

**COST SHARE SUMMARY  
RECREATIONAL TRAILS PROGRAM**

<b>A. PRELIMINARY DESIGN PHASE</b>			
<b>Expense Type/Use</b>	<b>Purpose - Description</b>	<b>Funding Source/Type</b>	<b>Amount (\$)</b>
Staff Time	Preparation of Design Report	RTP Grant & In-kind Match	\$ 5,000.00
			\$ -
			\$ -
			\$ -
<b>Subtotal</b>			\$ 5,000.00
<b>B. FINAL DESIGN PHASE</b>			
<b>Expense Type/Use</b>	<b>Purpose - Description</b>	<b>Funding Source/Type</b>	<b>Amount (\$)</b>
Engineering Consultant	Preparation of Final Stamped Plans and Specifications	RTP Grant & Cash Match	\$ 20,000.00
			\$ -
			\$ -
			\$ -
<b>Subtotal</b>			\$ 20,000.00
<b>C. RIGHT-OF-WAY PHASE</b>			
<b>Expense Type/Use</b>	<b>Purpose - Description</b>	<b>Funding Source/Type</b>	<b>Amount (\$)</b>
Real Estate Consultant	Title Search and Appraisal	RTP Grant & Cash Match	\$ 5,000.00
Real Estate Consultant	Negotiations, Property Cost and Closing Costs	RTP Grant & Cash Match	\$ 45,000.00
			\$ -
<b>Subtotal</b>			\$ 50,000.00
<b>D. CONSTRUCTION PHASE</b>			
<b>Expense Type/Use</b>	<b>Purpose - Description</b>	<b>Funding Source/Type</b>	<b>Amount (\$)</b>
Construction Contractor Labor	Site Preparation - grading, subbase, drainage	RTP Grant & Cash Match	\$ 20,000.00
Construction Contractor Labor	Paving and landscaping	RTP Grant & Cash Match	\$ 70,000.00
Construction Contractor Labor	Signage and Trail Amenities	RTP Grant & Cash Match	\$ 15,000.00
Construction Contractor Labor	Construction Inspection and Supervision	RTP Grant & Cash Match	\$ 15,000.00
Equipment Purchase	Trail Construction Equipment	RTP Grant & Cash Match	\$ 5,000.00
			\$ -
			\$ -
			\$ -
<b>Subtotal</b>			\$ 125,000.00
<b>BUDGET SUMMARY</b>			
<b>Budget Category</b>	<b>Federal Funds Requested</b>	<b>Matching Share</b>	<b>Total</b>
A. PRELIMINARY DESIGN PHASE	\$ 4,000.00	\$ 1,000.00	\$ 5,000.00
B. FINAL DESIGN PHASE	\$ 16,000.00	\$ 4,000.00	\$ 20,000.00
C. RIGHT-OF-WAY PHASE	\$ 40,000.00	\$ 10,000.00	\$ 50,000.00
D. CONSTRUCTION PHASE	\$ 100,000.00	\$ 25,000.00	\$ 125,000.00
<b>PROJECT TOTAL</b>	<b>\$ 160,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ 200,000.00</b>

<b>MATCHING SHARE SUMMARY</b>					
<b>Funding Source</b>	<b>Status of Funds</b>	<b>Type of Funds</b>	<b>Restrictions</b>	<b>Date Available</b>	<b>Total Amount</b>
Municipal Budget	Secured	Cash	None	1/1/2020	\$ 40,000.00
					\$ -
					\$ -
					\$ -
					\$ -
<b>Total Matching Share</b>					\$ 40,000.00