

Old Dutch Mill Planning

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 (\$)
Architectural/Engineering	Archaeology	Cash	\$ 10,000.00
Architectural/Engineering	Structural Assessment	EPF Grant & Cash	\$ 192,000.00
			\$ -
			\$ -
Subtotal			\$ 202,000.00
B. Pre-Development: Architect, Engineer, Landscape Architect, Archaeology, Asbestos Abatement, Permits, etc.			
Expense Type/Use	Purpose - Description	Funding Source/Type	Amount (\$)
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Subtotal			\$ -
C. Construction: Contracted, Force Account, Materials, Donations, etc.			
Expense Type/Use	Purpose - Description	Funding Source/Type	Amount (\$)
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Subtotal			\$ -
D. Administration: Site Supervision, Grant Administration, Audit, Procurement Costs, Project Sign, etc.			
Expense Type/Use	Purpose - Description	Funding Source/Type	Amount (\$)
Administration	Procurement Costs	Cash	\$ 1,500.00
In kind	Grant Administration	Donation	\$ 14,500.00
			\$ -
Subtotal			\$ 16,000.00
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	\$ 109,000.00	\$ 93,000.00	\$ 202,000.00
B. Pre-Development	\$ -	\$ -	\$ -
C. Construction	\$ -	\$ -	\$ -
D. Administration	\$ -	\$ 16,000.00	\$ 16,000.00
E. Acquisition	\$ -	\$ -	\$ -
F. Associated Acquisition Expenses	\$ -	\$ -	\$ -
G. Other	\$ -	\$ -	\$ -
PROJECT TOTAL	\$ 109,000.00	\$ 109,000.00	\$ 218,000.00

APPLICANT SHARE SUMMARY					
Funding Source	Status of Funds	Type of Funds	Restrictions	Date Available	Total Amount
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
Total Applicant Share					\$ -