

**COST SHARE SUMMARY
RECREATIONAL TRAILS PROGRAM**

A. PRELIMINARY DESIGN PHASE					
Expense Type/Use	Purpose - Description	Funding Source/Type	Amount (\$)		
Municipal Workforce - Staff Payroll	Preparation of RTP Design Report	Municipal Force Account Labor	\$ 5,000.00		
Environmental Consultant	Wetland Delineation	RTP Grant	\$ 5,000.00		
			\$ -		
			\$ -		
Subtotal				\$ 10,000.00	
B. FINAL DESIGN PHASE					
Expense Type/Use	Purpose - Description	Funding Source/Type	Amount (\$)		
Engineering Consultant	Preparation of Final Stamped Pland and Specifications	RTP Grant(80%) and Cash Match(20%)	\$ 20,000.00		
			\$ -		
			\$ -		
			\$ -		
Subtotal				\$ 20,000.00	
C. RIGHT-OF-WAY PHASE					
Expense Type/Use	Purpose - Description	Funding Source/Type	Amount (\$)		
Real Estate Consultant	Title Search and Appraisal	RTP Grant (80%) and Cash Match (20%)	\$ 5,000.00		
.Real Estate Consultant	Negotiations, Property Cost, and Closing Costs	RTP Grant (80%) and Cash Match (20%)	\$ 45,000.00		
			\$ -		
Subtotal				\$ 50,000.00	
D. CONSTRUCTION PHASE					
Expense Type/Use	Purpose - Description	Funding Source/Type	Amount (\$)		
Construction Contractor Labor	Site Preparation - grading, subbase, drainage	RTP Grant (80%) and Cash Match (20%)	\$ 20,000.00		
Construction Contractor Labor	Paving and landscaping	RTP Grant (80%) and Cash Match (20%)	\$ 70,000.00		
Construction Contractor Labor	Signage and Trail Amenities	RTP Grant (80%) and Cash Match (20%)	\$ 15,000.00		
Construction Contractor Labor	Construction Inspection and Supervision	RTP Grant	\$ 10,000.00		
Equipment Purchase	Trail Construction Equipment	RTP Grant	\$ 5,000.00		
			\$ -		
			\$ -		
			\$ -		
Subtotal				\$ 120,000.00	
BUDGET SUMMARY					
Budget Category	Estimated Start Date	Federal Funds Requested	Matching Share	Total	
A. PRELIMINARY DESIGN PHASE	2/1/2024	\$ 8,000.00	\$ 2,000.00	\$ 10,000.00	
B. FINAL DESIGN PHASE	6/1/2024	\$ 16,000.00	\$ 4,000.00	\$ 20,000.00	
C. RIGHT-OF-WAY PHASE	6/1/2024	\$ 40,000.00	\$ 10,000.00	\$ 50,000.00	
D. CONSTRUCTION PHASE	10/1/2024	\$ 96,000.00	\$ 24,000.00	\$ 120,000.00	
PROJECT TOTAL		\$ 160,000.00	\$ 40,000.00	\$ 200,000.00	
MATCHING SHARE SUMMARY					
Funding Source	Status of Funds	Type of Funds	Restrictions	Date Available	Total Amount
Municipal Budget appropriation	Secured	Cash	State Fiscal Year 2024	4/1/2024	\$ 35,000.00
Municipal Force Account Labor	Secured	Cash	Town Engineering Staff	4/1/2023	\$ 5,000.00
					\$ -
					\$ -
					\$ -
Total Matching Share					\$ 40,000.00