

Continuing Authorities and
Flood Plain Management Services Section

SUBJECT: Keuka Lake Outlet, Section 205 Flood Control Project,
Village of Penn Yan, New York

\$20,000 immediately to meet the FY 92 non-Federal obligation with
the remainder (\$90,050) to be provided on October 1, 1992, to
meet the FY 93 obligations.

A copy of this letter is being sent to Mr. William Weber,
Secretary to the Keuka Lake Compact.

My point of contact pertaining to this matter is Mr. Michael
Smith of my Continuing Authorities and Flood Plain Management
Services Section, who can be contacted at (716) 879-4144, or by
writing to his attention at the above address.

Sincerely,

SIGNED
John W. Morris
Colonel, U.S. Army
Commanding

Enclosures

CF:

CENCB-PE-P
✓ CENCB-PE-PC

Concur:

Mary Price λ
Art Marshall λ
Bob Nicaise λ
Rich. Gorecki λ

Smith:ms/mas/7/8/92:4144 MLJ

Berkeley 50769
Zorich 937/10
Brooks 93 5/60
Plank _____
Morris _____

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Detailed Cost Estimate
Keuka Lake Outlet, Section 205, Flood Control Project
Penn Yan, New York
(June 1992 Price Levels)

Item Description	Quantity	Unit Pr.	Amount
Temporary Field Office	LS	\$4,133	\$4,133
Clearing, Grubbing, Demolition	LS	20,729	20,729
Excavation	1,250 CY	10.97	12,470
Compacted Fill	65 CY	9.33	552
Grout Filled Mat Bedding	80 Ton	41.55	3,022
Bedding Stone	35 Ton	42.00	1,336
Grout Filled Mat Protect	500 SY	57.94	25,193
Topsoil & Turf	LS	9,213	9,213
Control of Water	LS	30,874	30,874
Steel Sheet Piling	2,100 SF	26.97	51,480
Fab Sect Steel Pile	74 LF	81.31	5,014
Steel "H" Piles	216 LF	34.35	6,745
Concrete	130 CY	341.32	36,977
Drilling & Grouting	35 LF	29.73	946
Non-Shrink Grout	7 CF	186.30	1,087
Reinforcement Steel	7,200 LB	0.45	3,063
Riprap	165 Ton	49.56	7,433
Structural Steel	3,000 LB	1.92	5,006
Handrailing	96 LF	28.68	2,394
Aluminum Grating	185 SF	24.09	3,875
Aluminum Slide Gates	3 EA	12,713	34,051
Total Contractors Earnings			\$265,594
Contigencies			39,397
Planning, Engineering & Design			75,000
Construction Management			40,000
Regulation Manual			50,000
Operation & Maintenance Manual			10,000
Lands			13,200
Total Construction Costs (Rounded)			\$493,000

Federal Share \$369,800

Non-Federal Share \$123,500

LERR Credit 13,200

Cash Contribution \$110,000

FOR CREDIT TO
KNOX, WESLEY
PAY TO THE ORDER OF

KEUKA LAKE OUTLET COMPACT
3 MAIDEN LANE
PENN YAN, NY 14527

110

50-17/223
BRANCH 48

August 28 19 92

USA Army Corps of Engineers-FAO, USAED, Buffalo, \$ 20,000.00

Twenty Thousand and -----no/100

DOLLARS



CHASE Chase Lincoln First Bank, N.A. 048
151 Main Street
Penn Yan, NY 14527

John E. Pruditt
Howard L. Drury

MEMO

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ENDORSE HERE:

**PAY TO ORDER OF ANY
FED. RES. BK. OR BRANCH
FOR CREDIT TO THE TREAS.
OF U.S. THIS CHECK IS
IN PAYMENT OF AN OBLIGATION
TO THE U.S. AND MUST BE
PAID AT PAR N.P. DO NOT
WIRE NON-PAYMENT
ACCOUNTING OFFICER
U.S. ARMY ENGINEER DISTRICT
BUFFALO, N.Y. SYM 5505**

⑆0220-0026-6⑆
(716) 849-5162

SEP 04 92

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F.R.B. BUFFALO
BUFFALO, NEW YORK

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FEDERAL RESERVE BANK, BUFFALO, N.Y.