

Sherri Crispell

From: John Allison Kiefer [REDACTED]
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)

Project Title: Dryden Rail Trail Phase 1

A. Planning: Structural Assessment, Environmental Assessment, Cultural Landscape Report, Feasibility Study, etc.			
Expense Type/Use	Purpose - Description	Funding Source/Type	Amount (\$)
			\$ -
			\$ -
			\$ -
			\$ -
Subtotal			\$ 0.00

B. Pre-Development: Architect, Engineer, Landscape 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 Infill in Varra, Rt 13 Trail Work, Geogeo Road Bypass and Parking	EPF	\$ 10,000.00
			\$ -
			\$ -
			\$ -
			\$ -
Subtotal			\$ 10,000.00

C. Construction: Contracted, Force Account, Materials, Donations, etc.			
Expense Type/Use	Purpose - Description	Funding Source/Type	Amount (\$)
Contracted Construction	See above Engineer scope	EPF	\$ 112,000.00
Materials	Timber Planks and Tongue and Groove Docking For Bridge Repairs, Crushed Stone for Trail and Parking Surfacing, Wood Fence Posts and Rails	EPF	\$ 80,000.00
Materials	Crushed Stone For Trail Surfacing	Owner Matching Funds	\$ 30,000.00
Force Account	Trail Clearing/Grubbing, Place Trail Stone Surface, Bridge Repairs, Town Road Parking Clearing, Stone, Fence	Owner Matching Funds	\$ 105,000.00
Volunteer Labor	Trail Clearing, Construction of Kioeks	Owner Matching Funds	\$ 10,000.00
			\$ -
			\$ -
			\$ -
			\$ -
Subtotal			\$ 317,000.00

D. Administration: Site Supervision, Grant Administration, 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
External Audit	Audit of Project Expenses	Owner Matching Funds	\$ 3,000.00
			\$ -
Subtotal			\$ 38,000.00

E. Acquisition: Property (Fee Simple), Lease, Easement, etc.			
Expense Type/Use	Purpose - Description	Funding Source/Type	Amount (\$)
			\$ -
			\$ -
			\$ -
			\$ -
Subtotal			\$ 0.00

F. Associated Acquisition Expenses: Appraisal(s), Legal Fees, Survey, Abstract, Title Insurance, etc.			
Expense Type/Use	Purpose - Description	Funding Source/Type	Amount (\$)
			\$ -
			\$ -
			\$ -
Subtotal			\$ 0.00

G. Other			
Expense Type/Use	Purpose - Description	Funding Source/Type	Amount (\$)
			\$ -
			\$ -
			\$ -
Subtotal			\$ 0.00

BUDGET SUMMARY				
Budget Category	State Funds Requested	Applicant Share	Total	
A. Planning Grant	\$ -	\$ -	\$ 0.00	-
B. Pre-Development	\$ 10,000.00	\$ -	\$ 10,000.00	-
C. Construction	\$ 172,000.00	\$ 145,000.00	\$ 317,000.00	-
D. Administration	\$ -	\$ 38,000.00	\$ 38,000.00	-
E. Acquisition	\$ -	\$ -	\$ 0.00	-
F. Associated Acquisition Expenses	\$ -	\$ -	\$ 0.00	-
G. Other	\$ -	\$ -	\$ 0.00	-
PROJECT TOTAL	\$ 182,000.00	\$ 183,000.00	\$ 365,000.00	-

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	-