



Water and Wastewater Facilities

Warneck Pump Station
23557 NYS Route 37
Watertown, New York 13601

Telephone (315) 661-3210
Telefax (315) 661-3211
Emergency Telephone (315) 786-4000

Open Access Telecom Network

Dulles State Office Building
317 Washington Street, Suite 406
Watertown, New York 13601

Telephone (315) 661-3200
Telefax (315) 661-3211
Emergency Telephone (866) 669-3262

Solid Waste Management Facility

23400 NYS Route 177
Rodman, New York 13682

Telephone (315) 661-3230
Telefax (315) 661-3231

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MEMORANDUM

To: Connie Snider, Supervisor

Cc: Hope Dolan, Town Clerk
Carrie Tuttle, DANC

From: Manasseh Burt, I.E.

Re: Town of Fine – Wanakena Footbridge Reconstruction Summary

Date: 4/23/18

The purpose of this memo is to explain the final project costs and reimbursements for the Wanakena Footbridge Reconstruction Project and to provide a summary of the outstanding costs.

The total project cost for the Wanakena Footbridge Reconstruction was \$448,093.43 (See attached breakdown). The Town was able to secure grant funds to cover \$259,896.17. The grant funding was provided by New York State Office of Parks, Recreation and Historic Preservation (Parks), New York State Department of State (DOS), Dormitory Authority of the State of New York (DASNY), and St. Lawrence River Valley Redevelopment Agency (RVRDA). The breakdown of these funds is shown below. The Wanakena Historical Association (WHA) has also provided funding for the Wanakena Footbridge Reconstruction Project. The breakdown of payments made by WHA is provided below.

Total Project Cost	\$ 448,093.43
Environmental Protection Fund matching grant	\$ (125,000.00)
Local Waterfront Revitalization Program Grant	\$ (74,896.17)
State and Municipal Facilities Capital Program Grant	\$ (50,000.00)
Community Development & Environmental Improvement Program Grant	\$ (10,000.00)
Grant Total	\$ (259,896.17)



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WHA Payment 1	\$ (6,803.67)
WHA Payment 2	\$ (14,165.91)
WHA Payment 3	\$ (131,704.41)
WHA Payment 4	\$ (25,000.00)
WHA Payment 5	\$ (8,000.00)
WHA Total	\$ (185,673.99)
Outstanding Balance	\$ 2,523.27

Based on the total project cost and the funding that has been provided to date, there is an outstanding balance for the Wanakena Footbridge Project of \$2,523.27.

Wanakena Footbridge Project Invoice Summary

Vendor	Invoice #	Date	Check #	Date	Details	Invoice Amount
Atlantic Testing	87453	12/31/2015	8001	2/11/2016	Soil Boring Investigation - ATL	\$ 2,983.80
Atlantic Testing	90371	8/31/2016	8377	10/12/2016	Soil Boring Investigation - ATL	\$ 2,831.80
Atlantic Testing	201890	10/31/2016	8476	12/15/2016	Concrete Testing Anchors - ATL	\$ 1,010.00
Bargain Hunter	4960	7/31/2015	7733	8/13/2015	Advertising Public Meeting Notices	\$ 16.80
Bargain Hunter	4456	5/31/2014	7044	6/19/2014	Advertising Public Meeting Notices	\$ 16.80
Bargain Hunter	5087	2/29/2016	8071	3/10/2016	Advertising Public Meeting Notices	\$ 16.80
Bargain Hunter	5087	3/31/2016	8113	4/19/2016	Advertising Public Meeting Notices	\$ 53.55
Bernier, Carr & Associates	15-473	6/5/2015	7576	6/11/2015	BCA Survey	\$ 2,500.00
Bond Interest		9/22/2017			Interest	\$ 6,091.79
Brownell Abstract Corporation	117757	3/4/2015	7435	3/23/2015	Easements and Property Research	\$ 400.00
Business Card	8419Oct2015	10/23/2015	7860	11/13/2015	Postage	\$ 0.48
Business Card	8419Nov2015	11/23/2015	7898	12/10/2015	Postage	\$ 1.40
Christopher E. Cooper	05/22/2014	5/22/2014	6997	6/24/2014	Legal	\$ 31.32
Continental Construction	14021	7/2/2014	7107	8/19/2014	Contract 1 (Demo)	\$ 32,200.00
Cor Craft Products	540698	4/3/2015	7442	3/31/2015	Project Sign	\$ 56.55
Cor Craft Products	L0111416	11/16/2016	8442	11/7/2016	DOS Sign	\$ 116.84
Crawford & Stearns	7258	2/17/2014	6856	4/2/2014	Assessment	\$ 3,000.00
Crawford & Stearns	7624	9/28/2016	8386	10/12/2016	Design	\$ 196.17
Crawford & Stearns	7656	12/22/2016	8526	1/2/2017	Design	\$ 23,605.52
Crawford & Stearns	7544	3/7/2016	8086	4/25/2016	Design	\$ 24,920.00
DANC	50157	12/7/2015	7948	1/19/2016	Technical Services	\$ 500.00
DANC	50755	1/4/2016	7948	1/19/2016	Technical Services	\$ 584.00
DANC	51424	2/8/2016	8052	3/10/2016	Technical Services	\$ 4,405.24
DANC	52036	3/10/2016	8088	4/18/2016	Technical Services	\$ 2,115.75
DANC	52640	4/5/2016	8088	4/18/2016	Technical Services	\$ 1,453.50
DANC	53278	5/4/2016	8136	5/10/2016	Technical Services	\$ 2,492.89
DANC	53354	5/26/2016	8182	6/9/2016	Technical Services	\$ 3,278.00
DANC	54579	7/13/2016	8295	8/8/2016	Technical Services	\$ 5,248.10
DANC	55205	8/5/2016	8295	8/8/2016	Technical Services	\$ 2,422.25
DANC	56523	10/6/2016	8439	11/7/2016	Technical Services	\$ 4,148.64
DANC	57150	11/7/2016	8483	12/15/2016	Technical Services	\$ 851.30
DANC	57802	12/22/2016			Technical Services	\$ 5,000.00
Mountain Wire Rope Services(Dale Walters)	N/A	12/5/2014	7383	1/1/2015	Parts	\$ 657.25
Northeast Concrete	Pay App 7	7/17/2017	8865	8/11/2017	Contract 1	\$ 9,000.00
Northeast Concrete	Pay App 1	6/30/2016	8281	7/14/2016	Contract 1	\$ 14,725.00
Northeast Concrete	Pay App 2	8/8/2016	8353	9/14/2016	Contract 1	\$ 48,091.47
Northeast Concrete	Pay App 3	9/7/2016	8353	9/14/2016	Contract 1	\$ 69,971.06
Northeast Concrete	Pay App 4	10/5/2016	8454	11/7/2016	Contract 1	\$ 9,595.00
Northeast Concrete	Pay App 5	11/3/2016			Contract 1	\$ 25,812.47
Northeast Concrete	Pay App 6	12/7/2016	8498	12/15/2016	Contract 1	\$ 41,805.00
Northeast Concrete (CO 2)					CO2	\$ 29,800.00
Northeast Concrete (CO 3)					CO3	\$ 64,300.00
Pease & Gustafson	1405	2/26/2016	8066	3/10/2016	Legal	\$ 486.75
Pease & Gustafson	1502	5/31/2016	8258	7/12/2016	Legal	\$ 165.00
Pease & Gustafson	1663	9/30/2016	8405	10/12/2016	Legal	\$ 852.50
SLC-IDA	Grant 2014	2/25/2014	6883	4/2/2014	Fees	\$ 100.00
Todd Supply Incorporated	166989	1/14/2014	6845	1/14/2014	Parts	\$ 5.16
Todd Supply Incorporated	166990	1/14/2014	6845	1/14/2014	Parts	\$ 7.49
Todd Supply Incorporated	167115	1/23/2014	6845	1/14/2014	Parts	\$ 29.99
Todd Supply Incorporated	189089	1/3/2017	8598	2/9/2017	Parts	\$ 50.26
Todd Supply Incorporated	183276	3/31/2016	8114	4/14/2016	Parts	\$ 21.58
US Mail	2591	5/1/2015	7696	8/13/2015	Postage	\$ 7.61
Watertown Daily Times	738917	2/15/2016	8073	3/10/2016	Advertising Public Meeting Notices	\$ 20.92
Watertown Daily Times	739554	3/1/2016	8073	3/10/2016	Advertising Public Meeting Notices	\$ 39.64
					Total:	\$ 448,093.43