**O&W Rail Trail Enhancements  
Summary and Expenditure Plan**

Per Schedule A of our contract with the Ulster County Economic Development Alliance for Ellenville Million funding, below is a plan and summary of funding sources and uses for the development of an additional 1.5 miles of the O&W Rail Trail within the property owned by NYSDOCCS.

**Funding Summary**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Sources \ Uses** | *DOCCS Rail Trail - labor* | *DOCCS Rail Trail – materials* | *Surveying* | ***Total by Source*** |
| *Ellenville Million Grant* | $26,806.00 | $26,914.00 | $2,000.00 | $55,720.00 |
| *Town (In-Kind)* | $31514.00 | TBD | $2,500.00 | $34,014.00 |

**Expected Outcomes**

1. *Purchasing and installing approximately 3,200 linear feet of split rail fence, per NYSDOCCS requirements*

The split fence has been purchased.

1. *Purchasing and installing crushed stone (Item 4 or equivalent) to construct a new trail surface of a minimum width of 8’ and a length of 1.5 miles*
2. *Signage, gates and additional fencing as may be required under the conditions of the Town’s easement from NYSDOCCS*

*The signage has been purchased.*

**Expected Timeline for Completion**

January 2017 Contract executed

February 2017 Insurance documents and summary and expenditure plan

February 2017 Repairs to trail began

August 2017 Purchase of DOCCS Rail Trail fence/Contract Amended

September 2017 Purchase of the DOCCS signs

September 2017 Amendment No. 1 to Economic Development Agreement signed