

PRELIMINARY DRAFT-FOR DISCUSSION PURPOSES ONLY											
Updated 5/10/23											
VILLAGE OF RIDGEWOOD											
SCHEDLER-ZABRISKIE HOUSE, SCHEDLER FIELD											
ESTIMATED PROJECT COSTS											
ESTIMATED FUNDING SOURCES											
			5/10/2023			5/10/2023					
DATE	ORD#	ACCOUNT#	TITLE	APPROPRIATION	PAID/CHGD	BALANCE	Bonds/Notes*	Grants	Cap Imp Fund	Total	
2009	3163	C-04-55-99u-92h	Purchase Lots 9,10,and 11, Block 4704	\$ 2,900,000.00	\$ 2,898,712.29	1,287.71	\$ 1,000,000.00	\$ 1,600,000.00	\$ 300,000.00	\$ 2,900,000.00	
2009	3346	C-04-55-9AU-407	Purchase lot 12, Block 4704	100,000.00	98,425.39	1,574.61	90,000.00	-	(1) 10,000.00	100,000.00	
2016	3535	C-04-55-9BN-056	SCHEDLER PROPERTY PHASE I ROOF RESTORATION	135,000.00	135,000.00	-	128,250.00	55,710.00	(4) 6,750.00	190,710.00	
2017	3593	C-04-55-9BR-110	SCHEDLER FIELD IMPROVEMENTS	250,000.00	102,708.11	147,291.89	181,790.00	-	(3) 12,500.00	194,290.00	
2018	3644	C-04-55-9BT-186	SCHEDLER FIELD IMPROVEMENTS -PHASE II	157,505.00	1,250.00	156,255.00	149,505.00	-	8,000.00	157,505.00	
2018	3671	C-04-55-9BX-202	ZABRISKIE-SCHEDLER HOUSE IMPROVEMENTS-PI	50,000.00	50,000.00	-	47,500.00	-	(2) 2,500.00	50,000.00	
2018	3676	C-04-55-9BY-203	ZABRISKIE-SCHEDLER HOUSE IMPROVEMENTS-PII	400,000.00	395,341.00	4,659.00	100,000.00	280,000.00	20,000.00	400,000.00	
2019	3712	C-04-55-9CA-174	SCHEDLER FIELD IMPROVEMENTS PHASE- III	217,140.00	188,440.00	28,700.00	206,140.00	-	11,000.00	217,140.00	
2019	3746	C-04-55-9CD-347	ZABRISKIE-SCHEDLER HOUSE IMPROVEMENTS- PIII	158,000.00	100,450.00	57,550.00	78,000.00	75,650.00	4,350.00	158,000.00	
2020	3791	C-04-55-9CI-VAR	ZABRISKIE-SCHEDLER HOUSE IMPROVEMENTS	865,500.00	187,723.33	677,776.67	205,609.00	615,891.00	(3) 44,000.00	865,500.00	
2020	3792	C-04-55-9CJ-VAR	SCHEDLER FIELD IMPROVEMENTS	1,000,000.00	159,382.00	840,618.00	950,000.00	-	50,000.00	1,000,000.00	
2021	3854	C-04-55-9-CQ-503	SCHEDLER HOUSE INTERIOR RESTORATION	800,000.00	759,275.00	40,725.00	385,625.00	374,375.00	40,000.00	800,000.00	
	TOTAL			\$ 7,033,145.00	\$ 5,076,707.12	\$ 1,956,437.88	\$ 3,522,419.00	\$ 3,001,626.00	\$ 509,100.00	\$ 7,033,145.00	
			Field	\$ 1,624,645.00	\$ 451,780.11	\$ 1,172,864.89	\$ 1,487,435.00	\$ -	\$ 81,500.00	\$ 1,568,935.00	
			Property	3,000,000.00	2,997,137.68	2,862.32	1,090,000.00	1,600,000.00	310,000.00	3,000,000.00	
			House	2,408,500.00	1,627,789.33	780,710.67	944,984.00	1,401,626.00	117,600.00	2,464,210.00	
			Total	\$ 7,033,145.00	\$ 5,076,707.12	\$ 1,956,437.88	\$ 3,522,419.00	\$ 3,001,626.00	\$ 509,100.00	\$ 7,033,145.00	
				(1) Removed \$30K due to lack of documentation supporting receivable.							
				(2) Removed \$36,938 due to lack of documentation supporting receivable.							
				(3) Reallocated grant funding of \$116,725 based on further clarification of grant remittance.							
				(4) Set up \$55,710 grant receivable as a result of additional documentation made available from the County.							
				Put appropriations in House category.							
				Donations Receive to date \$0.							

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SCHEDLER-ZABRISKIE HOUSE, SCHEDLER FIELD														
PROJECT PAID/CHARGED COSTS 5/10/23														
FIELD IMPROVEMENTS/HOUSE RESTORATION														
5/10/2023														
Adjusted Classification														
VENDOR	ADVERTISING	PERMITS	FIELD/LAND	HOUSE CONSTRUCTION	HAZARDOUS WASTE	ARCHITECT	FINANCING COSTS	VENDOR TOTAL	ORDINANCE TOTALS	reclass	Net	House	Purchase	Field
ORD# 3535-HOUSE														
DELL-TECH INC	\$ -	\$ -	\$ -	\$ 68,399.00	\$ -	\$ -	\$ -	\$ 68,399.00	-					
CONNOLLY & HICKEY						60,000.00		60,000.00	-					
P CARPENTER ASSO.				6,601.00				6,601.00	-					
								-	\$ 135,000.00		\$ 135,000.00	\$ 135,000.00	\$ -	\$ -
ORD# 3593-FIELD														
NJ MEDIA	508.11							508.11						
BERGEN COUNTY SOIL		2,325.00						2,325.00						
DTS TRUCKING			99,875.00					99,875.00						
UNICORN CONTRACTING					90,240.00			90,240.00	(90,240.00)					
DELL-TECH INC				57,051.00				57,051.00	249,999.11	(57,051.00)	102,708.11			102,708.11
ORD# 3644-FIELD														
MSB.LLC							600.00	600.00						
CONNOLLY & HICKEY						48,900.00		48,900.00						
DELL-TECH INC				99,850.00				99,850.00	(99,850.00)					
DEP		650.00						650.00	150,000.00	(48,900.00)	1,250.00			1,250.00
ORD#3671-HOUSE														
DELL-TECH INC				50,000.00				50,000.00	50,000.00		50,000.00	50,000.00		
CONNOLLY & HICKEY								-						
ORD#3676-HOUSE														
MSB.LLC							600.00	600.00	-					
CONNOLLY & HICKEY						4,750.00		4,750.00	-					
DELL-TECH INC				242,700.00				242,700.00	248,050.00					
DELL-TECH INC									57,051.00					
UNICORN CONTRACTING									90,240.00		395,341.00	395,341.00		
ORD#3712-FIELD														
MSB.LLC							683.33	683.33						
CONNOLLY & HICKEY						28,700.00		28,700.00						
DOWNES TREE SERVICE			37,535.00					37,535.00						
S&P								415.21	415.21					
NISIVOCCIA							1,660.86	1,660.86						
PSE&G		6,417.67		6,417.68				12,835.35						
ANS CONSULTANTS					2,000.00			2,000.00						
Onque Technologies			129,462.75					129,462.75						
ALMSTEAD TREE			3,847.50					3,847.50						
								-	217,140.00	(28,700.00)	188,440.00			188,440.00
ORD#3746-HOUSE														

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PROJECT PAID/CHARGED COSTS 5/10/23															
FIELD IMPROVEMENTS/HOUSE RESTORATION															
5/10/2023															
Adjusted Classification															
VENDOR	ADVERTISING	PERMITS	FIELD/LAND	HOUSE CONSTRUCTION	HAZARDOUS WASTE	ARCHITECT	FINANCING COSTS	VENDOR TOTAL	ORDINANCE TOTALS	reclass	Net	House	Purchase	Field	
MSB.LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00	\$ 600.00						
DELL-TECH INC										\$ 99,850.00	\$ 100,450.00	\$ 100,450.00	\$ -	\$ -	
ORD#3791-HOUSE															
MSB.LLC							1,249.17	1,249.17							
S&P							394.45	394.45							
NISIVOCCIA							1,577.81	1,577.81							
Allocate Berm				98,316.90				98,316.90							
CONNOLLY & HICKEY						2,750.00		2,750.00							
ORD#3792-FIELD															
MSB.LLC							3,986.95	3,986.95							
CONNOLLY & HICKEY						5,835.00		5,835.00							
ACACIA FINANCIAL							6,357.00	6,357.00							
NJ MEDIA	187.70							187.70							
ONQUE TECHNOLOGIES			245,792.25					245,792.25							
Allocate Berm			(98,316.90)					(98,316.90)							
ALMSTEAD TREE & SHRUB CARE			1,375.00					1,375.00	165,217.00	(5,835.00)	159,382.00			159,382.00	
ORD#3854-HOUSE-INTERIOR RENO															
DELL-TECH INC.				759,275.00				759,275.00	759,275.00		759,275.00	759,275.00			
TOTAL	\$ 695.81	\$ 2,975.00	\$ 425,988.27	\$ 1,388,610.58	\$ 92,240.00	\$ 150,935.00	\$ 18,124.78	\$ 2,079,569.44	\$ 2,079,569.44	\$ -	\$ 2,079,569.44	\$ 1,627,789.33	\$ -	\$ 451,780.11	
ORD#3163-PURCHASE								2,898,712.29	2,898,712.29					2,898,712.29	
ORD#3346-PURCHASE								98,425.39	98,425.39					98,425.39	
								\$ 5,076,707.12	\$ 5,076,707.12						
											\$ 5,076,707.12	\$ 1,627,789.33	\$ 2,997,137.68	\$ 451,780.11	
Berm Allocation			40%	60%											
Heather email 2/22/23			House	Field											
Jovan measurements	Linear Feet		1,140	456	684	Proof									
OnQue Tech cost for berm		\$ 245,792.25													
Cost per LF		215.61	\$ 98,316.90	\$ 147,475.35	\$ 245,792.25										

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VILLAGE OF RIDGEWOOD												
SCHEDLER-ZABRISKIE HOUSE, SCHEDLER FIELD												
Grant Activity												
Grants	Initial County Proposed Funding	Agreement Number	Land purchase breakdown re BC Attachment C dated 9/10/2009	County Date	Grant Period	Balance						
			BC Open Space	\$ 600,000.00	570,000.00	4/21/2010	3163	(1)				
			Green Acres	400,000.00								
			Municipal Open Space	770,000.00								
2009	3163		BC Preservation Trust Fund Grant	1,000,000.00	1,000,000.00							
				2,770,000.00	1,570,000.00							
			Funding not utilized	(1,170,000.00)								
	3346				30,000.00	2013	3346					
2016	3791	17-00163	Bergen County Open Space	116,725.00	116,725.00	10/10/2017	8/9/2017 - 8/9/2020	(3)	-			
2018	3676	18-00208	Bergen County Open Space	200,000.00	196,612.58	10/23/2018	8/1/2018 - 8/1/2021		3,387.42			
2018	3676	CDBG	ADA Funding	80,000.00	80,000.00	12/30/2020			-			
2018	3535	16-00244	Bergen County Open Space	55,710.00	49,937.50	2/15/2019	5/18/2016 - 5/18/2018	(4)	5,772.50			
2019	3746	19-00034	Bergen County Open Space	75,650.00	75,650.00	10/22/2019	3/6/2019 - 3/6/2022		-			
2020	3854	21-00021	Bergen County Open Space	374,375.00	-	2/26/2021	2/6/2021 - 2/16/2024		374,375.00			
2020	3854	FY22-100-033	NJ Historic Preservation Trust	499,166.00	237,103.85	12/7/2022	12/21/2021 - 12/21/2026		262,062.15			
2020	3671	21-00021	NJ Historic Preservation Trust					(2)				
			Total Grants	\$ 3,001,626.00	\$ 2,356,028.93				\$ 645,597.07			
			(1) Removed \$30K due to lack of documentation supporting receivable.									
			(2) Removed \$36,938 due to lack of documentation supporting receivable.									
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SCHEDLER-ZABRISKIE HOUSE, SCHEDLER FIELD												
ESTIMATED PROJECT EXPENDITURES												
OFFSET BY GRANT FUNDING												
5/10/2023												
DATE	ORD#	ACCOUNT#	TITLE	APPROPRIATION	PAID/CHGD	Grants	Net Cost to Village	Funds Available	Bonds/Notes*	Grants	Cap Imp Fund	Total
2009	3163	C-04-55-99u-92h	Purchase Lots 9,10,and 11, Block 4704	\$ 2,900,000.00	\$ 2,898,712.29	\$ 1,600,000.00	\$ 1,298,712.29	\$ 3,787.71	\$ 1,000,000.00	1,600,000.00	** \$ 300,000.00	\$ 2,900,000.00
2009	3346	C-04-55-9AU-407	Purchase lot 12, Block 4704	100,000.00	98,425.39	-	98,425.39	1,574.61	90,000.00	-	10,000.00	100,000.00
2016	3535	C-04-55-9BN-056	SCHEDLER PROPERTY PHASE I Roof Restoration	135,000.00	135,000.00	55,710.00	79,290.00	-	128,250.00	55,710.00	6,750.00	190,710.00
2017	3593	C-04-55-9BR-110	SCHEDLER FIELD IMPROVEMENTS	250,000.00	102,708.11	-	102,708.11	147,291.89	181,790.00	-	12,500.00	194,290.00
2018	3644	C-04-55-9BT-186	SCHEDLER FIELD IMPROVEMENTS -PHASE II	157,505.00	1,250.00	-	1,250.00	156,255.00	149,505.00	-	8,000.00	157,505.00
2018	3671	C-04-55-9BX-202	ZABRISKIE-SCHEDLER HOUSE IMPROVEMENTS-PI	50,000.00	50,000.00	-	50,000.00	-	47,500.00	-	2,500.00	50,000.00
2018	3676	C-04-55-9BY-203	ZABRISKIE-SCHEDLER HOUSE IMPROVEMENTS-PII	400,000.00	395,341.00	280,000.00	115,341.00	4,659.00	100,000.00	280,000.00	20,000.00	400,000.00
2019	3712	C-04-55-9CA-174	SCHEDLER FIELD IMPROVEMENTS PHASE- III	217,140.00	188,440.00	-	188,440.00	28,700.00	206,140.00	-	11,000.00	217,140.00
2019	3746	C-04-55-9CD-347	ZABRISKIE-SCHEDLER HOUSE IMPROVEMENTS- PIII	158,000.00	100,450.00	75,650.00	24,800.00	57,550.00	78,000.00	75,650.00	4,350.00	158,000.00
2020	3791	C-04-55-9CI-VAR	ZABRISKIE-SCHEDLER HOUSE IMPROVEMENTS	865,500.00	187,723.33	615,891.00	(428,167.67)	677,776.67	205,609.00	615,891.00	44,000.00	865,500.00
2020	3792	C-04-55-9CJ-VAR	SCHEDLER FIELD IMPROVEMENTS	1,000,000.00	159,382.00	-	159,382.00	840,618.00	950,000.00	-	50,000.00	1,000,000.00
2021	3854	C-04-55-9CQ-503	SCHEDLER HOUSE INTERIOR RESTORATION	800,000.00	759,275.00	374,375.00	384,900.00	40,725.00	385,625.00	374,375.00	40,000.00	800,000.00
	TOTAL			\$ 7,033,145.00	\$ 5,076,707.12	\$ 3,001,626.00	\$ 2,075,081.12	\$ 1,958,937.88	\$ 3,522,419.00	\$ 3,001,626.00	\$ 509,100.00	\$ 7,033,145.00
			Field	\$ 1,624,645.00	\$ 451,780.11	\$ -	\$ 451,780.11	\$ 1,172,864.89	\$ 1,487,435.00	\$ -	\$ 81,500.00	\$ 1,568,935.00
			Property	3,000,000.00	2,997,137.68	1,600,000.00	1,397,137.68	5,362.32	1,090,000.00	1,600,000.00	310,000.00	3,000,000.00
			House	2,408,500.00	1,627,789.33	1,401,626.00	226,163.33	780,710.67	944,984.00	1,401,626.00	117,600.00	2,464,210.00
			Total	\$ 7,033,145.00	\$ 5,076,707.12	\$ 3,001,626.00	\$ 2,075,081.12	\$ 1,958,937.88	\$ 3,522,419.00	\$ 3,001,626.00	\$ 509,100.00	\$ 7,033,145.00
*Amounts reflect the anticipated debt to be issued assuming all grant funding is realized.												
Such amounts may not agree to debt authorized in ordinances if no grant funding is identified.												
** County agreements indicate grant funding of \$2,770,000. Village appropriated funds via ordinance												
indicating funding via bonds & notes.												