## **Sherri Crispell**

From:

John Allison Kiefer

Sent:

Thursday, July 06, 2017 8:20 AM

To:

Jason Leifer

Cc:

Ray Burger; Schickel Construction; Robert M. Beck

Subject:

**EPF Grant Cost** 

Attachments:

Cost Share Summary.pdf

Hi Jason,

Here's the Cost Share Summary page from the EPF Grant application. Total project cost is \$365K with reimbursement of \$182K from NYS. Note of the Town's portion of the \$183K total cost, \$140K is from the Town's Force Account (DPW and other staff labor), \$10K value of volunteer labor and \$33K cash expense. These split will change but that is the starting point. I'm stating in the application that the Town Board has authorized \$183K and I'll need a copy of the resolution. The schedule shows project completion December 2019 but we would have 5 years to accomplish the work per the agreement with NYS.

**Thanks** 

John

## COST SHARE SUMMARY PARKS, PRESERVATION AND HERITAGE GRANT PROGRAM (EPF)

	PARKS, PRESERVATION AND HERE	· ·		
Project Title: Dryden Rail Trail Phase 1	Assessment, Cultural Landscape Report, Feasibility Study, etc.			~
Expense Type/Use	Purpose - Description		Funding Source/Type	Amount (\$)
				\$ -
				\$ -
				\$ .
			<del> </del>	\$ .
			L	
Subtotal				\$ 0.00
B. Pre-Development: Architect, Engineer, Landsca	pe Architect, Archaeology, Asbestos Abatement, Permits, etc.			
Expense Type/Use	Purpose - Description		Funding Source/Type	Amount (\$)
Engineer	Prepare Construction Documents: Game Farm Road Parking, Embankment Washout In	nfill in Varna, Rt 13 Trail Work, Geoge Road Bypess and	EPF	\$ 10,000.00 -
	Parking			\$ -
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		<del></del>		
				\$ .
Subtotal				\$ 10,000.00
C. Construction: Contracted, Force Account, Mater	rials, Donations, etc.			
Expense Type/Use	Purpose - Description		Funding Source/Type	Amount (\$)
Contracted Construction	See above Engineeer scope	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	****	
		EPF	\$ 112,000.00	
Materials	Timber Planks and Toungue and Groove Decking For Bridge Repairs, Crushed Stone for	EPF	\$ 60,000.00	
Materials	Crushed Sone For Trail Surfacing		Owner Matching Funds	\$ 30,000.00
Force Account	Trail Clearing/Grubbing, Place Trail Stone Surface, Bridge Repairs, TOwn Road Parking	g Clearing, Stone, Fence	Owner Matching Funds	\$ 105,000.00
Volunteer Labor	Trail Clearing, Construction of Kloeks		Owner Matching Funds	\$ 10,000.00 -
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				\$ .
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				\$ -
Subtotal		7		\$ 317,000.00 -
D. Administration: Site Supervision, Grant Adminis	stration, Audit, Procurement Costs, Project Sign, etc.			
Expense Type/Use	Purpose - Description		Funding Source/Type	Amount (\$)
Force Account	Construction Supervision, Grant Administration, Procurement, Project Sign		Owner Matching Funds	\$ 35,000.00
	T T 4 C Tella C 1 V M			
External Audit	Audit of Project Expenses		Owner Matching Funds	\$ 3,000.00
				\$ -
Subtotal				\$ 38,000.00
Subtotal E. Acquisition: Property (Fee Simple), Lease, Easen	nent, etc.	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
E. Acquisition: Property (Fee Simple), Lease, Easen	nent, etc.  Purpose - Description		Funding Source/Type	\$ 38,000.00
			Funding Source/Type	\$ 38,000.00 - Amount (\$)
E. Acquisition: Property (Fee Simple), Lease, Easen			Funding Source/Type	\$ 38,000.00 - Amount (\$) \$ -
E. Acquisition: Property (Fee Simple), Lease, Easen			Funding Source/Type	\$ 38,000.00 - Amount (\$) \$ - \$ -
E. Acquisition: Property (Fee Simple), Lease, Easen			Funding Source/Type	\$ 38,000.00 - Amount (\$) \$ - \$ - \$ -
E. Acquisition: Property (Fee Simple), Lease, Easen Expense Type/Use			Funding Source/Type	\$ 38,000.00 -  Amount (\$)  \$ -  \$ -  \$ -  \$ -  \$ -
E. Acquisition: Property (Fee Simple), Lease, Easen			Funding Source/Type	\$ 38,000.00 - Amount (\$) \$ - \$ - \$ -
E. Acquisition: Property (Fee Simple), Lease, Easen Expense Type/Use Subtotal	Purposa - Description		Funding Source/Type	\$ 38,000.00 -  Amount (\$)  \$ -  \$ -  \$ -  \$ -  \$ -
E. Acquisition: Property (Fee Simple), Lease, Easen Expense Type/Use  Subtotal  F. Associated Acquisition Expenses: Appraisal(s), Le	Purpose - Description  Purpose - Description  gal Fees, Survey, Abstract, Title Insurance, etc.			\$ 38,000.00 -  Amount (\$)  \$ -  \$ -  \$ -  \$ -  \$ -  \$ -  \$ -  \$
E. Acquisition: Property (Fee Simple), Lease, Easen Expense Type/Use  Subtotal  F. Associated Acquisition Expenses: Appraisal(s), Le	Purposa - Description		Funding Source/Type  Funding Source/Type	\$ 38,000.00  Amount (\$)  \$  \$  \$  \$ 0.00  Amount (\$)
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E. Acquisition: Property (Fee Simple), Lease, Easen Expense Type/Use  Subtotal F. Associated Acquisition Expenses: Appraisal(s), L Expense Type/Use	Purpose - Description  Purpose - Description  gal Fees, Survey, Abstract, Title Insurance, etc.		Funding Source/Type	\$ 38,000.00  Amount (\$) \$ \$ \$ \$ \$ \$ 0.00  Amount (\$) \$ 5 \$
E. Acquisition: Property (Fee Simple), Lease, Easem Expense Type/Use  Subtotal F. Associated Acquisition Expenses: Appraiss(e), L. Expense Type/Use  Subtotal	Purpose - Description  Purpose - Description  gal Fees, Survey, Abstract, Title Insurance, etc.		Funding Source/Type	\$ 38,000.00 -  Amount (\$)  \$ - \$ - \$ - \$ - \$ - \$ 0.00 -  Amount (\$)  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
E. Acquisition: Property (Fee Simple), Lease, Easen Expense Type/Use  Subtotal F. Associated Acquisition Expenses: Appraisal(s), L Expense Type/Use	Purpose - Description  Purpose - Description  gal Fees, Survey, Abstract, Title Insurance, etc.		Funding Source/Type	\$ 38,000.00  Amount (\$) \$ \$ \$ \$ \$ \$ 0.00  Amount (\$) \$ 5 \$
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E. Acquisition: Property (Fee Simple), Lease, Easen Expense Type/Use  Subtotal F. Associated Acquisition Expenses: Appraiss(s), L Expense Type/Use  Subtotal G. Other	Purpose - Description  Purpose - Description  egal Fees, Survey, Abstract, Title Insurance, etc.  Purpose - Description		Funding Source/Type	\$ 38,000.00 -  Amount (\$)  \$ -  \$ -  \$ -  \$ -  \$ 0.00 -  Amount (\$)  Amount (\$)  Amount (\$)
E. Acquisition: Property (Fee Simple), Lease, Easen Expense Type/Use  Subtotal F. Associated Acquisition Expenses: Appraiss(s), L Expense Type/Use  Subtotal G. Other	Purpose - Description  Purpose - Description  egal Fees, Survey, Abstract, Title Insurance, etc.  Purpose - Description		Funding Source/Type	\$ 38,000.00 -  Amount (\$)  \$ -  \$ -  \$ -  \$ 0.00 -  Amount (\$)  \$ -  \$ -  Amount (\$)  \$ -  \$ -  \$ -  Amount (\$)  \$ -  \$ -  \$ -  \$ -  \$ -  \$ -  \$ -  \$
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E. Acquisition: Property (Fee Simple), Lease, Easen Expense Type/Use  Subtotal F. Associated Acquisition Expenses: Appraisal(e), L Expense Type/Use  Subtotal G. Other Expense Type/Use	Purpose - Description  Purpose - Description  egal Fees, Survey, Abstract, Title Insurance, etc.  Purpose - Description		Funding Source/Type	\$ 38,000.00  Amount (\$)  5  5  5  5 0.00  Amount (\$)  \$  \$ 0.00  Amount (\$)  \$  \$ 5  \$ 7
E. Acquisition: Property (Fee Simple), Lease, Easen Expense Type/Use  Subtotal F. Associated Acquisition Expenses: Appraiss(s), L Expense Type/Use  Subtotal G. Other	Purpose - Description  egal Fees, Survey, Abstract, Title Insurance, etc.  Purpose - Description  Purpose - Description		Funding Source/Type	\$ 38,000.00  Amount (\$)  \$  \$  \$  \$ 0.00  Amount (\$)  \$ 5  \$ 0.00  Amount (\$)  \$ 5  \$ 0.00   Amount (\$)  \$ 5  \$ 0.00   \$ 0.00   \$ 0.00   \$ 0.00   \$ 0.00
E. Acquisition: Property (Fee Simple), Lease, Easen Expense Type/Use  Subtotal F. Associated Acquisition Expenses: Appraisal(a), Lease, Leasen Subtotal G. Other Expense Type/Use  Subtotal Subtotal	Purpose - Description  egal Fees, Survey, Abstract, Title Insurance, etc.  Purpose - Description  Purpose - Description  BUDGET SUN	MARY	Funding Source/Type  Funding Source/Type	\$ 38,000.00  Amount (\$)  5  5  5  5 0.00  Amount (\$)  \$  \$ 0.00  Amount (\$)  \$  \$ 5  \$ 7
E. Acquisition: Property (Fee Simple), Lease, Easen Expense Type/Use  Subtotal F. Associated Acquisition Expenses: Appraisal(a), Lease, Leasen Subtotal G. Other Expense Type/Use  Subtotal Subtotal	Purpose - Description  egal Fees, Survey, Abstract, Title Insurance, etc.  Purpose - Description  Purpose - Description	MMARY Applicant Share	Funding Source/Type	\$ 38,000.00  Amount (\$)  5  5  5  5 0.00  Amount (\$)  \$  \$ 0.00  Amount (\$)  \$  \$ 5  \$ 7
E. Acquisition: Property (Fee Simple), Lease, Easen Expense Type/Use  Subtotal F. Associated Acquisition Expenses: Appraisal(e), L Expense Type/Use  Subtotal G. Other  Expense Type/Use  Subtotal  Subtotal	Purpose - Description  egal Fees, Survey, Abstract, Title Insurance, etc.  Purpose - Description  Purpose - Description  BUDGET SUN  State Funds Requested	Applicant Share	Funding Source/Type  Funding Source/Type  Total	\$ 38,000.00  Amount (\$)  5  5  5  5 0.00  Amount (\$)  \$  \$ 0.00  Amount (\$)  \$  \$ 5  \$ 7
E. Acquisition: Property (Fee Simple), Lease, Easen Expense Type/Use  Subtotal F. Associated Acquisition Expenses: Appraisal(e), L Expense Type/Use  Subtotal G. Other Expense Type/Use  Subtotal  Subtotal  Subtotal	Purpose - Description  sgal Fees, Survey, Abstract, Title Insurance, etc.  Purpose - Description  Purpose - Description  BUDGET SUN  State Funds Requested  \$	Applicant Share	Funding Source/Type  Funding Source/Type  Total	\$ 38,000.00  Amount (\$)  5  5  5  5 0.00  Amount (\$)  \$  \$ 0.00  Amount (\$)  \$  \$ 5  \$ 7
E. Acquisition: Property (Fee Simple), Lease, Easen Expense Type/Use  Subtotal F. Associated Acquisition Expenses: Appraisal(s), L Expense Type/Use  Subtotal G. Other Expense Type/Use  Subtotal B. Pre-Development	Purpose - Description  egal Fees, Survey, Abstract, Title Insurance, etc.  Purpose - Description  Purpose - Description  BUDGET SUN  State Funds Requested  \$	Applicant Share \$ - \$	Funding Source/Type  Funding Source/Type  Funding Source/Type  Total \$0.00 \$10,000,000	\$ 38,000.00 -  Amount (\$)  \$ -  \$ -  \$ -  \$ 0.00 -  Amount (\$)  \$ -  \$ 0.00 -  Amount (\$)  \$ -  \$ 0.00 -  -  Amount (\$)  \$ -  \$ 0.00 -
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E. Acquisition: Property [Fee Simple], Lease, Easen Expense Type/Use  Subtotal F. Associated Acquisition Expenses: Appraiss[4], L. Expense Type/Use  Subtotal G. Other  Expense Type/Use  Subtotal  Budget Category A. Planning Grant B. Pre-Development C. Construction D. Administration E. Acquisition	Purpose - Description  State Funds Requested  \$ - \$ 1,000,000 - \$ 172,000,00 - \$ \$ - \$ \$ - \$	Applicant Share \$ - \$ - \$ - \$ 145,000.00 -	Funding Source/Type  Funding Source/Type  Total \$ 0.00 \$ 10,000.00 \$ 317,000.00	\$ 38,000.00 -  Amount (\$)  \$ -  \$ -  \$ -  \$ 0.00 -  Amount (\$)  \$ 5  -  \$ 0.00 -  Amount (\$)  \$ 5  -  \$ 0.00 -  -  -  -  -  -  -  -  -  -  -  -  -
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E. Acquisition: Property (Fee Simple), Lease, Easen Expense Type/Use  Subtotal F. Associated Acquisition Expenses: Appraisal(s), L Expense Type/Use  Subtotal G. Other Expense Type/Use  Subtotal Budget Category A. Planning Grant B. Pre-Development C. Construction D. Administration E. Acquisition F. Associated Acquisition Expenses	Purpose - Description  State Funds Requested  \$ 1,000.00  \$ 172,000.00  \$ \$ - \$ - \$ - \$ - \$	Applicant Share \$ - \$ \$ - \$ \$ 1. \$ 145,000.00 - \$ \$ 38,000,00 - \$	Funding Source/Type  Funding Source/Type  Total  \$ 0.00  \$ 10,00,000  \$ 31,000,000  \$ 33,000,000  \$ 0.000	\$ 38,000.00 -  Amount (\$)  \$ -  \$ -  \$ -  \$ -  \$ 0.00 -  Amount (\$)  \$ -  \$ 0.00 -  Amount (\$)  \$ -  \$ 0.00 -  -  -  -  -  -  -  -  -  -  -  -  -

APPLICANT SHARE SUMMARY								
Funding Source	Status of Funds	Type of Funds	Restrictions	Date Available	Total Amount			
Town of Dryden	Approved by Town Board		None	Immediately	\$ 183,000.00	-		
					\$	•		
					\$	-		
					\$	-		
					\$	-		
					\$			
Total Applicant Share					\$ 183,000.00	-		