

## COST SHARE AND BUDGET HELP

### NYS Office of Parks, Recreation and Historic Preservation (OPRHP) Environmental Protection Fund Grant Program for Parks, Preservation and Heritage (EPF)

#### PREPARING THE COST SHARE SUMMARY AND BUDGET

In preparing the Cost Share Summary and the Budget, please note the rules below regarding Allowable Costs and Matching Funds, as well as the description of eligible projects under each program, as set forth in the EPF Guidance Document.

Identify the status of matching funds (i.e., currently on hand, committed, and requested). Specify the source and identify whether it is federal, state, or private in origin. Note any restrictions on matching funds (i.e., date and conditions of release). For each source of matching funds identify whether it is cash, in-kind or donation, and when funds will be available. Documentation of match (e.g., pledge/award letters, bank statements, etc.) may also be uploaded with the Cost Share Summary.

There is a separate Cost Share Summary template for sectarian projects. Information on Sectararian projects and instructions on how to structure/present a “Basic vs Restoration” breakdown can be found at <https://parks.ny.gov/grants/environmental-protection-fund.aspx>. Be sure to complete the appropriate form.

The CFA asks separately for a Budget and a Cost Share Summary. Please make sure that information provided in the Budget and Cost Share Summary is consistent and can be clearly linked throughout the application.

Sample Cost Share Summaries are provided at <https://parks.ny.gov/grants/environmental-protection-fund.aspx> for your guidance. Applicants should complete the appropriate blank EPF Cost Share Summary form provided in Excel (spreadsheet) or fillable Portable Document Format (pdf) to upload to the appropriate application attachment question. If more space is needed than is provided in the fillable pdf, please use the Excel spreadsheet that is provided.

#### ALLOWABLE COSTS:

All expenditures under these grants must be for goods and services procured in a manner so as to assure the prudent and economical use of public money in the best interests of the taxpayers of the State of New York, to facilitate the acquisition of goods and services of maximum quality at the lowest possible cost under the circumstances, and to guard against nepotism, favoritism, improvidence, extravagance, fraud and corruption. Such procedures may include, but are not limited to, competitive bidding, the solicitation of three price quotes, written requests for proposals, etc.

#### Eligible budget items include:

##### Pre-Development Planning and Design

- Design Fees and other Professional Fees are allowed for the preparation of construction documents and to satisfy other pre-construction requirements. Pre-development costs must be incurred during the project term or in the three years prior to the application deadline. In general, pre-development costs **should not exceed fifteen percent (15%) of the construction costs**.
- Archaeology includes field work, report writing, curation of artifacts and interpretation. If your project includes any ground-disturbing activity (e.g., trenching, grading, demolition, new construction, etc.), it is very likely that an archaeological survey will be required unless you can

provide adequate documentation of prior ground disturbance. Your budget should take into account the need for an archaeological survey. General information can be found at <https://parks.ny.gov/shpo/> on the Archaeology and Environmental Review tabs.

- Project planning is eligible for stand-alone funding in all three programs. This funding is intended for project-specific planning, such as preparing site designs and specifications, schematic drawings and conducting specific project-related environmental reviews (i.e., for rehabilitation of a historic property or structural assessment of a dock for public fishing), not for planning or environmental review processes of comprehensive Open Space, Management or Master Plans.
- All grantees receiving state aid for acquisition, development, renovation or restoration projects must provide a dated and signed project boundary map of the park, recreation or historic preservation area affected by the funding, which reflects the legal description in the deed(s) to the property, including lands under water. The cost of surveying or production of a map to fulfill this requirement can be included in the project budget.

#### Construction

- Include only the costs of permanent capital improvements to the property (may include labor, materials, and other necessary costs) that are directly related to the recreational, conservation, historic preservation, and/or heritage development purposes of the grant program. The budget should be broken down by categories of expenditure, such as utilities/infrastructure, site preparation, landscaping, carpentry, etc.
- The budget may include purchase of permanent equipment necessary to achieve the project purposes (e.g., playground equipment, interpretive kiosks), but cannot include operational or maintenance equipment such as security cameras, mowers or automotive equipment.
- The budget may include costs to undertake construction, such as rent/lease of heavy equipment, but cannot offset overhead and operating expenses, such as office rental.
- For historic preservation projects on sectarian properties grant assistance can fund only costs necessary for historically accurate restoration to restore and preserve the historic integrity of the historic property, and only to the extent that those costs exceed the cost of basic rehabilitation. Information and instructions on how to structure/present a sectarian project can be found at <https://parks.ny.gov/grants/environmental-protection-fund.aspx>

#### Acquisition

- The application must identify each parcel proposed for acquisition, the type of interest to be acquired (fee simple, lease, easement, etc.) and method of acquisition (purchase, donation, or transfer from another use), number of acres and estimated fair market value of the parcel(s) documented by a written appraisal valuation (desktop appraisal or exterior only appraisal) by a qualified appraiser. Acquisition costs must be incurred during the project term or up to one year prior to the application deadline.
- Associated acquisition costs, such as the cost of appraisals (one appraisal is required for any parcel valued under \$300,000; two appraisals are required for any parcel valued at \$300,000 or more), and, where a conservation easement is required, the cost of title continuation and recordation are eligible costs.
- In the case where multiple parcels owned by the same entity are to be valued, the appraiser will first determine the highest and best use of the parcels. The highest and best use analysis will determine if the parcels should be marketed as one unit or whether they would have a higher value if marketed separately. If the parcels should be marketed separately, then each one will

require its own valuation. Under no circumstances should parcels owned by different entities be valued in the same appraisal.

#### Administration

- **Construction Supervision** costs are those associated with the coordination, supervision, and scheduling of work to ensure projects are completed in conformance with design standards, construction contract documents, plans and specifications, and may be provided by a qualified member of the applicant's staff, the design professional who prepared the construction documents, or a clerk of the works.
- **Grant Administration** costs include expenses associated with administering the grant after it is awarded, such as preparing the project agreement and payment request documentation. In general, these costs **should not exceed ten percent (10%) of the grant amount**. The cost of preparing this application is **NOT** eligible.
- **Procurement Costs** include costs for assuring competitive pricing, such as costs for distributing Requests for Proposals and for public advertising for bids, including the cost of advertising in specialty publications, such as minority newspapers and appropriate construction publications.
- **Audit:** An accounting of grant expenditures and revenues is required. Generally, this is accomplished by detailed auditing of every payment request. Depending upon the grant award and complexity, the State may require an Agreed Upon Procedure Review (AUPR) performed by a representative of the State or a Certified Public Accountant prior to the final reimbursement.
- **Project Sign:** All grant-funded projects, except for those funding planning only, must have a project sign noting the funding assistance. Sign specifications are available on the EPF Webpage (<https://parks.ny.gov/grants/environmental-protection-fund.aspx>).

#### **MATCHING SHARE (APPLICANT SHARE) REQUIREMENTS:**

This grant program is administered on a reimbursement basis. **Successful applicants will be expected to fund project expenditures upfront, then submit for reimbursement.** Applicants must plan their financial arrangements accordingly.

Successful applicants are reimbursed for up to 50% of their eligible expenditures. For projects located in impoverished areas (as defined by 10% or more of the population below the poverty level according to the most recent Census data as provided in the "Percent Below Poverty Level Table by ZIP Code Tabulation Area (ZCTA)" at <https://parks.ny.gov/grants/environmental-protection-fund.aspx>), the reimbursement can be up to 75% of the eligible project cost.

All applicants are expected to raise their share within one year of the award, or risk cancellation of the grant.

Principal types of applicant share are:

- **Cash:** Includes grants other than this grant request.
  - Other Environmental Protection Fund grants (i.e., Climate Smart Communities, Water Quality Improvement Project, Local Waterfront Revitalization Program, Greenway Conservancy Trail Grant Program, etc.) cannot be used as match.
- **Force Account:** Applicant's payroll expenses itemized according to job title or job assignment on project. Grant recipients will be required to document time worked, tasks, pay ratio and payment (including components and percentage of fringe benefit rate).
- **Professional Services:** The value of services provided by professional and technical

personnel and consultants. Three-year retroactivity applies.

- **Supplies and Materials:** The fair market value of items warehoused (not yet installed). Three-year retroactivity applies; use value current at time items were obtained.
- **Volunteer Labor:** Skilled and professional labor can be computed at the job rate. The value for labor (unskilled labor and work performed by professionals or skilled laborers in an area outside of their area of expertise) of an adult (18 and over) donating time to a project may be computed up to the amount identified as the Value of Volunteer Time for New York State at <https://independentsector.org/>. For example, a lawyer donating legal services may compute the value based on the standard billing rate, but the value for the same lawyer donating time painting walls will be computed up to the amount identified as the Value of Volunteer Time for New York State which is currently \$38.48.
- **Equipment Usage:** Valued according to its fair market rental cost in project location.
- **Real Property:** The value of all property acquired, donated, or converted from other purposes. One-year retroactivity applies to all three categories. For real property owned by the applicant and converted from other purposes, the value of such property may be included under the EPF budget, provided it has not been previously designated as parkland or otherwise used for purposes related to this project.

**INELIGIBLE COSTS** (cannot be included in approved scope of work if application is successful):

- Work completed prior to award is not eligible for reimbursement or for match. There are two exceptions:
  - Professional services and materials purchased or donated, but not installed, up to three years prior to the application deadline may be applied toward the matching share.
  - Acquisition costs retroactive no more than one year prior to the application deadline are eligible costs.
- Comprehensive Planning/Master Planning/Management Plans/Open Space Plans.
- Application preparation.
- Contingencies, training, travel, OJT wages, working capital, marketing, taxes, interest, purchase of operational or maintenance equipment, salaries and wages, indirect costs, overhead or operating expenses, rent/lease are ineligible unless noted otherwise above.
- Fundraising events/expenses.
- Bond interest and associated fees. The interest associated with a Bond or Bond Anticipation Note (BAN) cannot be calculated into project cost, whether for reimbursement or local match.
- Lobbying expenses.
- Costs that are not adequately justified or that do not directly support the project.
- Security cameras, solar panels, Electric Vehicle (EV) charging stations.

## **SAMPLE COST SHARE SUMMARIES**

**APPENDIX A – PARKS (City Park)**

**APPENDIX B – HERITAGE AREAS (Visitor Center Exhibits)**

**APPENDIX C – HISTORIC PRESERVATION (Historic Hope House Acquisition and Restoration)**

**APPENDIX D – STAND ALONE PLANNING (Old Dutch Mill Planning)**

**APPENDIX E – SECTARIAN 75% ELIGIBLE (Little Brown Church Restoration)**

**APPENDIX F – SECTARIAN 50% ELIGIBLE (Brown Church Restoration)**

## **APPENDIX A – PARKS (City Park)**

COST SHARE SUMMARY  
PARKS, PRESERVATION AND HERITAGE GRANT PROGRAM (EPF)

Project Title: City Park

A. Planning: Structural Assessment, Environmental Assessment, Cultural Landscape Report, Feasibility Study, etc.			
Expense Type/Use	Purpose - Description	Funding Source/Type	Amount (\$)
			\$ -
			\$ -
			\$ -
			\$ -
Subtotal			\$ -
B. Pre-Development: Architect, Engineer, Landscape Architect, Archaeology, Asbestos Abatement, Permits, etc.			
Expense Type/Use	Purpose - Description	Funding Source/Type	Amount (\$)
Contractual	Predevelopment - Design Services	Fed Grant	\$ 55,200.00
Salaries	Predevelopment - City Engineer	Force	\$ 5,800.00
Survey	Survey	Budget Appr	\$ 2,000.00
			\$ -
			\$ -
Subtotal			\$ 63,000.00
C. Construction: Contracted, Force Account, Materials, Donations, etc.			
Expense Type/Use	Purpose - Description	Funding Source/Type	Amount (\$)
Construction	Pavilion and Restroom	EPF	\$ 312,000.00
Supplies	Playground Equipment	County	\$ 30,000.00
Supplies	Lighting	County	\$ 26,000.00
Salaries	Install playground equipment, lighting - DPW staff	Force	\$ 7,000.00
Contractual	Repave parking lot	Fed Grant	\$ 16,800.00
			\$ -
			\$ -
			\$ -
			\$ -
Subtotal			\$ 391,800.00
D. Administration: Site Supervision, Grant Administration, Audit, Procurement Costs, Project Sign, etc.			
Expense Type/Use	Purpose - Description	Funding Source/Type	Amount (\$)
Site Supervision	Construction supervision, project coordination	Budget Appr	\$ 26,000.00
Salaries and Wages	Grant Administration - Planning staff	Force	\$ 18,000.00
Project Sign	Project Sign	Budget Appr	\$ 120.00
Procurement Cost	Procurement Cost	Budget Appr	\$ 1,080.00
			\$ -
Subtotal			\$ 45,200.00
E. Acquisition: Property (Fee Simple), Lease, Easement, etc.			
Expense Type/Use	Purpose - Description	Funding Source/Type	Amount (\$)
			\$ -
			\$ -
			\$ -
			\$ -
Subtotal			\$ -
F. Associated Acquisition Expenses: Appraisal(s), Legal Fees, Survey, Abstract, Title Insurance, etc.			
Expense Type/Use	Purpose - Description	Funding Source/Type	Amount (\$)
			\$ -
			\$ -
			\$ -
Subtotal			\$ -
G. Other			
Expense Type/Use	Purpose - Description	Funding Source/Type	Amount (\$)
Subtotal			
BUDGET SUMMARY			
Budget Category	State Funds Requested	Applicant Share	Total
A. Planning Grant	\$ -	\$ -	
B. Pre-Development	\$ -	\$ 63,000.00	\$ 63,000.00
C. Construction	\$ 250,000.00	\$ 141,800.00	\$ 391,800.00
D. Administration	\$ -	\$ 45,200.00	\$ 45,200.00
E. Acquisition	\$ -	\$ -	
F. Associated Acquisition Expenses	\$ -	\$ -	
G. Other	\$ -	\$ -	
PROJECT TOTAL	\$ 250,000.00	\$ 250,000.00	\$ 500,000.00

APPLICANT SHARE SUMMARY					
Funding Source	Status of Funds	Type of Funds	Restrictions	Date Available	Total Amount
Federal CDBG Grant	Committed	Federal	design services and construction	10/1/2024	\$ 72,000.00
City Force Account	Committed	Local	none	upon notice	\$ 30,800.00
Budget Appropriation	Requested	State	none	24-Apr	\$ 91,200.00
County Appropriation	Requested	Local	none	24-Apr	\$ 56,000.00
					\$ -
					\$ -
Total Applicant Share					\$ 250,000.00



Program

Amount Requested

Environmental Protection Fund: Parks, Preservation and Heritage Grants (2025)

*This program is construction; answers cannot be modified.*

\$

250,000

\$

maximum funding allowed: 675,000

Save

## Program Budget

For each program, indicate the sources and uses of funds required to complete the project for which funds are being requested. If you are requesting funds from multiple programs, the sum of all program requests should equal the total CFA funding requested. The Program Budget should be consistent with any program match requirements or funding limits, as detailed in the program's guidelines. Include all non-CFA sources such as private funding, funds from lending institutions, and in-kind, as allowed by the program. If a funding source supports multiple uses, each source should be accompanied by a separate use and amount. Please use only numbers for the amount; no commas (,), dollar signs (\$), or special characters.

### Environmental Protection Fund: Parks, Preservation and Heritage Grants (2025)

*This program is construction; these answers cannot be modified.*

Use ?	Source ?	Status	Amount	Indicate Source / Comments	Add / Remove
Contractual Services	Federal	Secured	\$ 55,200	Federal CDBG Grant, Pre-development design services	Remove
Contractual Services	Local	Secured	\$ 5,800	Force, Pre-development city engineer	Remove
Site Preparation	State	Anticipated	\$ 2,000	Budget Appropriation, Survey	Remove
Construction/Renovation	State	Anticipated	\$ 250,000	EPF, Pavilion and Restroom	Remove
Supplies/Materials	Local	Anticipated	\$ 56,000	County, Playground Equipment and Lighting	Remove
Construction/Renovation	Local	Secured	\$ 7,000	Force, DPW staff for install of playground equipment and lighting	Remove
Contractual Services	Federal	Secured	\$ 16,800	Federal CDBG Grant, Repave parking lot	Remove
Administration	State	Anticipated	\$ 26,000	Budget Appropriation, Construction supervision, project coordination	Remove
Administration	Local	Secured	\$ 18,000	Force, Grant Administration planning staff	Remove
Administration	State	Anticipated	\$ 120	Budget Appropriation, Project Sign	Remove
Administration	State	Anticipated	\$ 1,080	Budget Appropriation, Procurement Cost	Remove
Construction/Renovation	State	Anticipated	\$ 62,000	Budget Appropriation, Pavilion and Restroom	Remove
Total - Environmental Protection Fund: Parks, Preservation and Heritage Grants (2025):			\$ 500,000		Undo Removes Add Row



## **APPENDIX B – HERITAGE AREAS (Visitor Center Exhibits)**

## Heritage Area Visitor Center Exhibits

**COST SHARE SUMMARY**  
**PARKS, PRESERVATION AND HERITAGE GRANT PROGRAM (EPF)**

A. Planning: Structural Assessment, Environmental Assessment, Cultural Landscape Report, Feasibility Study, etc.			
Expense Type/Use	Purpose - Description	Funding Source/Type	Amount (\$)
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Subtotal			\$ -
B. Pre-Development: Architect, Engineer, Landscape Architect, Archaeology, Asbestos Abatement, Permits, etc.			
Expense Type/Use	Purpose - Description	Funding Source/Type	Amount (\$)
Architecture/Engineering	Landscape Architect - Site Design	Donated Service	\$ 12,500.00 -
Architecture/Engineering	Exhibit Research and Design	Private Foundation Grant	\$ 20,000.00 -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Subtotal			\$ 32,500.00 -
C. Construction: Contracted, Force Account, Materials, Donations, etc.			
Expense Type/Use	Purpose - Description	Funding Source/Type	Amount (\$)
	Sitework (Entrance and Courtyard):		\$ -
Supplies/Materials	Landscape and paving materials	Local - DPW budget	\$ 9,000.00 -
Supplies/Materials	Outdoor furniture: Benches, bollards, kiosks	Local - Kiwanis grant	\$ 8,000.00 -
Supplies/Materials	Sculpture	Donated	\$ 25,000.00 -
Salaries and Wages	Dept. of Works laborers and foreman	Force account	\$ 15,600.00 -
Contracted Services	Interpretive signage	Local - Kiwanis grant	\$ 2,500.00 -
	Interior:		\$ -
Contracted Services	Electrical and lighting	Local - DPW budget	\$ 13,000.00 -
Contracted Services	Exhibit fabrication and installation	EPF Grant	\$ 135,000.00 -
			\$ -
Subtotal			\$ 208,100.00 -
D. Administration: Site Supervision, Grant Administration, Audit, Procurement Costs, Project Sign, etc.			
Expense Type/Use	Purpose - Description	Funding Source/Type	Amount (\$)
Salaries and Wages	Grant administration - Clerk/Treasurer	Force account	\$ 24,000.00 -
Supplies/Materials	Project sign	Local - DPW budget	\$ 120.00 -
			\$ -
			\$ -
			\$ -
Subtotal			\$ 24,120.00 -
E. Acquisition: Property (Fee Simple), Lease, Easement, etc.			
Expense Type/Use	Purpose - Description	Funding Source/Type	Amount (\$)
			\$ -
			\$ -
			\$ -
			\$ -
Subtotal			\$ -
F. Associated Acquisition Expenses: Appraisal (s), Legal Fees, Survey, Abstract, Title Insurance, etc.			
Expense Type/Use	Purpose - Description	Funding Source/Type	Amount (\$)
			\$ -
			\$ -
			\$ -
Subtotal			\$ -
G. Other			
Expense Type/Use	Purpose - Description	Funding Source/Type	Amount (\$)
Contracted services	Sculpture cleaning and conservation	Federal (IMLS) grant	\$ 5,000.00 -
Contracted services	Exhibit research - County Historical Society	Volunteer labor	\$ 1,780.00 -
			\$ -
			\$ -
Subtotal			\$ 6,780.00 -
BUDGET SUMMARY			
Budget Category	State Funds Requested	Applicant Share	Total
A. Planning Grant	\$ -	\$ -	\$ -
B. Pre-Development	\$ -	\$ 32,500.00	\$ 32,500.00
C. Construction	\$ 135,000.00	\$ 73,100.00	\$ 208,100.00
D. Administration	\$ -	\$ 24,120.00	\$ 24,120.00
E. Acquisition	\$ -	\$ -	\$ -
F. Associated Acquisition Expenses	\$ -	\$ -	\$ -
G. Other	\$ -	\$ 6,780.00	\$ 6,780.00
<b>PROJECT TOTAL</b>	<b>\$ 135,000.00</b>	<b>\$ 136,500.00</b>	<b>\$ 271,500.00</b>

APPLICANT SHARE SUMMARY					
Funding Source	Status of Funds	Type of Funds	Restrictions	Date Available	Total Amount
John Smith, L.A. [pro bono letter attached]	committed	private	site design	upon notice	\$ 12,500.00 -
Grant - Smith Family Foundation	requested	private	none	May 2024	\$ 20,000.00 -
Kiwanis Grant [award letter]	on hand	local	none	January 2024	\$ 10,500.00 -
IMLS grant	requested	federal	conservation	October 2024	\$ 5,000.00 -
Co. Hist. Soc. volunteer labor	committed	private	research	June 2024	\$ 1,780.00 -
donated material (Sculptor) [news article]	on hand	private	visitor center exhibit	October 2024	\$ 25,000.00 -
DPW budget	requested	local	visitor center	May 2024	\$ 22,120.00 -
Municipal force account (clerk/treasurer)	committed	local	none	upon notice	\$ 39,600.00 -
					\$ -
					\$ -
					\$ -
<b>Total Applicant Share</b>					<b>\$ 136,500.00</b>

Program

Amount Requested

Environmental Protection Fund: Parks, Preservation and Heritage Grants (2025)

*This program is construction; answers cannot be modified.*

\$

135,000

maximum funding allowed: \$75,000

Save

## Program Budget

For each program, indicate the sources and uses of funds required to complete the project for which funds are being requested. If you are requesting funds from multiple programs, the sum of all program requests should equal the total CFA funding requested. The Program Budget should be consistent with any program match requirements or funding limits, as detailed in the program's guidelines. Include all non-CFA sources such as private funding, funds from lending institutions, and in-kind, as allowed by the program. If a funding source supports multiple uses, each source should be accompanied by a separate use and amount. Please use only numbers for the amount; no commas (,), dollar signs (\$), or special characters.

### Environmental Protection Fund: Parks, Preservation and Heritage Grants (2025)

*This program is construction; these answers cannot be modified.*

Use ?	Source ?	Status	Amount	Indicate Source / Comments	Add / Remove
Architectural/Engineering/Soft Costs	Other	Secured	\$ 12,500	Donated Services, Landscape Architect - Site Design	Remove
Architectural/Engineering/Soft Costs	Private	Secured	\$ 20,000	Donated, Exhibit Research and Design	Remove
Supplies/Materials	Local	Anticipated	\$ 9,000	DPW Budget, Landscape and paving materials	Remove
Supplies/Materials	Local	Secured	\$ 8,000	Kiwanis Grant, Landscape and paving materials	Remove
Supplies/Materials	Private	Secured	\$ 25,000	Donated, Sculpture	Remove
Construction/Renovation	Local	Anticipated	\$ 15,600	DPW Budget, Laborers and foreman	Remove
Contractual Services	Local	Secured	\$ 2,500	Kiwanis Grant, Interpretive signage	Remove
Contractual Services	Local	Anticipated	\$ 13,000	DPW Budget, Electrical and lighting	Remove
Contractual Services	State	Anticipated	\$ 135,000	EPF Grant, Exhibit fabrication and installation	Remove
Contractual Services	In-Kind	Secured	\$ 24,000	Force Account, Grant Admin Clerk Treasurer	Remove
Supplies/Materials	Local	Anticipated	\$ 120	DPW Budget, Project sign	Remove
Contractual Services	Federal	Anticipated	\$ 5,000	Federal IMLS Grant, Sculpture cleaning and conservation	Remove
Contractual Services	Private	Secured	\$ 1,780	County Historical Society, Volunteer Labor	Remove
Total - Environmental Protection Fund: Parks, Preservation and Heritage Grants (2025):			\$ 271,500		Undo Remove Add Row

## **APPENDIX C – HISTORIC PRESERVATION (Historic Hope House Acquisition and Restoration)**

**COST SHARE SUMMARY**  
**PARKS, PRESERVATION AND HERITAGE GRANT PROGRAM (EPF)**

Project Title: Historic Hope House Acquisition and Restoration

**A. Planning: Structural Assessment, Environmental Assessment, Cultural Landscape Report, Feasibility Study, etc.**

Expense Type/Use	Purpose - Description	Funding Source/Type	Amount (\$)
			\$ -
			\$ -
			\$ -
			\$ -
<b>Subtotal</b>			\$ 0.00

**B. Pre-Development: Architect, Engineer, Landscape Architect, Archaeology, Asbestos Abatement, Permits, etc.**

Expense Type/Use	Purpose - Description	Funding Source/Type	Amount (\$)
architectural/engineering	Architectural Assessment	Cash/EPF Grant	\$ 59,000.00
			\$ -
			\$ -
			\$ -
<b>Subtotal</b>			\$ 59,000.00

**C. Construction: Contracted, Force Account, Materials, Donations, etc.**

Expense Type/Use	Purpose - Description	Funding Source/Type	Amount (\$)
Site preparation	Asbestos on pipes and furnace/ Abatement	EPF Grant	\$ 36,000.00
Site preparation	Extraneous pipes and rubbish/ Clean up and dispose	EPF Grant	\$ 15,000.00
Construction/Renovation	Slate roof crumbling/ replace in kind	EPF Grant	\$ 200,000.00
Construction/Renovation	Stone spalling in multiple locations; brick foundations failed at SE corner/ Repair masonry, replace in kind where necessary	EPF Grant	\$ 98,000.00
Construction/Renovation	Porch base, posts, railing rotting/ Correct drainage; Repair, epoxy patch or replace in kind; Paint	EPF Grant	\$ 50,000.00
Construction/Renovation	Windows missing putty and paint; some broken/ Reglaze where needed; clean, scrape, putty and paint	EPF Grant	\$ 70,000.00
			\$ -
			\$ -
<b>Subtotal</b>			\$ 469,000.00

**D. Administration: Site Supervision, Grant Administration, Audit, Procurement Costs, Project Sign, etc.**

Expense Type/Use	Purpose - Description	Funding Source/Type	Amount (\$)
Administration	Grant administration	MI Grant	\$ 10,000.00
Administration	Project sign	Cash	\$ 120.00
			\$ -
<b>Subtotal</b>			\$ 10,120.00

**E. Acquisition: Property (Fee Simple), Lease, Easement, etc.**

Expense Type/Use	Purpose - Description	Funding Source/Type	Amount (\$)
Property Acquisition	0.398 acres (bequest received 8/15/2021)	donation	\$ 165,000.00
			\$ -
			\$ -
<b>Subtotal</b>			\$ 165,000.00

**F. Associated Acquisition Expenses: Appraisal(s), Legal Fees, Survey, Abstract, Title Insurance, etc.**

Expense Type/Use	Purpose - Description	Funding Source/Type	Amount (\$)
Property Acquisition	Closing costs/ title insurance/appraisal	Cash	\$ 7,826.00
			\$ -
			\$ -
<b>Subtotal</b>			\$ 7,826.00

**G. Other**

Expense Type/Use	Purpose - Description	Funding Source/Type	Amount (\$)
			\$ -
			\$ -
			\$ -
<b>Subtotal</b>			\$ 0.00

**BUDGET SUMMARY**

Budget Category	State Funds Requested	Applicant Share	Total
A. Planning Grant	\$ -	\$ 0.00	\$ 0.00
B. Pre-Development	\$ 31,000.00	\$ 28,000.00	\$ 59,000.00
C. Construction	\$ 469,000.00	\$ -	\$ 469,000.00
D. Administration	\$ -	\$ 10,120.00	\$ 10,120.00
E. Acquisition	\$ -	\$ 165,000.00	\$ 165,000.00
F. Associated Acquisition Expenses	\$ -	\$ 7,826.00	\$ 7,826.00
G. Other	\$ -	\$ 0.00	\$ 0.00
<b>PROJECT TOTAL</b>	<b>\$ 500,000.00</b>	<b>\$ 210,946.00</b>	<b>\$ 710,946.00</b>

**APPLICANT SHARE SUMMARY**

Funding Source	Status of Funds	Type of Funds	Restrictions	Date Available	Total Amount
NYS Grant (Member Item)	committed	state	programs and services	April 1, 2022	\$ 10,000.00
Cash [Treasurer's report attached]	on hand	private	none	June 30, 2022	\$ 35,946.00
donation: owner bequest	on hand	private	protection of historic resource	August 15, 2021	\$ 165,000.00
					\$ -
					\$ -
					\$ -
<b>Total Applicant Share</b>					<b>\$ 210,946.00</b>



Program

Environmental Protection Fund: Parks, Preservation and Heritage Grants (2025)

This program is construction; answers cannot be modified.

Amount Requested

\$500,000\$

maximum funding allowed: 675,000

Save

Program Budget

For each program, indicate the sources and uses of funds required to complete the project for which funds are being requested. If you are requesting funds from multiple programs, the sum of all program requests should equal the total CFA funding requested. The Program Budget should be consistent with any program match requirements or funding limits, as detailed in the program's guidelines. Include all non-CFA sources such as private funding, funds from lending institutions, and in-kind, as allowed by the program. If a funding source supports multiple uses, each source should be accompanied by a separate use and amount. Please use only numbers for the amount; no commas (,), dollar signs (\$), or special characters.

Environmental Protection Fund: Parks, Preservation and Heritage Grants (2025)

This program is construction; these answers cannot be modified.

Use ?	Source ?	Status	Amount	Indicate Source / Comments	Add / Remove
Architectural/Engineering/Soft Costs	State	Anticipated	\$31,000	EPF, Architectural Assessment	Remove
Architectural/Engineering/Soft Costs	Private	Secured	\$28,000	Cash, Architectural Assessment	Remove
Site Preparation	State	Anticipated	\$36,000	EPF, Asbestos on pipes and furnace abatement	Remove
Site Preparation	State	Anticipated	\$15,000	EPF, Clean up and disposal of extraneous pipes and rubbish	Remove
Construction/Renovation	State	Anticipated	\$418,000	EPF, Roof, masonry, porch, and window repair and replacement	Remove
Administration	State	Secured	\$10,000	Member Item Grant, Grant Admin	Remove
Administration	Private	Secured	\$120	Cash, Project Sign	Remove
Property Acquisition	Private	Secured	\$165,000	Donation, Acquisition of 0.398 acres	Remove
Property Acquisition	Private	Secured	\$7,826	Cash, Closing costs, title insurance, appraisal	Remove
Total - Environmental Protection Fund: Parks, Preservation and Heritage Grants (2025):			\$710,946	<div>Undo Removes Add Row</div>	

## **APPENDIX D – STAND ALONE PLANNING (Old Dutch Mill Planning)**



COST SHARE SUMMARY  
PARKS, PRESERVATION AND HERITAGE GRANT PROGRAM (EPF)

Project Title:

A. Planning: Structural Assessment, Environmental Assessment, Cultural Landscape Report, Feasibility Study, etc.					
Expense Type/Use	Purpose - Description	Funding	Amount (\$)		
Architectural/Engineering	Archaeology	Cash	\$ 10,000.00		
Architectural/Engineering	Structural Assessment	EPF/Cash	\$ 192,000.00		
			\$		
			\$		
<b>Subtotal</b>			\$ 202,000.00		
B. Pre-Development: Architect, Engineer, Landscape Architect, Archaeology, Asbestos Abatement, Permits, etc.					
Expense Type/Use	Purpose - Description	Funding	Amount (\$)		
			\$		
			\$		
			\$		
			\$		
			\$		
			\$		
<b>Subtotal</b>			\$ 0.00		
C. Construction: Contracted, Force Account, Materials, Donations, etc.					
Expense Type/Use	Purpose - Description	Funding	Amount (\$)		
			\$		
			\$		
			\$		
			\$		
			\$		
			\$		
<b>Subtotal</b>			\$ 0.00		
D. Administration: Site Supervision, Grant Administration, Audit, Procurement Costs, Project Sign, etc.					
Expense Type/Use	Purpose - Description	Funding	Amount (\$)		
Administration	Procurement Cost	Cash	\$ 1,500.00		
In Kind	Grant Administration	Donation	\$ 14,500.00		
			\$		
<b>Subtotal</b>			\$ 16,000.00		
E. Acquisition: Property (Fee Simple), Lease, Easement, etc.					
Expense Type/Use	Purpose - Description	Funding	Amount (\$)		
			\$		
			\$		
			\$		
			\$		
<b>Subtotal</b>			\$ 0.00		
F. Associated Acquisition Expenses: Appraisal(s), Legal Fees, Survey, Abstract, Title Insurance, etc.					
Expense Type/Use	Purpose - Description	Funding	Amount (\$)		
			\$		
			\$		
			\$		
<b>Subtotal</b>			\$ 0.00		
G. Other					
Expense Type/Use	Purpose - Description	Funding	Amount (\$)		
			\$		
			\$		
			\$		
<b>Subtotal</b>			\$ 0.00		
BUDGET SUMMARY					
Budget Category	State Funds Requested	Applicant Share	Total		
A. Planning Grant	\$ 109,000.00	\$ 93,000.00	\$ 202,000.00		
B. Pre-Development	\$	\$	\$ 0.00		
C. Construction	\$	\$	\$ 0.00		
D. Administration	\$	\$ 16,000.00	\$ 16,000.00		
E. Acquisition	\$	\$	\$ 0.00		
F. Associated Acquisition	\$	\$	\$ 0.00		
G. Other	\$	\$	\$ 0.00		
<b>PROJECT TOTAL</b>	\$ 109,000.00	\$ 109,000.00	\$ 218,000.00		
APPLICANT SHARE SUMMARY					
Funding Source	Status of Funds	Type of Funds	Restrictions	Date	Total Amount
Cash	on hand	private	none	July 2024	\$ 94,500.00
Donation:Dutch Heritage	committed	private	to match EPF Grant	upon notice	\$ 14,500.00
					\$
					\$
					\$
					\$
<b>Total Applicant Share</b>					\$ 109,000.00

Program

Amount Requested

Environmental Protection Fund: Parks, Preservation and Heritage Grants (2025)

*This program is construction; answers cannot be modified.*

\$

109,000

\$

*maximum funding allowed: 675,000***Save**

## Program Budget

For each program, indicate the sources and uses of funds required to complete the project for which funds are being requested. If you are requesting funds from multiple programs, the sum of all program requests should equal the total CFA funding requested. The Program Budget should be consistent with any program match requirements or funding limits, as detailed in the program's guidelines. Include all non-CFA sources such as private funding, funds from lending institutions, and in-kind, as allowed by the program. If a funding source supports multiple uses, each source should be accompanied by a separate use and amount. Please use only numbers for the amount; no commas (,), dollar signs (\$), or special characters.

### Environmental Protection Fund: Parks, Preservation and Heritage Grants (2025)

*This program is construction; these answers cannot be modified.*

Use ?	Source ?	Status	Amount	Indicate Source / Comments	Add / Remove
Architectural/Engineering/Soft Costs ▼	Private ▼	Secured ▼	\$ 93,000	Cash, Archaeology and Structural Assessment	<b>Remove</b>
Architectural/Engineering/Soft Costs ▼	State ▼	Anticipated ▼	\$ 109,000	EPF, Structural Assessment	<b>Remove</b>
Administration ▼	Private ▼	Secured ▼	\$ 1,500	Cash, Procurement Cost	<b>Remove</b>
Administration ▼	Private ▼	Anticipated ▼	\$ 14,500	Donation, Grant Administration	<b>Remove</b>
Total - Environmental Protection Fund: Parks, Preservation and Heritage Grants (2025):			\$ 218,000		<b>Undo Removes</b> <b>Add Row</b>

**APPENDIX E – SECTARIAN 75% ELIGIBLE (Little Brown Church Restoration)**

**COST SHARE SUMMARY**  
**PARKS, PRESERVATION AND HERITAGE GRANT PROGRAM (EPF)**

Project Title: **LITTLE BROWN CHURCH RESTORATION**

**A. Planning: Structural Assessment, Environmental Assessment, Cultural Landscape Report, Feasibility Study, etc.**

Expense Type/Use	Purpose - Description	Funding Source/Type	Basic Repair Amount	Restoration Amount (\$)
Subtotal			\$0.00	\$0.00

**B. Pre-Development: Architect, Engineer, Landscape Architect, Archaeology, Asbestos Abatement, Permits, etc.**

Expense Type/Use	Purpose - Description	Funding Source/Type	Basic Repair Amount	Restoration Amount (\$)
Architect	Prepare sealed and signed drawings for bidding as required by grant		\$0.00	\$10,000.00
Subtotal			\$0.00	\$10,000.00

**C. Construction: Contracted, Force Account, Materials, Donations, etc.**

Expense Type/Use	Purpose - Description	Funding Source/Type	Basic Repair Amount	Restoration Amount (\$)
Basic Masonry	Deteriorated mortar will be cut out with a saw and masonry joints will be filled with an off-the shelf redi-mix mortar		\$15,000.00	\$0.00
Masonry Restoration	Perform mortar analysis to formulate an historically appropriate mortar mix. Remove deteriorated mortar with hand tools and/or small pneumatic chisels. Repoint joints using approved mortar mix in 3/8" lifts, letting mortar set to leather hard before applying subsequent layers of mortar. Strike final mortar layer to match historic profile of mortar joints		\$0.00	\$60,000.00
Basic Roofing	Remove deteriorated slate roof. Install 3-tab asphalt shingle roofing using "slate blend", install factory-finish aluminum flashing, K-gutter and downspouts.		\$37,000.00	\$0.00
Roofing Restoration	Remove deteriorated slate roof. Install new slate to match pattern and color of existing (unfading green and unfading red). Install lead-coated copper flashing, half-round gutters and 5" dia. Downspouts		\$0.00	\$98,400.00
Basic Wood Window Repair	Six existing double-hung wood windows are painted shut and do not open. They will be left this way and not made operable		\$0.00	\$0.00
Wood Window Restoration	Restore operation of six wood windows by stripping paint from sash and window jambs, removing dried glazing putty and applying new putty, priming and painting sash and frame, replacing broken sash cords and applying graphite lubricant to sash pulleys.		\$0.00	\$10,000.00
Subtotal			\$52,000.00	\$168,400.00

**D. Administration: Site Supervision, Grant Administration, Audit, Procurement Costs, Project Sign, etc.**

Expense Type/Use	Purpose - Description	Funding Source/Type	Basic Repair Amount	Restoration Amount (\$)
	Grant Administration		\$0.00	\$4,100.00
	Project Sign required for grant		\$0.00	\$250.00
Subtotal			\$0.00	\$4,350.00

**E. Acquisition: Property (Fee Simple), Lease, Easement, etc.**

Expense Type/Use	Purpose - Description	Funding Source/Type	Basic Repair Amount	Restoration Amount (\$)
Subtotal			\$0.00	\$0.00

**F. Associated Acquisition Expenses: Appraisal(s), Legal Fees, Survey, Abstract, Title Insurance, etc.**

Expense Type/Use	Purpose - Description	Funding Source/Type	Basic Repair Amount	Restoration Amount (\$)
Subtotal			\$0.00	\$0.00

**G. Other**

Expense Type/Use	Purpose - Description	Funding Source/Type	Basic Repair Amount	Restoration Amount (\$)
	Final report photography required for grant			\$550.00
Subtotal			\$0.00	\$550.00

**BUDGET SUMMARY**

Budget Category	State Funds Requested	Applicant Share	Total
A. Planning Grant			\$0.00
B. Pre-Development		\$10,000.00	\$10,000.00
C. Construction	\$131,300.00	\$37,100.00	\$168,400.00
D. Administration		\$4,350.00	\$4,350.00
E. Acquisition			\$0.00
F. Associated Acquisition Expenses			\$0.00
G. Other		\$550.00	\$550.00
<b>PROJECT TOTAL</b>	<b>\$131,300.00</b>	<b>\$52,000.00</b>	<b>\$183,300.00</b>

**SECTARIAN ELIGIBLE SHARE SUMMARY**

TOTAL Restoration Amount (\$)	TOTAL Basic Repair Amount (\$)	75% of TOTAL Restoration	Restoration less Basic Amount (\$)	Eligible Grant Amount (lessor \$)	Applicant Share
183,300.00	52,000.00	137,475.00	131,300.00	131,300.00	\$2,000.00

**APPLICANT SHARE SUMMARY**

Funding Source	Status of Funds	Type of Funds	Restrictions	Date Available	Total Amount
B. Black, AIA (pro bono letter)	committed	private	completed	received 2/15/2018	\$10,000.00
Endowment fund (audit report)	on hand	private	building preservation	upon receipt of grant	\$25,000.00
Raise the Roof fundraiser	pledged	private	historic rehabilitation grant	as needed	\$9,100.00
Raise the Roof fundraiser	requested	private	historic rehabilitation grant	upon receipt of grant	\$3,000.00
Operating funds/payroll	committed	private	administrative support	as needed	\$4,350.00
White Photography (pledge letter)	committed	private	for historic rehabilitation project	as needed	\$550.00
<b>Total Applicant Share</b>					<b>\$52,000.00</b>

Program

Amount Requested

Environmental Protection Fund: Parks, Preservation and Heritage Grants (2025)

*This program is construction; answers cannot be modified.*

\$

131,300

\$

*maximum funding allowed: 675,000***Save**

## Program Budget

For each program, indicate the sources and uses of funds required to complete the project for which funds are being requested. If you are requesting funds from multiple programs, the sum of all program requests should equal the total CFA funding requested. The Program Budget should be consistent with any program match requirements or funding limits, as detailed in the program's guidelines. Include all non-CFA sources such as private funding, funds from lending institutions, and in-kind, as allowed by the program. If a funding source supports multiple uses, each source should be accompanied by a separate use and amount. Please use only numbers for the amount; no commas (,), dollar signs (\$), or special characters.

### Environmental Protection Fund: Parks, Preservation and Heritage Grants (2025)

*This program is construction; these answers cannot be modified.*

Use ?	Source ?	Status	Amount	Indicate Source / Comments	Add / Remove
Architectural/Engineering/Soft Costs ▼	Private ▼	Secured ▼	\$ 10,000	Donation, Preparation of bidding documents	<b>Remove</b>
Construction/Renovation ▼	State ▼	Anticipated ▼	\$ 131,300	EPF Grant, Construction including masonry, roofing, and window restoration	<b>Remove</b>
Construction/Renovation ▼	Private ▼	Secured ▼	\$ 25,000	Endowment fund, Construction including masonry, roofing, and window restoration	<b>Remove</b>
Construction/Renovation ▼	Private ▼	Anticipated ▼	\$ 12,100	Raise the Roof Fund, Construction including masonry, roofing, and window restoration	<b>Remove</b>
Administration ▼	Private ▼	Secured ▼	\$ 4,350	Operating Fund, Grant Admin and Project sign	<b>Remove</b>
Administration ▼	Private ▼	Secured ▼	\$ 550	White Photography, Final report photography	<b>Remove</b>
Total - Environmental Protection Fund: Parks, Preservation and Heritage Grants (2025):			\$ 183,300		<b>Undo Removes</b> <b>Add Row</b>

**APPENDIX F – SECTARIAN 50% ELIGIBLE (Brown Church Restoration)**

**COST SHARE SUMMARY**  
**PARKS, PRESERVATION AND HERITAGE GRANT PROGRAM (EPF)**

Project Title: **BROWN CHURCH RESTORATION**

A. Planning: Structural Assessment, Environmental Assessment, Cultural Landscape Report, Feasibility Study, etc.				
Expense Type/Use	Purpose - Description	Funding Source/Type	Basic Repair Amount	Restoration Amount (\$)
Subtotal			\$0.00	\$0.00
B. Pre-Development: Architect, Engineer, Landscape Architect, Archaeology, Asbestos Abatement, Permits, etc.				
Expense Type/Use	Purpose - Description	Funding Source/Type	Basic Repair Amount	Restoration Amount (\$)
Architect	Prepare sealed and signed drawings for bidding as required by grant		\$0.00	\$10,000.00
Subtotal			\$0.00	\$10,000.00
C. Construction: Contracted, Force Account, Materials, Donations, etc.				
Expense Type/Use	Purpose - Description	Funding Source/Type	Basic Repair Amount	Restoration Amount (\$)
Basic Masonry	Deteriorated mortar will be cut out with a saw and masonry joints will be filled with an off-the shelf redi-mix mortar		\$15,000.00	\$0.00
Masonry Restoration	Perform mortar analysis to formulate an historically appropriate mortar mix. Remove deteriorated mortar with hand tools and/or small pneumatic chisels. Repoint joints using approved mortar mix in 3/8" lifts, letting mortar set to leather hard before applying subsequent layers of mortar. Strike final mortar layer to match historic profile of mortar joints		\$0.00	\$60,000.00
Basic Roofing	Remove deteriorated slate roof. Install 3-tab asphalt shingle roofing using "slate blend", install factory-finish aluminum flashing, K-gutter and downspouts.		\$37,000.00	\$0.00
Roofing Restoration	Remove deteriorated slate roof. Install new slate to match pattern and color of existing (unfading green and unfading red). Install lead-coated copper flashing, half-round gutters and 5" dia. Downspouts		\$0.00	\$98,400.00
Basic Wood Window Repair	Six existing double-hung wood windows are painted shut and do not open. They will be left this way and not made operable		\$0.00	\$0.00
Wood Window Restoration	Restore operation of six wood windows by stripping paint from sash and window jambs, removing dried glazing putty and applying new putty, priming and painting sash and frame, replacing broken sash cords and applying graphite lubricant to sash pulleys.		\$0.00	\$10,000.00
Subtotal			\$52,000.00	\$168,400.00
D. Administration: Site Supervision, Grant Administration, Audit, Procurement Costs, Project Sign, etc.				
Expense Type/Use	Purpose - Description	Funding Source/Type	Basic Repair Amount	Restoration Amount (\$)
	Grant Administration		\$0.00	\$4,100.00
	Project Sign required for grant		\$0.00	\$250.00
Subtotal			\$0.00	\$4,350.00
E. Acquisition: Property (Fee Simple), Lease, Easement, etc.				
Expense Type/Use	Purpose - Description	Funding Source/Type	Basic Repair Amount	Restoration Amount (\$)
Subtotal			\$0.00	\$0.00
F. Associated Acquisition Expenses: Appraisal(s), Legal Fees, Survey, Abstract, Title Insurance, etc.				
Expense Type/Use	Purpose - Description	Funding Source/Type	Basic Repair Amount	Restoration Amount (\$)
Subtotal			\$0.00	\$0.00
G. Other				
Expense Type/Use	Purpose - Description	Funding Source/Type	Basic Repair Amount	Restoration Amount (\$)
	Final report photography required for grant			\$550.00
Subtotal			\$0.00	\$550.00
BUDGET SUMMARY				
Budget Category	State Funds Requested	Applicant Share	Total	
A. Planning Grant			\$0.00	
B. Pre-Development		\$10,000.00	\$10,000.00	
C. Construction	\$91,650.00	\$76,750.00	\$168,400.00	
D. Administration		\$4,350.00	\$4,350.00	
E. Acquisition			\$0.00	
F. Associated Acquisition Expens			\$0.00	
G. Other		\$550.00	\$550.00	
<b>PROJECT TOTAL</b>	<b>\$91,650.00</b>	<b>\$91,650.00</b>	<b>\$183,300.00</b>	

SECTARIAN ELIGIBLE SHARE SUMMARY					
TOTAL Restoration Amount (\$)	TOTAL Basic Repair Amount (\$)	50% of TOTAL Restoration	Restoration less Basic Amount (\$)	Eligible Grant Amount (lessor \$)	Applicant Share
183,300.00	52,000.00	91,650.00	131,300.00	91,650.00	91,650.00

APPLICANT SHARE SUMMARY					
Funding Source	Status of Funds	Type of Funds	Restrictions	Date Available	Total Amount
B. Black, AIA (pro bono letter)	committed	private	completed	received 2/15/2018	\$10,000.00
Endowment fund (audit report)	on hand	private	building preservation	upon receipt of grant	\$50,000.00
Raise the Roof fundraiser	pledged	private	historic rehabilitation grant	as needed	\$25,600.00
Raise the Roof fundraiser	requested	private	historic rehabilitation grant	upon receipt of grant	\$1,150.00
Operating funds/payroll	committed	private	administrative support	as needed	\$4,350.00
White Photography (pledge letter)	committed	private	for historic rehabilitation project	as needed	\$550.00
Total Applicant Share					\$91,650.00



Program

Environmental Protection Fund: Parks, Preservation and Heritage Grants (2025)

*This program is construction; answers cannot be modified.*

Amount Requested

\$ 91,650 \$

*maximum funding allowed: 675,000***Save**

## Program Budget

For each program, indicate the sources and uses of funds required to complete the project for which funds are being requested. If you are requesting funds from multiple programs, the sum of all program requests should equal the total CFA funding requested. The Program Budget should be consistent with any program match requirements or funding limits, as detailed in the program's guidelines. Include all non-CFA sources such as private funding, funds from lending institutions, and in-kind, as allowed by the program. If a funding source supports multiple uses, each source should be accompanied by a separate use and amount. Please use only numbers for the amount; no commas (,), dollar signs (\$), or special characters.

### Environmental Protection Fund: Parks, Preservation and Heritage Grants (2025)

*This program is construction; these answers cannot be modified.*

Use ?	Source ?	Status	Amount	Indicate Source / Comments	Add / Remove
Architectural/Engineering/Soft Costs ▼	Private ▼	Secured ▼	\$ 10,000	Donation, Preparation of bidding documents	<b>Remove</b>
Construction/Renovation ▼	State ▼	Anticipated ▼	\$ 91,650	EPF Grant, Construction including masonry, roofing, and window restoration	<b>Remove</b>
Construction/Renovation ▼	Private ▼	Secured ▼	\$ 50,000	Endowment fund, Construction including masonry, roofing, and window restoration	<b>Remove</b>
Construction/Renovation ▼	Private ▼	Anticipated ▼	\$ 26,750	Raise the Roof Fund, Construction including masonry, roofing, and window restoratio	<b>Remove</b>
Administration ▼	Private ▼	Secured ▼	\$ 4,350	Operating Fund, Grant Admin and Project sign	<b>Remove</b>
Administration ▼	Private ▼	Secured ▼	\$ 550	White Photography, Final report photography	<b>Remove</b>
Total - Environmental Protection Fund: Parks, Preservation and Heritage Grants (2025):			\$ 183,300		<b>Undo Removes</b> <b>Add Row</b>