



**TOWN OF NEW PALTZ
BUILDING DEPARTMENT**

ESCROW RELEASE FORM

CP 18-01

Date Received:

Fee Paid: \$ 1,000

Escrow Initial Deposit: \$10,000

Replenishment: \$5,000

Balance Due Applicant: \$6,015.00

Consultant Sign-off: (See Attached)

Building Department Sign-off:

Bookkeeping Sign-off:

Town Board Sign-off:

-----Office use only -- do not write above this line-----

Name of Project: Mohonk Preserve Foothills Amendment to Site Plan

Applicant: Mohonk Preserve

Applicant's Address: P.O. Box 715, New Paltz, NY 12561

Applicant's Telephone Number: 845-255-0919

E-Mail: creid@mohonkpreserve.org

Check to be payable to: The Mohonk Preserve

Signature of Applicant (or authorized agent)

Date Feb 2, 2024

*This form is used for bookkeeping purposes only.
It is not part of the public record of the Planning Board Application file.*



Town of New Paltz Building Department

PROJECT CONCLUSION FORM

Consultant: Willingham Engineering

CP 18-01

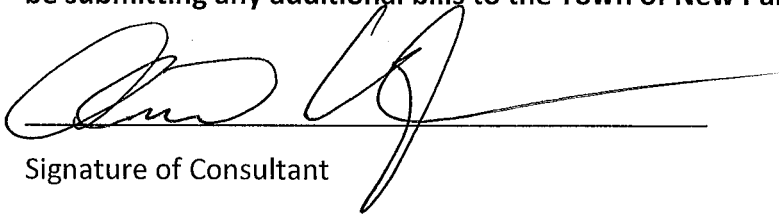
Applicant: Mohonk Preserve Foothills Site Plan Amendment

Name of Project: Site Plan

Tax Map S-B-L: 86.001-1-40.121

Property Address: 35 Route 299

I have concluded my review and all work on the above-referenced project and will not be submitting any additional bills to the Town of New Paltz.


Signature of Consultant

1/31/24
Date

I will be submitting one last invoice to the Town of New Paltz, and estimate it to be:

\$ _____

Signature of Consultant

Date

*NOTE: This form is used for bookkeeping purposes only.
It is **not** part of the public record of the Application file.
This information will be used for finalizing the associated escrow account.*

January 30, 2024

Tom Tryon, Building Inspector
Town of New Paltz
PO Box 550
New Paltz, NY 12561

RE: CP18-01

Dear Tom,

Please close the above reference Construction Project used for Mohonk Preserve's Foothills project.

Thank you.

A handwritten signature in black ink, appearing to read "Chuck Reid", written in a cursive style.

Chuck Reid
Director, Stewardship
Mohonk Preserve

Project Id: CP18-01
 Description: MOHONK PRESERVE FOOTHILLS PROJ Status: Active
 Starting Date: 0 Ending Date: 12/27/23
 * Transaction is included in Previous and/or Opening Balance
 En = PO Line Item First Encumbrance Date

Po Transactions: Summarized
 ** Transaction is not included in Balance

Date	Description	Trans Amount	Balance
07/13/18	Add Acct	0.00	0.00
06/21/18	Deposit Ck: 40512 INITIAL DEPOSIT MOHONK PRES FOOTHILL PRJ Post Ref: R 6463 1	10,000.00	10,000.00
01/17/19	PO 18-02836 1 Paid Ck120067 Mohonk Foothills Const Proj Vn WILLING WILLINGHAM ENGINEERING PLLC En 12/19/18	472.50-	9,527.50
02/22/19	PO 19-00287 1 Paid Ck120250 Mohonk-Foothills Const Project Vn WILLING WILLINGHAM ENGINEERING PLLC En 01/28/19	371.25-	9,156.25
03/22/19	PO 19-00528 1 Paid Ck120437 MOHONK FOOTHILLS CONST PROJ Vn WILLING WILLINGHAM ENGINEERING PLLC En 02/21/19	270.00-	8,886.25
06/21/19	PO 19-01308 1 Paid Ck120988 MOHONK CONST. PROJECT Vn WILLING WILLINGHAM ENGINEERING PLLC En 05/16/19	202.50-	8,683.75
10/18/19	PO 19-02257 1 Paid Ck121646 CONST PROJECT MOHONK FOOTHILLS Vn WILLING WILLINGHAM ENGINEERING PLLC En 09/18/19	202.50-	8,481.25
12/20/19	PO 19-02798 1 Paid Ck122025 Construction Proj/MOHONK PRES Vn WILLING WILLINGHAM ENGINEERING PLLC En 11/20/19	540.00-	7,941.25
12/31/19	PO 19-02949 1 Paid Ck122062 foothills constuction project Vn WILLING WILLINGHAM ENGINEERING PLLC En 12/04/19	270.00-	7,671.25
07/17/20	PO 20-01271 1 Paid Ck123073 MP Foothills Proj:4/29,5/19-20 Vn WILLING WILLINGHAM ENGINEERING PLLC En 06/10/20	438.75-	7,232.50
09/18/20	PO 20-01718 1 Paid Ck123352 MP FOOTHILLS PROJECT:6/8,6/19 Vn WILLING WILLINGHAM ENGINEERING PLLC En 08/04/20	507.50-	6,725.00
09/18/20	PO 20-01786 1 Paid Ck123352 MP FOOTHILLS CONST PROJ 7/8/20 Vn WILLING WILLINGHAM ENGINEERING PLLC En 08/19/20	202.50-	6,522.50
04/16/21	PO 21-00688 1 Paid Ck124499 MP CONST PROJECT-LENAPE BRIDGE Vn WILLING WILLINGHAM ENGINEERING PLLC En 03/17/21	326.25-	6,196.25
06/18/21	PO 21-01273 1 Paid Ck124827 MP FINAL BRIDGE INSPECTION Vn WILLING WILLINGHAM ENGINEERING PLLC En 05/27/21	181.25-	6,015.00

Construction escrow account-initial deposit \$5,000.00, low replenish amount \$2,500.00

Mohank Preserve-Gatehouse/Hasbrouck trailhead Project

Construction escrow account-initial deposit \$10,000.00, low replenish amount \$5,000.00

Performance/restoration bond previously approved.

New Paltz Property Development (ShopRite Plaza)

Construction escrow account-initial deposit \$7,500.00, low replenishment about \$2,500.00

Performance/restoration bond previously approved.

Seconded by Councilman Torres, all aye votes cast, motion carried.

Appropriation of Funds:

A motion was made by Supervisor Bettez to allow Comptroller Gallucci to provide the necessary funds as authorized in a prepay to extend the contract for the purchase of land associated with WD #5, up to \$200,000. Seconded by Councilman Torres, all aye votes cast, motion carried.

Resolution- Approve and Endorse Grant Application:

A motion was made by Supervisor Bettez to approve the following resolution and authorize the Supervisor to execute documents when available:

WHEREAS, the Town of New Paltz is applying to the Hudson River Valley Greenway for a grant under the Greenway Communities Grant Program for a project entitled The 299 Gateway Planning and Zoning Project to be located in the Town of New Paltz,

WHEREAS, the grant application requires the applicant municipality to obtain the approval/endorsement of the governing body of the municipality or municipalities in which the project will be located;

NOW, THEREFORE, be it resolved that the governing board of the Town of New Paltz hereby does approve and endorse the application for a grant under the Greenway Communities Grant Program, for a project known as The 299 Gateway Planning and Zoning Project and located within this community.

Seconded by Councilwoman Seyfert-Lillis, all aye votes cast, motion carried.

Letter of Support-RUPCO:

A motion was made by Supervisor Bettez to send a letter of support for RUPCO, Inc. in their application for funding on behalf of Ulster County through the NYS Office of Community Renewal (OCR) through the Community Development Block Grant Program (CDBG) to support owner occupied housing rehabilitation in Ulster County. Seconded by Councilman Irwin, all aye votes cast, motion carried.

Moriello Water Loop Project Re-Bid:

A motion was made by Supervisor Bettez to authorize the Town Clerk to put the project out to bid. Seconded by Councilwoman Seyfert-Lillis, all aye votes cast, motion carried.

Resolution-CoolBot:

A motion was made by Councilman Torres to adopt the resolution to designate the Town Board Lead Agency, declaring this action as a Type II action, for the proposed agreement for the installation of a refrigeration unit at the New Paltz Re-Use Center. Seconded by Councilman Irwin, all aye votes cast, motion carried.

Resolution-CoolBot:

A motion was made by Supervisor Bettez to adopt the resolution authorizing the Supervisor to sign the agreement and other documents between the Town and the Food Insecurity Collaborative led by Family of New Paltz, Inc., for the installation, use and maintenance of a refrigeration unit at the New Paltz Re-Use Center. Seconded by Councilman Torres, all aye votes cast, motion carried.

Local Law #5/2016-"Town Supervisor Term Increase":

A motion was made by Councilman Torres to adopt a resolution for the adoption of the law entitled, "A local law to increase the term of Office of the Elected Town Supervisor from Two (2) Years to Four (4) Years" as Local Law #5 of 2016. (LLs had to be renumbered due to ballot referendums and filing requirements) Seconded by Councilwoman Seyfert-Lillis, all aye votes cast, motion carried.

Public Hearing-Tax Cap Local Law:

A motion was made by Councilwoman Seyfert-Lillis to set the date for the public hearing on the proposed Tax Cap local law for October 27th at 7:15 p.m. Seconded by Councilman Irwin, all aye votes cast, motion carried. A motion was made by Supervisor Bettez to amend the prior motion and that the public hearing be set for October 20th at 7:15 p.m. Seconded by Councilman Torres, all aye votes cast, motion carried.

Town of New Paltz

STATEMENT

Town Board

PO Box 550
New Paltz, New York 12561
Phone 845-255-0604 Fax 845-255-4084

DATE: August 23, 2023
STATEMENT THROUGH August 23, 2023
FOR: Mohonk Preserve
CP18-01

Bill To:
Mohonk Preserve
P.O. Box 715
New Paltz, NY 12561

DESCRIPTION	AMOUNT
ESCROW BALANCE 8/23/2023 - FOOTHILLS SITE PLAN PROJECT	\$ 6,015.00
TOTAL	\$ 6,015.00

****Minimum Balance - \$5,000 - No Payment Due At This Time**

If you have any questions concerning this statement,
contact Arlene Weber at 845-255-0604 or e-mail bookkeeper@townofnewpaltz.org