

## NEW YORK MAIN STREET (NYMS) PROGRAM

Proposed Sources & Uses of Funds							
CFA #:		Applicant Name:					
NAME OF FUNDING SOURCE		FUNDING AMOUNT	USE OF FUNDS	STATUS	If Committed, enter the following:		ASSISTANCE TYPE
					Date of Letter	Signatory	
1	New York Main Street			Pending Approval			Grant
	New York Main Street		Streetscape	Pending Approval			Grant
	New York Main Street		Administration	Pending Approval			Grant
	New York Main Street		Soft Costs	Pending Approval			Grant
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
<b>Total Sources of Funds</b>							
This should be the estimated total project cost.							

NYMS funds are available on a reimbursement basis only. Identify sources and amounts of available construction financing.							
1							
2							
3							
4							
5							
<b>Total Construction Financing Available</b> (Should match Total Sources and Uses)							

## NEW YORK MAIN STREET (NYMS) PROGRAM

### INSTRUCTIONS:

**NAME OF FUNDING SOURCE:** List all of the funding sources including the name of the entity or agency and program providing the funding. If a funding source is intended for more than one use, please provide a separate line for each use.

**FUNDING AMOUNT:** Enter the amount of funding allocated from the identified funding source.

**USE OF FUNDS:** Specify the use or activity proposed for the identified funding source.

**STATUS:** Enter the status of each of the financing sources (committed or pending). If committed, provide the date of the commitment letter and identify the signatory of the letter in the table and attach a PDF of all of the commitment letters to the application where requested. Do not indicate committed if documentation is not available.

**ASSISTANCE TYPE:** Specify whether the Source indicated is a Loan, Grant or Cash.

**Complete and attach a second form if project sources of funds exceed the rows available. Once the form is complete, convert into a PDF file to attach to application.**

The NYMS Program operates as a reimbursement program and the NYMS Program Guidelines require matching funds. Review the RFA for matching requirements, funding limits, and eligible uses of funds for the four activities. Administrative funds and Soft Cost expenses must be identified in the Proposed Sources & Uses of Funds table at the time of application. Building Renovation and Soft Cost activities require matching funds. **This table must match the budget narrative included in the application.**

### SAMPLE:

Proposed Sources & Uses of Funds							
CFA #: 12345		Applicant Name: Organization Name					
NAME OF FUNDING SOURCE		FUNDING AMOUNT	USE OF FUNDS	STATUS	If Committed, enter the following:		ASSISTANCE TYPE
					Date of Letter	Signatory	
1	New York Main Street	\$210,000	Building Renovation	Pending Approval			Grant
	New York Main Street	\$15,000	Streetscape	Pending Approval			Grant
	New York Main Street	\$15,000	Administration	Pending Approval			Grant
	New York Main Street	\$10,000	Soft Costs	Pending Approval			Grant
2	Property Owners	\$50,000	Building Renovation	Committed	05/03/2022	Multi	Cash
3	Property Owners	\$25,000	Building Renovation	Pending Approval			Loan
4	Sample Municipality	\$5,000	Streetscape	Committed	05/03/2022	Mayor Name	Cash
Total Sources of Funds							
This should be the estimated total project cost.		\$330,000					

NYMS funds are available on a reimbursement basis only. Identify sources and amounts of available construction financing.							
1 Commercial Bank	\$245,000	Building Renovation	Pending Approval				Loan
2 Property Owners	\$50,000	Building Renovation	Committed	05/03/2022	Multi		Cash
3 Sample Municipality	\$20,000	Streetscape	Committed	05/03/2022	Mayor Name		Cash
4 Sample Municipality	\$15,000	Administration	Committed	05/03/2022	Mayor Name		Cash
<b>Total Construction Financing Available</b>		<b>\$330,000</b>					