	Year 1 Nov 20-Nov 21				Year 2 Nov 21-Nov 22				Year 3 Nov 22-Nov 23				Year 4 Nov 23-Nov 24				Year 5 Nov 24-Nov 25				Year 6 Nov 25-Nov 26				Year 7 Nov 26-Dec 27			
	Q1 DJFM	Q2 AMJ	Q3 JAS	Q4 OND	Q1 JFM	Q2 AMJ	Q3 JAS	Q4 OND	Q1 JFM	Q2 AMJ	Q3 JAS	Q4 OND	Q1 JFM	Q2 AMJ	Q3 JAS	Q4 OND	Q1 JFM	Q2 AMJ	Q3 JAS	Q4 OND	Q1 JFM	Q2 AMJ	Q3 JAS	Q4 OND	Q1 JFM	Q2 AMJ	Q3 JAS	Q4 OND
Phase I Task 1 Planning & Preliminary Design																												
Initial disbursement $58,000																												
Kick off meeting; work plan-submitted Oct 15, 2020;																												
Phase I&!! Disbursement $342,000																												
Initiate data collection-prepare Data Collection Plan, Design Development Plan, Permitting Plan																												
Quarterly Report 1 Ap 30,2021																												
Initiate 30% design and permitting																												
Reporting-weekly/quarterly Quarterly Report 2 July 31, 2021																												
Phase I Completion Report Nov 18, 2021																												
Phase II Task2 Design Development, H&H, Construction Documents																												
Design 60%, H&H, permitting-March 18, 2022																												
Quarterly Report 3 Ap 30,2022																												
Develop Prel Cost Estimate May 18, 2022																												
Quarterly Report 4 July 31, 2022																												
Prepare 80% plans, discussion construction strategies w/ city Sept 18, 2022																												
Phase II Completion Report Oct 18, 2022																												
Phase III Disbursement $8,903,500 Nov 18, 2022																												
Phase III Task 3 Construction																												
Prepare 100% construction plans Jan 18, 2023																												
Quarterly Report 5 Jan 31, 2023																												
Plans to Contractors, Ap 18, 2023 Assist city w/ bidding, contractor selection																												
Quarterly Report 6 April 30,2023																												
Prepare Cost Estimate June 18, 2023																												
CONSTRUCTION BEGINS July 18, 2023 Assist city w/ construction phase services																												
Prepare monitoring plans																												
Provide oversight during construction, site work																												
Provide oversight during plantings																												
Quarterly Report 7 July 31, 2023																												
Quarterly Report 8 Oct 31, 2023																												
Quarterly Report 9 Jan 31, 2024																												
Coordinate w/ city partners & public during construction w/ information outreach																												

Quarterly Report 10 Ap 30,2024																								
Quarterly Report 11 July 31, 2024																								
Quarterly Report 12 Oct 31, 2024																								
Phase III Completion Report Jan 2025																								
Final Disbursement																								
Phase IV Task 4 Post Construction/Restoration Activities & Monitoring																								
Develop monitoring reports & maintenance plans																								
Coordinate w/ city on maintenance needs																								
Monitor erosion, water quality, plant and habitat establishment																								
Coordinate w/ city and partners on monitoring data collection & reporting																								
USACE 30-day Report																								
USACE 60-day Report																								
USACE 90-day Report																								
NRDA Quarterly Report 13 Ap 30, 2025																								
NRDA Quarterly Report 14 July 31, 2025																								
NRDA Quarterly Report 15 Oct 31, 2025																								
USACE Initial/1st Annual Monitoring Report																								
NRDA 1st Annual Monitoring Report																								
NRDA Quarterly Report 16 Ap 30, 2026																								
NRDA Quarterly Report 17 July 31, 2026																								
NRDA Quarterly Report 18 Oct 31, 2026																								
USACE 2nd Annual Monitoring Report																								
NRDA 2nd Annual Monitoring Report																								
NRDA Quarterly Report 19 Ap 30, 2027																								
NRDA Quarterly Report 20 July 31, 2027																								
NRDA Quarterly Report 21 Oct 31, 2027																								
USACE 3rd/Final Annual Monitoring Report Dec 31, 2027																								
NRDA 3rd/Final Annual Monitoring Report Dec 31, 2027																								
FINAL Project Report as Close-out Summary Dec 31, 2027 with financials																								
Trustees Issue Certificate of Completion certify each Phase and Project																								