-way. The 30% design includes stormwater tree trenches, infiltration trenches, underground storage systems, stormwater planters, and bioretention areas. The total impervious area managed is estimated at 27.3 acres.



	Contracted Amount	Includes Geotechnical & Survey	Budget Spent to Date	Remaining Budget	Percent Complete
Design Contract	\$1,328,560.79	\$473,867.63	\$903,523.34	\$425,037.45	68%
Construction Contract	\$0	-	\$0	\$0	0%
TOTAL	\$1,328,560.79	\$473,867.63	\$903,523.34	\$425,037.45	68%

OVERALL PROJECT SCHEDULE

Contract Award	Description	Baseline Schedule (Weeks)			Current Schedule (Weeks)			
		Start	End	Duration	Start	End	Status	Duration
Design Phase - Stantec	BPS MOU		3/18/2025			3/18/2025		
	Notice to Proceed - Design		6/10/2025			6/10/2025		
	Public Notice for Site Work	6/2/2025	6/27/2025	4	6/2/2025	6/27/2025	●	4
	Geotechnical & Topographic Survey	3/31/2025	8/29/2025	22	3/31/2025	8/29/2025	●	22
	30% Design	9/1/2025	10/24/2025	8	7/1/2025	10/24/2025	●	17
	BSA - 30% Design Review	10/27/2025	11/14/2025	3	10/27/2025	12/1/2025	⚠	4
	60% Design	11/17/2025	1/30/2026	11	12/1/2025	1/30/2026	●	9
	BSA - 60% Design Review	2/2/2026	2/20/2026	3	2/2/2026	2/20/2026		3
	90% Design	2/23/2026	4/24/2026	9	2/23/2026	4/24/2026		9
	90% Submission to NYSDEC		4/27/2026			4/27/2026		
	BSA - 90% Design Review	4/27/2026	5/22/2026	4	4/27/2026	5/15/2026		3
Bid Phase	Final Documents and Bid Set	5/25/2026	8/14/2026	12	5/18/2026	8/7/2026		12
	Bid Set Submission to DEC & Arcadis		8/17/2026			8/17/2026		
	BSA/DEC - Final Set Backcheck	8/17/2026	9/11/2026	4	8/10/2026	9/4/2026		4
	Bid Advertisement	9/14/2026	10/16/2026	5	9/7/2026	10/9/2026		5
Construction Phase - TBD	Bid Opening		10/16/2026			10/9/2026		
	Contract Negotiations	10/19/2026	11/20/2026	5	10/12/2026	11/13/2026		5
	Contract Award		11/20/2026			11/13/2026		
Construction Phase - TBD	Notice to Proceed - Construction	11/23/2026	12/21/2026	4	11/16/2026	12/11/2026		4
	Construction	12/24/2026	3/10/2028	64	12/14/2027	3/3/2028		64
Post-Construction	Third Party As-Built Verification (Arcadis)	3/13/2028	6/2/2028	12	3/6/2028	5/26/2028		12

Schedule Status: ● On/Ahead of Schedule ⚠ 7-90 days behind Schedule ⚠ More than 90 days behind Schedule

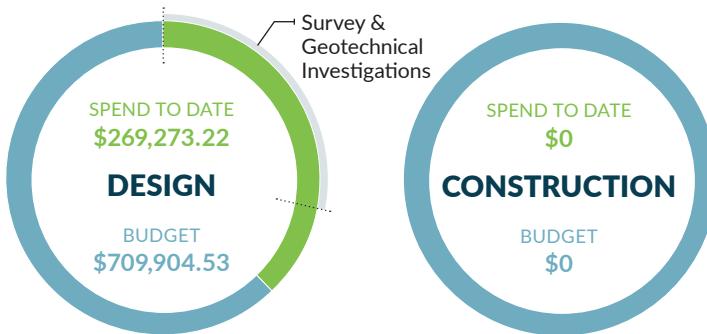
Buffalo Right-of-Way Green Infrastructure Improvements - Package 1

Funding Source: Green Resiliency Grant through the Environmental Facilities Corporation (EFC)

Design Consultant: Stantec

Current Phase: 30% Design Review

Right-of-Way Package 1 consists of 62 green infrastructure systems, including 58 stormwater tree/infiltration trenches, 2 stormwater planters, 2 bump outs, and 2 rain gardens. The total impervious area managed is estimated at 18.3 acres.



	Contracted Amount	Includes Geotechnical & Survey	Budget Spent to Date	Remaining Budget	Percent Complete
Design Contract	\$709,904.53	\$199,801.88	\$269,273.22	\$440,631.32	38%
Construction Contract	\$0	-	\$0	\$0	0%
TOTAL	\$709,904.53	\$199,801.88	\$269,273.22	\$440,631.32	38%

OVERALL PROJECT SCHEDULE

Contract Award	Description	Baseline Schedule (Weeks)			Current Schedule (Weeks)			
		Start	End	Duration	Start	End	Status	Duration
Design Phase - Stantec	Notice to Proceed - Design		5/28/2025			5/28/2025		
	Public Notice for Site Work	4/14/2025	6/30/2025	11	4/14/2025	6/30/2025	��	11
	Geotechnical & Topographic Survey	6/2/2025	10/3/2025	18	6/2/2025	10/3/2025	绿	18
	30% Design	10/6/2025	11/14/2025	6	10/6/2025	11/14/2025	绿	6
	BSA - 30% Design Review	11/17/2025	12/5/2025	3	11/17/2025	12/12/2025	黄	4
	60% Design	12/8/2025	1/30/2026	8	12/15/2025	2/6/2026		8
	BSA - 60% Design Review	2/2/2026	3/6/2026	5	2/9/2026	3/6/2026		4
	90% Design	3/9/2026	4/10/2026	5	3/9/2026	4/10/2026		5
	90% Submission to NYSDEC		4/13/2026			4/13/2026		
	BSA - 90% Design Review	4/13/2026	5/8/2026	4	4/13/2026	5/8/2026		4
Bid Phase	Final Documents and Bid Set	5/11/2026	7/31/2026	12	5/11/2026	7/31/2026		12
	Bid Set Submission to EFC, DEC & Arcadis		7/31/2026			8/3/2026		
	BSA/DEC - Final Set Backcheck	8/3/2026	8/28/2026	4	8/3/2026	8/28/2026		4
	Bid Advertisement	10/5/2026	11/6/2026	5	10/5/2026	11/6/2026		5
Construction Phase - TBD	Bid Opening		11/6/2026			11/6/2026		
	Contract Negotiations	11/9/2026	12/11/2026	5	11/9/2026	12/11/2026		5
	Contract Award		12/11/2026			12/11/2026		
Construction Phase - TBD	Notice to Proceed - Construction	12/14/2026	1/8/2027	4	12/14/2026	1/8/2027		4
Post-Construction	Construction	1/11/2027	1/7/2028	52	1/11/2027	1/7/2028		52
Post-Construction	Third Party As-Built Verification (Arcadis)	1/10/2028	3/31/2028	12	1/10/2028	3/31/2028		12

Schedule Status: �� On/Ahead of Schedule 黄 7-90 days behind Schedule 红 More than 90 days behind Schedule

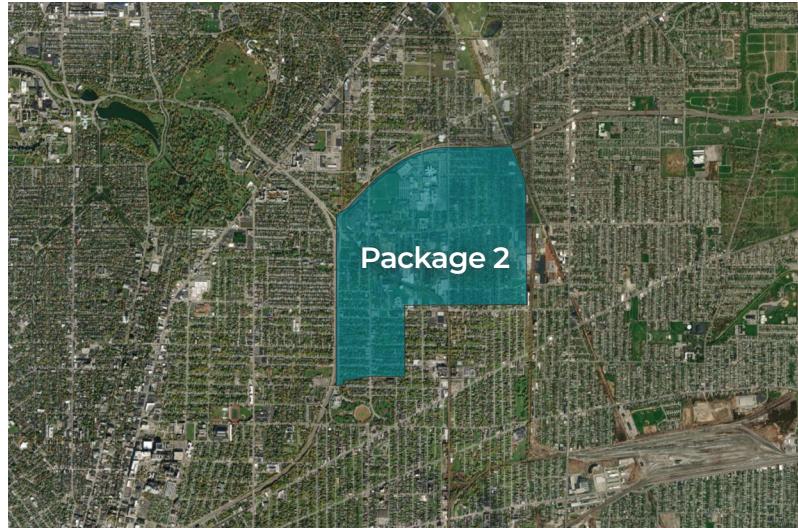
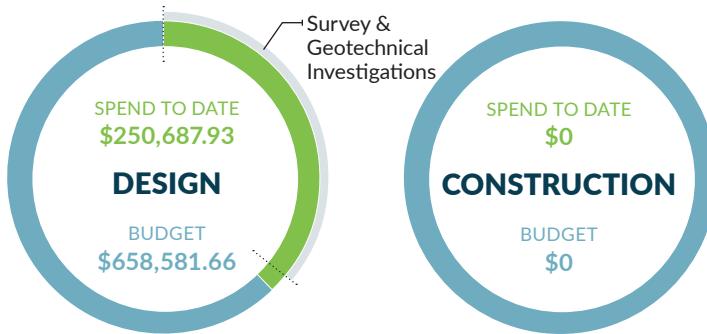
Buffalo Right-of-Way Green Infrastructure Improvements - Package 2

Funding Source: Green Resiliency Grant through the Environmental Facilities Corporation (EFC)

Design Consultant: Stantec

Current Phase: 30% Design

Right-of-Way Package 2 consists of 42 green infrastructure systems, including 40 stormwater tree trenches, 1 stormwater planter, and 1 rain garden. The total impervious area managed is estimated at 13.0 acres.



	Contracted Amount	Includes Geotechnical & Survey	Budget Spent to Date	Remaining Budget	Percent Complete
Design Contract	\$658,581.66	\$239,938.13	\$250,687.93	\$407,893.73	38%
Construction Contract	\$0	-	\$0	\$0	0%
TOTAL	\$658,581.66	\$239,938.13	\$250,687.93	\$407,893.73	38%

OVERALL PROJECT SCHEDULE

Contract Award	Description	Baseline Schedule (Weeks)			Current Schedule (Weeks)			
		Start	End	Duration	Start	End	Status	Duration
Design Phase - Stantec	Notice to Proceed - Design		5/28/2025			5/28/2025		
	Public Notice for Site Work	6/2/2025	6/30/2025	4	6/2/2025	6/30/2025	��	4
	Geotechnical & Topographic Survey	6/30/2025	10/17/2025	16	6/30/2025	10/17/2025	绿	16
	30% Design	10/20/2025	11/21/2025	5	10/20/2025	12/8/2025	黄	7
	BSA - 30% Design Review	11/24/2025	12/12/2025	3	12/8/2025	12/23/2025	黄	2
	60% Design	12/15/2025	1/30/2026	7	12/24/2025	2/12/2026		7
	BSA - 60% Design Review	2/2/2026	3/6/2026	5	2/16/2026	3/6/2026		3
	90% Design	3/9/2026	4/3/2026	4	3/9/2026	4/3/2026		4
	90% Submission to NYSDEC		4/6/2026			4/6/2026		
	BSA - 90% Design Review	4/6/2026	5/1/2026	4	4/6/2026	5/1/2026		4
Bid Phase	Final Documents and Bid Set	5/4/2026	7/24/2026	12	5/4/2026	7/24/2026		12
	Bid Set Submission to EFC, DEC & Arcadis		7/24/2026			7/24/2026		
	BSA/DEC - Final Set Backcheck	7/27/2026	8/21/2026	4	7/27/2026	8/21/2026		4
	Bid Advertisement	9/28/2026	10/30/2026	5	9/28/2026	10/30/2026		5
Construction Phase - TBD	Bid Opening		10/30/2026			10/30/2026		
	Contract Negotiations	11/2/2026	12/4/2026	5	11/2/2026	12/4/2026		5
	Contract Award		12/4/2026			12/4/2026		
Construction Phase - TBD	Notice to Proceed - Construction	12/7/2026	12/31/2027	4	12/7/2026	12/31/2027		4
Construction Phase - TBD	Construction	1/4/2027	1/7/2028	53	1/4/2027	1/7/2028		53
Post-Construction	Third Party As-Built Verification (Arcadis)	1/10/2028	3/31/2028	12	1/10/2028	3/31/2028		12

Schedule Status: �� On/Ahead of Schedule 黄 7-90 days behind Schedule 红 More than 90 days behind Schedule

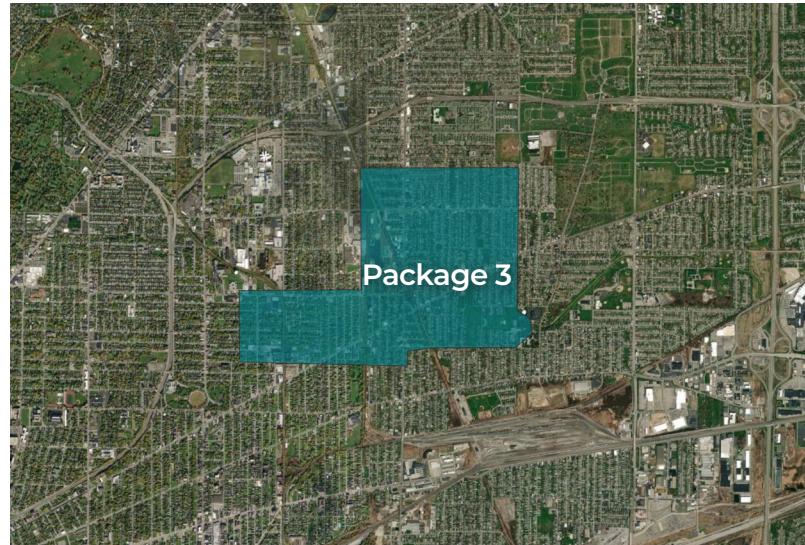
Buffalo Right-of-Way Green Infrastructure Improvements - Package 3

Funding Source: Environmental Impact Bond

Design Consultant: Wendel

Current Phase: Geotechnical & Topographic Survey

Right-of-Way Package 3 consists of 58 green infrastructure systems- all of which are stormwater tree trenches. The total drainage area managed is estimated at 14.3 acres.



	Contracted Amount	Includes Geotechnical & Survey	Budget Spent to Date	Remaining Budget	Percent Complete
Design Contract	\$628,100.00	\$228,670.00	\$28,050.00	\$399,430.00	4%
Construction Contract	\$0	-	\$0	\$0	0%
TOTAL	\$628,100.00	\$228,670.00	\$18,100.00	\$399,430.00	3%

OVERALL PROJECT SCHEDULE

Contract Award	Description	Baseline Schedule (Weeks)			Current Schedule (Weeks)			
		Start	End	Duration	Start	End	Status	Duration
Design Phase - Wendel	Notice to Proceed - Design		5/28/2025			5/28/2025		
	Public Notice for Site Work	6/2/2025	6/30/2025	4	6/2/2025	6/30/2025	🟢	4
	Geotechnical & Topographic Survey	10/6/2025	3/1/2025	21	11/24/2025	4/17/2026	🟡	21
	30% Design	11/10/2025	1/2/2026	8	11/10/2025	1/2/2026	🟢	8
	BSA - 30% Design Review	1/5/2026	1/16/2026	2	1/5/2026	1/16/2026		2
	60% Design	1/19/2026	3/20/2026	9	1/19/2026	3/20/2026		9
	BSA - 60% Design Review	3/23/2026	4/3/2026	2	3/23/2026	4/3/2026		2
	90% Design	4/6/2026	6/12/2026	10	4/6/2026	6/12/2026		10
	90% Submission to NYSDEC		6/15/2026			6/15/2026		
	BSA - 90% Design Review	6/15/2026	7/10/2026	4	6/15/2026	7/10/2026		4
Bid Phase	Final Documents and Bid Set	7/13/2026	9/18/2026	10	7/13/2026	9/18/2026		10
	Bid Set Submission to DEC & Arcadis		9/21/2026			9/21/2026		
	BSA/DEC - Final Set Backcheck	9/21/2026	10/2/2026	2	9/21/2026	10/2/2026		2
	Bid Advertisement	10/5/2026	11/6/2026	5	10/5/2026	11/5/2026		5
Construction Phase - TBD	Bid Opening		11/6/2026			11/5/2026		
	Contract Negotiations	11/9/2026	1/14/2027	10	11/9/2026	1/14/2027		10
	Contract Award		1/14/2027			1/14/2027		
Construction Phase - TBD	Notice to Proceed - Construction	1/18/2027	2/12/2027	4	1/18/2027	2/12/2027		4
Post-Construction	Construction	4/1/2027	3/17/2028	51	4/1/2027	3/17/2028		51
Post-Construction	Third Party As-Built Verification (Arcadis)	3/20/2028	6/9/2028	12	3/20/2028	6/9/2028		12

Schedule Status: 🟢 On/Ahead of Schedule 🟡 7-90 days behind Schedule 🔴 More than 90 days behind Schedule

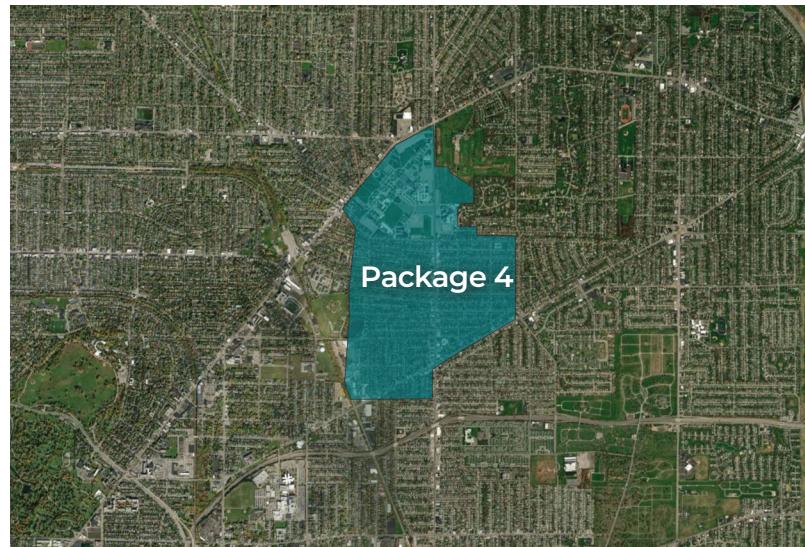
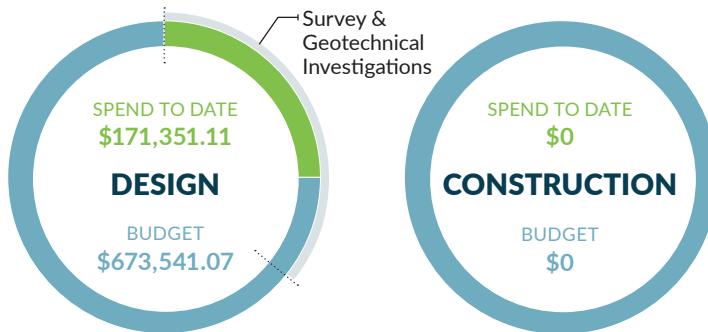
Buffalo Right-of-Way Green Infrastructure Improvements - Package 4

Funding Source: Environmental Impact Bond

Design Consultant: Stantec

Current Phase: 30% Design

Right-of-Way Package 4 consists of 43 green infrastructure systems, including 41 stormwater tree/infiltration trenches, 1 bump out, and 1 rain garden. The total impervious area managed is estimated at 10.4 acres.



	Contracted Amount	Includes Geotechnical & Survey	Budget Spent to Date	Remaining Budget	Percent Complete
Design Contract	\$673,541.07	\$239,741.25	\$171,351.11	\$502,189.96	25%
Construction Contract	\$0	-	\$0	\$0	0%
TOTAL	\$673,541.07	\$239,741.25	\$171,351.11	\$502,189.96	25%

OVERALL PROJECT SCHEDULE

Contract Award	Description	Baseline Schedule (Weeks)			Current Schedule (Weeks)			
		Start	End	Duration	Start	End	Status	Duration
Design Phase - Stantec	Notice to Proceed - Design	5/28/2025			5/28/2025			
	Public Notice for Site Work	6/2/2025	6/30/2025	4	6/2/2025	6/30/2025	��	4
	Geotechnical & Topographic Survey	6/30/2025	10/17/2025	16	6/30/2025	10/17/2025	绿	16
	30% Design	10/20/2025	12/19/2025	9	10/20/2025	1/9/2026	绿	10
	BSA - 30% Design Review	12/22/2025	1/9/2026	3	12/22/2025	1/30/2026		3
	60% Design	1/12/2026	2/20/2026	6	1/12/2026	3/13/2026		6
	BSA - 60% Design Review	2/23/2026	3/27/2026	5	2/23/2026	4/17/2026		5
	90% Design	3/30/2026	4/24/2026	4	3/30/2026	5/15/2026		4
	90% Submission to NYSDEC	4/27/2026			5/18/2026			
	BSA - 90% Design Review	4/27/2026	5/22/2026	4	4/27/2026	6/12/2026		4
Bid Phase	Final Documents and Bid Set	5/25/2026	8/14/2026	12	5/25/2026	8/14/2026		9
	Bid Set Submission to DEC & Arcadis		8/17/2026		8/17/2026			
	BSA/DEC - Final Set Backcheck	8/17/2026	9/11/2026	4	8/17/2026	9/11/2026		4
	Bid Advertisement	9/14/2026	10/16/2026	5	9/14/2026	10/16/2026		5
Construction Phase - TBD	Bid Opening		10/16/2026		10/16/2026			
	Contract Negotiations	10/19/2026	11/20/2026	5	10/19/2026	11/20/2026		5
	Contract Award		11/20/2026		11/20/2026			
Construction Phase - TBD	Notice to Proceed - Construction	11/23/2026	12/17/2026	4	11/23/2026	12/17/2026		4
Post-Construction	Construction	12/21/2026	12/17/2027	52	12/21/2026	12/17/2027		52
Post-Construction	Third Party As-Built Verification (Arcadis)	12/20/2027	3/10/2028	12	12/20/2027	3/10/2028		12

Schedule Status: �� On/Ahead of Schedule ⚠ 7-90 days behind Schedule ❗ More than 90 days behind Schedule

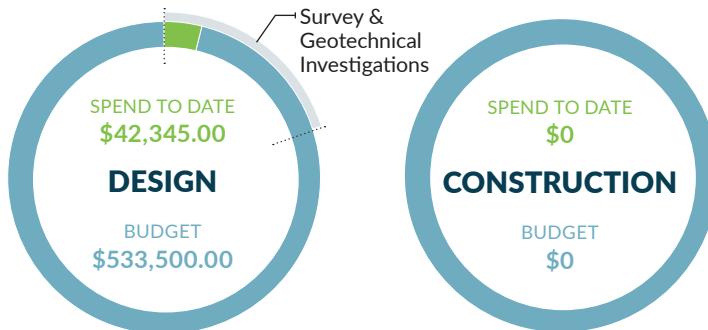
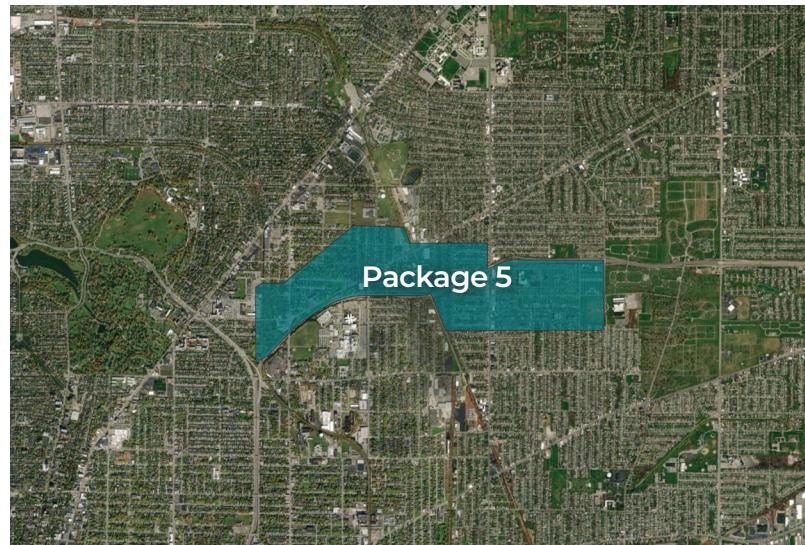
Buffalo Right-of-Way Green Infrastructure Improvements - Package 5

Funding Source: Environmental Impact Bond

Design Consultant: Wendel

Current Phase: Geotechnical & Topographic Survey

Right-of-Way Package 5 consists of 53 green infrastructure systems - all of which are stormwater tree trenches. The total drainage area managed is estimated at 13.0 acres.



	Contracted Amount	Includes Geotechnical & Survey	Budget Spent to Date	Remaining Budget	Percent Complete
Design Contract	\$533,500.00	\$104,500.00	\$42,345.00	\$491,155.00	8%
Construction Contract	\$0	-	\$0	\$0	0%
TOTAL	\$533,500.00	\$104,500.00	\$42,345.00	\$491,155.00	8%

OVERALL PROJECT SCHEDULE								
Contract Award	Description	Baseline Schedule (Weeks)			Current Schedule (Weeks)			
		Start	End	Duration	Start	End	Status	Duration
Design Phase - Wendel	Notice to Proceed - Design	5/28/2025			5/28/2025			
	Public Notice for Site Work	6/2/2025	6/30/2025	4	6/2/2025	6/30/2025	��	4
	Geotechnical & Topographic Survey	10/6/2025	3/1/2025	21	11/3/2025	3/27/2026	黄	21
	30% Design	11/10/2025	12/5/2025	4	11/10/2025	12/5/2025	绿	4
	BSA - 30% Design Review	12/8/2025	12/12/2025	1	12/8/2025	12/23/2025	黄	2
	60% Design	12/15/2025	3/20/2026	14	12/24/2025	3/27/2026		13
	BSA - 60% Design Review	3/23/2026	3/27/2026	1	3/30/2026	4/3/2026		1
	90% Design	3/30/2026	5/29/2026	9	4/6/2026	6/5/2026		9
	90% Submission to NYSDEC	6/1/2026			6/8/2026			
	BSA - 90% Design Review	6/1/2026	6/26/2026	4	6/8/2026	7/3/2026		4
Bid Phase	Final Documents and Bid Set	6/29/2026	9/4/2026	10	7/6/2026	9/11/2026		10
	Bid Set Submission to DEC & Arcadis	9/7/2026			9/14/2026			
	BSA/DEC - Final Set Backcheck	9/7/2026	9/25/2026	3	9/14/2026	10/2/2026		3
	Bid Advertisement	9/28/2026	10/30/2026	5	10/5/2026	11/6/2026		5
Construction Phase - TBD	Bid Opening	10/30/2026			11/6/2026			
	Contract Negotiations	11/2/2026	1/8/2027	10	11/9/2026	1/15/2027		10
	Contract Award	1/8/2027			1/15/2027			
Post-Construction	Notice to Proceed - Construction	1/11/2027	2/5/2027	4	1/18/2027	2/12/2027		4
	Construction	4/1/2027	3/17/2028	51	4/1/2027	3/17/2028		51
Post-Construction	Third Party As-Built Verification (Arcadis)	3/20/2028	6/9/2028	12	3/20/2028	6/9/2028		12

Schedule Status: �� On/Ahead of Schedule 黄 7-90 days behind Schedule 火 More than 90 days behind Schedule

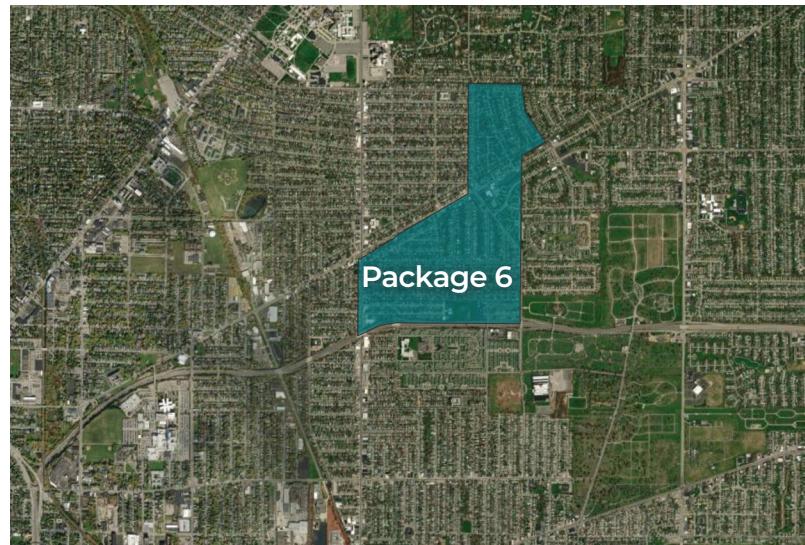
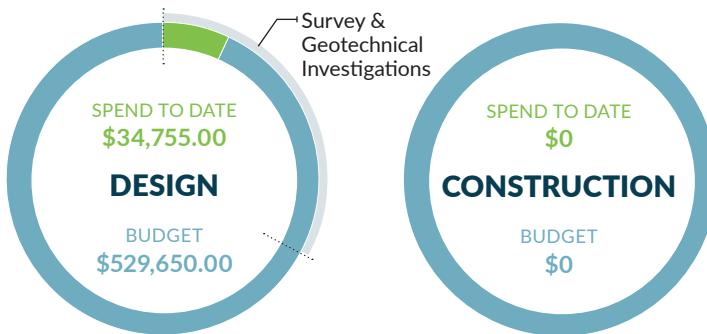
Buffalo Right-of-Way Green Infrastructure Improvements - Package 6

Funding Source: Environmental Impact Bond

Design Consultant: Wendel

Current Phase: Geotechnical & Topographic Survey

Right-of-Way Package 6 consists of 48 green infrastructure systems, including 43 stormwater tree trenches and 5 stormwater planters. The total drainage area managed is estimated at 12.2 acres.



	Contracted Amount	Includes Geotechnical & Survey	Budget Spent to Date	Remaining Budget	Percent Complete
Design Contract	\$529,650.00	\$174,287.00	\$34,755.00	\$494,895.00	7%
Construction Contract	\$0	-	\$0	\$0	0%
TOTAL	\$529,650.00	\$174,287.00	\$34,755.00	\$494,895.00	7%

OVERALL PROJECT SCHEDULE								
Contract Award	Description	Baseline Schedule (Weeks)			Current Schedule (Weeks)			
		Start	End	Duration	Start	End	Status	Duration
Design Phase - Wendel	Notice to Proceed - Design	5/28/2025			5/28/2025			
	Public Notice for Site Work	6/2/2025	6/30/2025	4	6/2/2025	6/30/2025	��	4
	Geotechnical & Topographic Survey	10/6/2025	3/1/2026	21	11/24/2025	4/17/2026	黄	21
	30% Design	11/10/2025	12/26/2025	7	11/10/2025	12/26/2025	绿	7
	BSA - 30% Design Review	12/29/2025	1/2/2026	1	12/29/2025	1/2/2026		1
	60% Design	1/5/2026	3/27/2026	12	1/5/2026	3/27/2026		12
	BSA - 60% Design Review	3/30/2026	4/3/2026	1	3/30/2026	4/3/2026		1
	90% Design	4/6/2026	6/5/2026	9	4/6/2026	6/5/2026		9
	90% Submission to NYSDEC	6/8/2026			6/8/2026			
	BSA - 90% Design Review	6/8/2026	7/3/2026	4	6/8/2026	6/19/2026		2
Bid Phase	Final Documents and Bid Set	7/6/2026	9/11/2026	10	6/22/2026	8/28/2026		10
	Bid Set Submission to DEC & Arcadis	9/14/2026			8/31/2026			
	BSA/DEC - Final Set Backcheck	9/14/2026	9/25/2026	2	8/31/2026	9/11/2026		2
	Bid Advertisement	9/28/2026	10/29/2026	5	9/14/2026	10/15/2026		5
Construction Phase - TBD	Bid Opening	10/29/2026			10/15/2026			
	Contract Negotiations	11/2/2026	1/8/2027	10	10/19/2026	12/25/2027		10
	Contract Award	1/8/2027			12/25/2027			
Post-Construction	Notice to Proceed - Construction	1/11/2027	2/5/2027	4	12/28/2027	1/22/2027		4
	Construction	2/8/2027	3/17/2028	58	1/25/2027	3/17/2028		60
Post-Construction	Third Party As-Built Verification (Arcadis)	3/20/2028	6/9/2028	12	3/20/2028	6/9/2028		12

Schedule Status: �� On/Ahead of Schedule 黄 7-90 days behind Schedule 红 More than 90 days behind Schedule

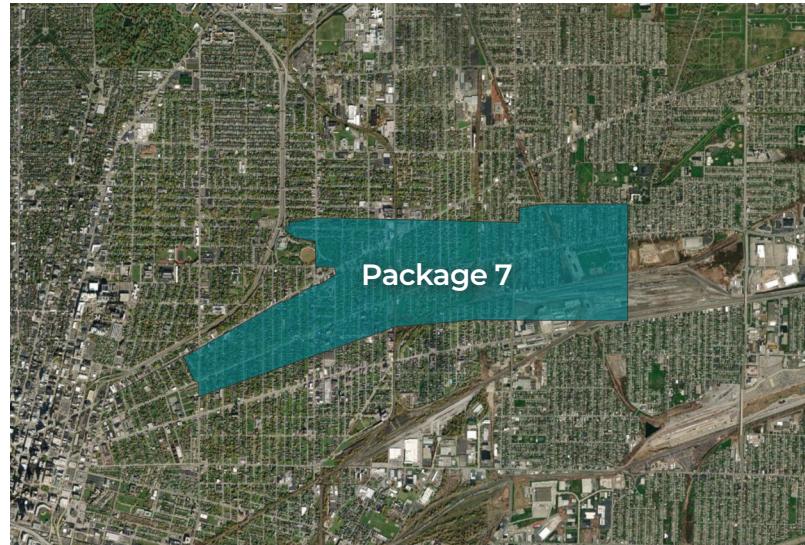
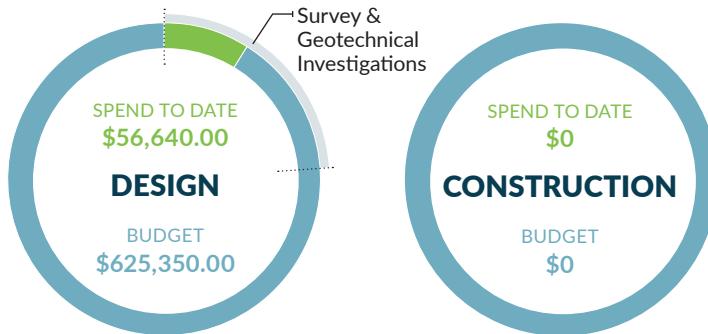
Buffalo Right-of-Way Green Infrastructure Improvements - Package 7

Funding Source: Environmental Impact Bond

Design Consultant: Watts

Current Phase: 30% Design

Right-of-Way Package 7 consists of 49 green infrastructure systems, including 47 stormwater tree trenches and 2 bump outs. The total drainage area managed is estimated at 12.2 acres.



	Contracted Amount	Includes Geotechnical & Survey	Budget Spent to Date	Remaining Budget	Percent Complete
Design Contract	\$625,350.00	\$150,500.00	\$56,640.00	\$568,710.00	9%
Construction Contract	\$0	-	\$0	\$0	0%
TOTAL	\$625,350.00	\$150,500.00	\$56,640.00	\$568,710.00	9%

OVERALL PROJECT SCHEDULE								
Contract Award	Description	Baseline Schedule (Weeks)			Current Schedule (Weeks)			
		Start	End	Duration	Start	End	Status	Duration
Design Phase - Watts	Notice to Proceed - Design	5/28/2025			5/28/2025			
	Public Notice for Site Work	6/2/2025	6/30/2025	4	6/2/2025	6/30/2025	��	4
	Geotechnical & Topographic Survey	6/30/2025	10/20/2025	16	7/28/2025	11/14/2025	黃	16
	30% Design	7/28/2025	11/14/2025	16	9/22/2025	1/5/2026	黃	15
	BSA - 30% Design Review	11/17/2025	12/12/2025	4	1/5/2026	1/16/2026		2
	60% Design	12/15/2025	3/13/2026	13	1/29/2026	3/20/2026		9
	BSA - 60% Design Review	3/16/2026	4/10/2026	4	3/23/2026	4/10/2026		3
	90% Design	4/13/2026	6/12/2026	9	4/13/2026	6/12/2026		9
	90% Submission to NYSDEC	6/15/2026			6/15/2026			
	BSA - 90% Design Review	6/15/2026	7/10/2026	4	6/15/2026	7/10/2026		4
Bid Phase	Final Documents and Bid Set	7/13/2026	10/2/2026	12	7/13/2026	9/25/2026		11
	Bid Set Submission to DEC & Arcadis	10/5/2026			9/28/2026			
	BSA/DEC - Final Set Backcheck	10/5/2026	10/30/2026	4	9/28/2026	10/23/2026		4
	Bid Advertisement	11/2/2026	12/4/2026	5	10/26/2026	11/27/2026		5
Construction Phase - TBD	Bid Opening	12/4/2026			11/27/2026			
	Contract Negotiations	12/7/2026	1/7/2027	5	11/30/2026	12/31/2026		5
	Contract Award	1/7/2027			12/31/2026			
Construction Phase - TBD	Notice to Proceed - Construction	1/11/2027	2/5/2027	4	1/4/2027	1/29/2027		4
Post-Construction	Construction	2/8/2027	2/28/2028	55	2/1/2027	2/28/2028		56
Post-Construction	Third Party As-Built Verification (Arcadis)	3/2/2027	5/22/2028	12	3/2/2027	5/22/2028		12

Schedule Status: �� On/Ahead of Schedule 黃 7-90 days behind Schedule 火 More than 90 days behind Schedule

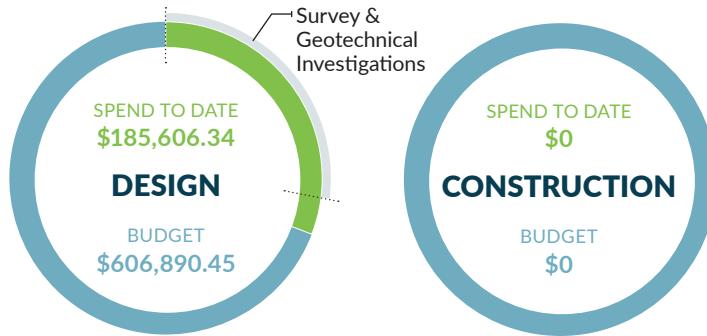
Buffalo Right-of-Way Green Infrastructure Improvements - Package 8

Funding Source: Environmental Impact Bond

Design Consultant: Stantec

Current Phase: 30% Design

Right-of-Way Package 8 consists of 49 green infrastructure systems – all of which are stormwater tree trenches. The total impervious area managed is estimated at 15.4 acres.



	Contracted Amount	Includes Geotechnical & Survey	Budget Spent to Date	Remaining Budget	Percent Complete
Design Contract	\$606,890.45	\$163,498.13	\$185,606.34	\$421,284.11	31%
Construction Contract	\$0	-	\$0	\$0	0%
TOTAL	\$606,890.45	\$163,498.13	\$185,606.34	\$421,284.11	31%

OVERALL PROJECT SCHEDULE								
Contract Award	Description	Baseline Schedule (Weeks)			Current Schedule (Weeks)			
		Start	End	Duration	Start	End	Status	Duration
Design Phase - Stantec	Notice to Proceed - Design	5/28/2025			5/28/2025			
	Public Notice for Site Work	6/2/2025	6/30/2025	4	6/2/2025	6/30/2025	��	4
	Geotechnical & Topographic Survey	6/30/2025	10/17/2025	16	6/30/2025	10/17/2025	绿	16
	30% Design	10/20/2025	11/21/2025	5	11/10/2025	12/19/2025	黄	6
	BSA - 30% Design Review	11/24/2025	12/19/2025	4	12/22/2025	1/12/2025		3
	60% Design	12/22/2025	2/6/2026	7	1/13/2025	2/26/2026		7
	BSA - 60% Design Review	2/9/2026	3/6/2026	4	3/1/2026	3/19/2026		3
	90% Design	3/9/2026	4/3/2026	4	3/22/2026	4/16/2026		4
	90% Submission to NYSDEC	4/6/2026			4/19/2026			
	BSA - 90% Design Review	4/6/2026	5/1/2026	4	4/6/2026	5/7/2026		3
	Final Documents and Bid Set	5/4/2026	7/24/2026	12	5/10/2026	7/24/2026		11
Bid Phase	Bid Set Submission to DEC & Arcadis	7/27/2026			7/27/2026			
	BSA/DEC - Final Set Backcheck	7/27/2026	8/21/2026	4	7/27/2026	8/21/2026		4
	Bid Advertisement	8/24/2026	9/25/2026	5	8/24/2026	9/25/2026		5
	Bid Opening	9/25/2026			9/25/2026			
Construction Phase - TBD	Contract Negotiations	9/28/2026	10/30/2026	5	9/28/2026	10/30/2026		5
	Contract Award	10/30/2026			10/30/2026			
Construction Phase - TBD	Notice to Proceed - Construction	11/2/2026	11/25/2026	3	11/2/2026	11/25/2026		3
Construction Phase - TBD	Construction	11/30/2026	11/24/2027	52	11/30/2026	11/24/2027		52
Post-Construction	Third Party As-Built Verification (Arcadis)	11/29/2027	2/18/2028	12	11/29/2027	2/18/2028		12

Schedule Status: �� On/Ahead of Schedule 黄 7-90 days behind Schedule 火 More than 90 days behind Schedule

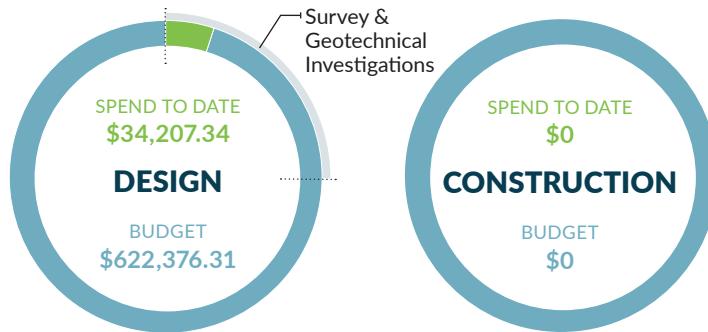
Buffalo Right-of-Way Green Infrastructure Improvements - Package 9

Funding Source: Environmental Impact Bond

Design Consultant: Stantec

Current Phase: Geotechnical & Topographic Survey

Right-of-Way Package 9 consists of 41 green infrastructure systems, including 23 stormwater tree trenches, 3 stormwater planters and 5 bump outs. The total impervious area managed is estimated at 9.8 acres.



	Contracted Amount	Includes Geotechnical & Survey	Budget Spent to Date	Remaining Budget	Percent Complete
Design Contract	\$622,376.31	\$154,187.25	\$34,207.34	\$588,168.98	5%
Construction Contract	\$0	-	\$0	\$0	0%
TOTAL	\$622,376.31	\$154,187.25	\$34,207.34	\$588,168.98	5%

OVERALL PROJECT SCHEDULE								
Contract Award	Description	Baseline Schedule (Weeks)			Current Schedule (Weeks)			
		Start	End	Duration	Start	End	Status	Duration
Design Phase - Stantec	Notice to Proceed - Design	5/28/2025			5/28/2025			
	Public Notice for Site Work	6/2/2025	6/30/2025	4	6/2/2025	6/30/2025	��	4
	Geotechnical & Topographic Survey	6/30/2025	11/14/2025	20	6/30/2025	12/14/2025	黃	24
	30% Design	11/17/2025	12/19/2025	5	12/15/2025	1/20/2025	黃	5
	BSA - 30% Design Review	12/22/2025	1/9/2026	3	1/21/2025	2/6/2026		3
	60% Design	1/12/2026	2/27/2026	7	2/9/2026	3/26/2026		7
	BSA - 60% Design Review	3/2/2026	4/3/2026	5	3/27/2026	4/24/2026		4
	90% Design	4/6/2026	5/1/2026	4	4/27/2026	5/29/2026		5
	90% Submission to NYSDEC	5/4/2026			6/1/2026			
	BSA - 90% Design Review	5/4/2026	5/29/2026	4	6/1/2026	6/26/2026		4
Bid Phase	Final Documents and Bid Set	6/1/2026	8/21/2026	12	6/29/2026	8/21/2026		8
	Bid Set Submission to DEC & Arcadis	8/24/2026			8/24/2026			
	BSA/DEC - Final Set Backcheck	8/24/2026	9/18/2026	4	8/24/2026	9/18/2026		4
	Bid Advertisement	9/21/2026	10/23/2026	5	9/21/2026	10/23/2026		5
Construction Phase - TBD	Bid Opening	10/23/2026			10/23/2026			
	Contract Negotiations	10/26/2026	11/27/2026	5	10/26/2026	11/25/2026		5
	Contract Award	11/27/2026			11/13/2026			
Construction Phase - TBD	Notice to Proceed - Construction	11/30/2026	12/24/2026	4	11/30/2026	12/24/2026		3
Construction Phase - TBD	Construction	12/28/2026	12/24/2027	52	12/28/2026	12/24/2027		52
Post-Construction	Third Party As-Built Verification (Arcadis)	12/27/2027	3/17/2028	12	12/27/2027	3/17/2028		12

Schedule Status: �� On/Ahead of Schedule 黃 7-90 days behind Schedule 火 More than 90 days behind Schedule

Buffalo Right-of-Way Green Infrastructure Improvements - Park Package 1 - Hennepin Park

Funding Source: Green Resiliency Grant through the Environmental Facilities Corporation (EFC)

Design Consultant: Wendel

Current Phase: Final Documents and Bid Set

Installation of an underground, stormwater detention area at Hennepin Park and the separation of stormwater and sanitary sewer piping contributing to the stormwater management practice. Site improvements will also include the replacement of existing, disturbed features in kind, including curb ramps, pavement, curbing, sidewalk, signage, the basketball court pavement, installation of an underdrain from the playground area, and any disturbed vegetated areas.



	Contracted Amount	Includes Geotechnical & Survey	Budget Spent to Date	Remaining Budget	Percent Complete
Design Contract	\$353,650.00	\$104,030.00	\$303,660.21	\$49,989.79	86%
Construction Contract	\$0	-	\$0	\$0	0%
TOTAL	\$353,650.00	\$104,030.00	\$303,660.21	\$49,989.79	86%

OVERALL PROJECT SCHEDULE

Contract Award	Description	Baseline Schedule (Weeks)			Current Schedule (Weeks)			
		Start	End	Duration	Start	End	Status	Duration
Design Phase - Wendel	Notice to Proceed - Design	9/27/2024			9/27/2024			
	Public Notice for Site Work	11/14/2024	11/15/2024	1	11/14/2024	11/15/2024	��	0
	Geotechnical & Topographic Survey	11/1/2024	3/20/2025	20	11/1/2024	3/20/2025	绿	20
	60% Design	9/16/2024	3/30/2025	28	9/16/2024	3/30/2025	绿	28
	BSA - 60% Design Review	3/31/2025	4/13/2025	2	3/31/2025	4/21/2025	黄	3
	90% Design	4/14/2025	7/1/2025	11	4/22/2025	7/11/2025	黄	11
	90% Submission to NYSDEC	7/2/2025			7/14/2025			
	BSA - 90% Design Review	7/2/2025	7/23/2025	3	7/14/2025	8/15/2025	黄	5
	Final Documents and Bid Set	7/24/2025	11/26/2025	18	8/18/2025	10/25/2025	绿	10
	Bid Set Submission to EFC, DEC & Arcadis	11/26/2025			10/24/2025			
Bid Phase	BSA/DEC - Final Set Backcheck	11/29/2025	12/24/2025	4	10/28/2025	1/21/2026	绿	8
	Bid Advertisement	1/26/2026	2/27/2026	5	1/26/2026	2/27/2026		5
	Bid Opening	2/27/2026			2/27/2026			
	Contract Negotiations	3/2/2026	4/17/2026	7	3/2/2026	4/17/2026		7
Construction Phase - TBD	Contract Award	4/17/2026			4/17/2026			
	Notice to Proceed - Construction	4/20/2026	5/15/2026	4	4/20/2026	5/15/2026		4
	Construction	5/18/2026	6/30/2027	58	5/18/2026	6/30/2027		58
Post-Construction	Third Party As-Built Verification (Arcadis)	7/1/2027	9/23/2027	12	7/1/2027	9/23/2027		12

Schedule Status: �� On/Ahead of Schedule 黄 7-90 days behind Schedule 火 More than 90 days behind Schedule

Buffalo Right-of-Way Green Infrastructure Improvements -

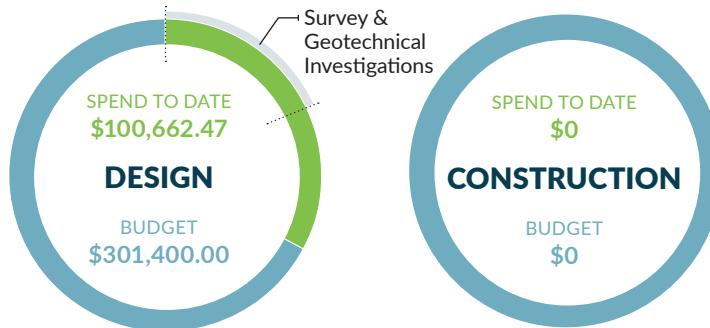
Park Package 2 - Eddie Dawson, Lincoln Park, Genesee Gateway Triangle, and Martin Luther King Park

Funding Source: Green Resiliency Grant through the Environmental Facilities Corporation (EFC)

Design Consultant: Watts

Current Phase: 30% Design Review

Installation of green infrastructure practices at four Buffalo Parks including Martin Luther King Park, Genesee Gateway Triangle, Lincoln Park, and Eddie Dawson Park including porous pavement within travel lanes, stormwater tree trenches along the public right-of-way, rain gardens in underutilized green areas, and the planting of additional trees. Site improvements will also include the replacement of existing, disturbed features in kind, including curb ramps, curbing, sidewalk, and disturbed vegetated areas.



	Contracted Amount	Includes Geotechnical & Survey	Budget Spent to Date	Remaining Budget	Percent Complete
Design Contract	\$301,400.00	\$54,000.00	\$100,662.47	\$200,737.53	33%
Construction Contract	\$0	-	\$0	\$0	0%
TOTAL	\$301,400.00	\$54,000.00	\$100,662.47	\$200,737.53	33%

OVERALL PROJECT SCHEDULE

Contract Award	Description	Baseline Schedule (Weeks)			Current Schedule (Weeks)			
		Start	End	Duration	Start	End	Status	Duration
Design Phase - Watts	Notice to Proceed - Design		11/2024			11/2024		
	Public Notice for Site Work	3/14/2025	3/21/2025	1	6/2/2025	6/9/2025	●	1
	Geotechnical & Topographic Survey	3/21/2025	7/18/2025	17	6/11/2025	11/26/2025	●	24
	30% Design	7/1/2025	11/26/2025	22	9/29/2025	11/14/2025	●	10
	BSA - 30% Design Review	12/1/2025	12/26/2025	4	11/17/2025	12/23/2025	●	4
	60% Design	12/29/2025	3/20/2026	12	12/15/2025	3/6/2026		12
	BSA - 60% Design Review	3/23/2026	4/17/2026	4	3/9/2026	4/3/2026		4
	90% Design	4/20/2026	6/12/2026	8	4/6/2026	5/29/2026		8
	90% Submission to NYSDEC		6/15/2026			6/1/2026		
	BSA - 90% Design Review	6/15/2026	7/10/2026	4	6/1/2026	6/26/2026		4
	Final Documents and Bid Set	7/13/2026	10/2/2026	12	6/29/2026	9/18/2026		12
	Bid Set Submission to EFC, DEC & Arcadis		10/2/2026			9/18/2026		
Bid Phase	BSA/DEC - Final Set Backcheck	10/5/2026	10/30/2026	4	9/21/2026	10/16/2026		4
	Bid Advertisement	12/7/2026	1/8/2027	5	11/23/2026	12/25/2026		5
	Bid Opening		1/8/2027			12/25/2026		
	Contract Negotiations	1/11/2027	2/12/2027	5	12/28/2026	1/29/2027		5
Construction Phase - TBD	Contract Award		2/12/2027			1/29/2027		
	Notice to Proceed - Construction	2/15/2027	3/12/2027	4	2/1/2027	2/26/2027		4
Post-Construction	Construction	3/15/2027	3/17/2028	53	3/1/2027	3/3/2028		53
Post-Construction	Third Party As-Built Verification (Arcadis)	3/20/2028	6/9/2028	12	3/6/2028	5/26/2028		12

Schedule Status: ● On/Ahead of Schedule ▲ 7-90 days behind Schedule ● More than 90 days behind Schedule

Buffalo Right-of-Way Green Infrastructure Improvements -

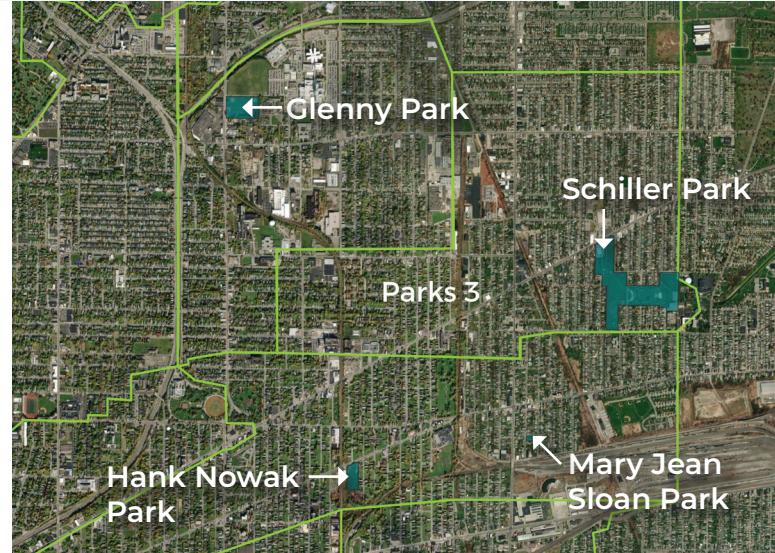
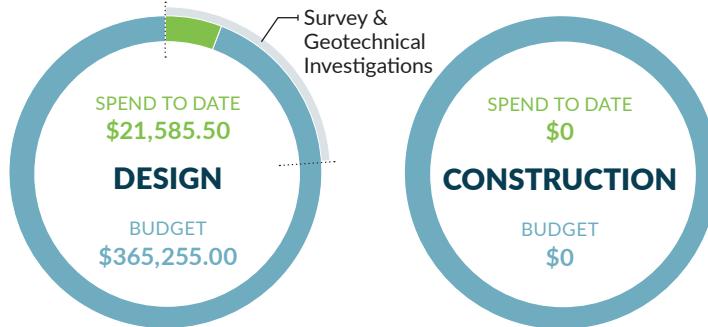
Park Package 3 - Schiller, Glenny, Hank Nowak & Mary Jean Sloan Park

Funding Source: Green Resiliency Grant through the Environmental Facilities Corporation (EFC)

Design Consultant: Watts

Current Phase: 30% Design Review

Installation of green infrastructure practices at four Buffalo Parks including Schiller Park, Glenny Park, Hank Nowak Park, and Mary Jean Sloan Park including underground storage and stormwater tree trenches within park property and along the public right-of-way. Site improvements will also include the replacement of existing, disturbed features in kind, including basketball courts, parking areas, curb ramps, curbing, sidewalk, and disturbed vegetated areas.



	Contracted Amount	Includes Geotechnical & Survey	Budget Spent to Date	Remaining Budget	Percent Complete
Design Contract	\$365,255.00	\$89,000.00	\$21,585.50	\$343,669.50	6%
Construction Contract	\$0	-	\$0	\$0	0%
TOTAL	\$365,255.00	\$89,000.00	\$21,585.50	\$343,669.50	6%

OVERALL PROJECT SCHEDULE

Contract Award	Description	Baseline Schedule (Weeks)			Current Schedule (Weeks)			
		Start	End	Duration	Start	End	Status	Duration
Design Phase - Watts	Notice to Proceed - Design	5/28/2025			5/28/2025			
	Public Notice for Site Work	6/2/2025	6/30/2025	4	6/2/2025	6/30/2025	��	4
	Geotechnical & Topographic Survey	6/30/2025	10/13/2025	15	6/30/2025	11/24/2025	黃	21
	30% Design	7/1/2025	11/26/2025	22	10/7/2025	11/14/2026	綠	13
	BSA - 30% Design Review	12/1/2025	12/26/2025	4	11/17/2025	12/23/2025	綠	4
	60% Design	12/29/2025	3/20/2026	12	12/15/2025	3/6/2026		12
	BSA - 60% Design Review	3/23/2026	4/17/2026	4	3/9/2026	4/3/2026		4
	90% Design	4/20/2026	6/12/2026	8	4/6/2026	5/29/2026		8
	90% Submission to NYSDEC	6/15/2026			6/1/2026			
	BSA - 90% Design Review	6/15/2026	7/10/2026	4	6/1/2026	6/26/2026		4
Bid Phase	Final Documents and Bid Set	7/13/2026	10/2/2026	12	6/29/2026	9/18/2026		12
	Bid Set Submission to EFC, DEC & Arcadis		10/2/2026			9/18/2026		
	BSA/DEC - Final Set Backcheck	10/5/2026	10/30/2026	4	9/21/2026	10/16/2026		4
	Bid Advertisement	12/7/2026	1/8/2027	5	11/23/2026	12/25/2026		5
Construction Phase - TBD	Bid Opening		1/8/2027			1/8/2027		
	Contract Negotiations	1/11/2027	2/12/2027	5	12/28/2026	1/29/2027		5
	Contract Award		2/12/2027			1/29/2027		
Construction Phase - TBD	Notice to Proceed - Construction	2/15/2027	3/12/2027	4	2/1/2027	2/26/2027		4
Construction Phase - TBD	Construction	3/15/2027	3/17/2028	53	3/1/2027	3/3/2028		53
Post-Construction	Third Party As-Built Verification (Arcadis)	3/20/2028	6/9/2028	12	3/6/2028	5/26/2028		12

Schedule Status: �� On/Ahead of Schedule 黃 7-90 days behind Schedule 火 More than 90 days behind Schedule