

Lamoille Valley Rail Trail Cost Estimates - State Fiscal Year							
Bridge 68		FY 16			FY 17		
Description		Total	VAST \$	FEDERAL \$	Total	VAST \$	FEDERAL \$
Design Engineering	\$ 74,303.83	\$ 61,919.86	\$ 12,383.97	\$ 49,535.89	\$ 12,383.97	\$ 2,476.79	\$ 9,907.18
Geotechnical Investigation (boring)	\$ 20,000.00	\$ 20,000.00	\$ 4,000.00	\$ 16,000.00	\$ -	\$ -	\$ -
Bridge Rehab	\$ 626,795.28	\$ -	\$ -	\$ -	\$ 626,795.28	\$ 125,359.06	\$ 501,436.22
Trail Rehab	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 30,000.00	\$ 120,000.00
RE	\$ 77,679.53	\$ -	\$ -	\$ -	\$ 77,679.53	\$ 15,535.91	\$ 62,143.62
<b>Total</b>	<b>\$ 948,778.64</b>	<b>\$ 81,919.86</b>	<b>\$ 16,383.97</b>	<b>\$ 65,535.89</b>	<b>\$ 866,858.78</b>	<b>\$ 173,371.76</b>	<b>\$ 693,487.02</b>
Unobligated Project Funds	\$ 964,073.45						
<b>Total Remaining Funds</b>	<b>\$ 15,294.81</b>						
1C		FY 17			FY 18		
Description		Total	VAST \$	VTRANS \$	Total	VAST \$	VTRANS \$
Design Engineering	\$ 79,773.66	\$ 61,625.81	\$ 61,625.81	\$ -	\$ 18,147.85	\$ 18,147.85	\$ -
Trail Rehab	\$ 1,086,580.97	\$ 362,193.66	\$ 362,193.66	\$ -	\$ 724,387.32	\$ 724,387.32	\$ -
RE	\$ 151,949.50	\$ 60,779.80	\$ 60,779.80	\$ -	\$ 91,169.70	\$ 91,169.70	\$ -
<b>Total</b>	<b>\$ 1,318,304.14</b>	<b>\$ 484,599.27</b>	<b>\$ 484,599.27</b>	<b>\$ -</b>	<b>\$ 833,704.87</b>	<b>\$ 833,704.87</b>	<b>\$ -</b>
Cost Summary Totals					Other VAST Expenses (Non-Construction)		
Description		FY 17	FY 18	Total	Description	FY 17	FY 18
Bridge 68		\$ 866,858.78	\$ -	\$ 866,858.78	Maintenance	\$ 30,000.00	\$ 15,000.00
Phase 1C		\$ 484,599.27	\$ 833,704.87	\$ 1,318,304.14	Line of Credit	\$ 10,000.00	\$ 10,000.00
<b>Sub Total</b>		<b>\$ 1,351,458.05</b>	<b>\$ 833,704.87</b>	<b>\$ 2,185,162.92</b>	Staff Time	\$ 70,000.00	\$ 70,000.00
Other VAST Expenses		\$ 243,000.00	\$ 228,000.00	\$ 471,000.00	Historic Markers/Wa	\$ 3,000.00	\$ 3,000.00
<b>Grand Total</b>		<b>\$ 1,351,458.05</b>	<b>\$ 833,704.87</b>	<b>\$ 2,185,162.92</b>	Legal Fees	\$ 20,000.00	\$ 20,000.00
Total VAST Obligations					Phase II Design	\$ 100,000.00	\$ 100,000.00
Description		FY 16	FY 17	FY 18	Total	Travel, Gas, etc...	\$10,000 \$ 10,000.00
Construction		\$ 16,383.97	\$ 657,971.02	\$ 833,704.87	\$ 1,508,059.86	<b>Total</b>	<b>\$ 243,000.00 \$ 228,000.00</b>
Non-Construction		\$ -	\$ 243,000.00	\$ 228,000.00	\$ 471,000.00		
<b>Total</b>		<b>\$ 16,383.97</b>	<b>\$ 900,971.02</b>	<b>\$ 1,061,704.87</b>	<b>\$ 1,979,059.86</b>		