

Donor's Financial Contribution Commitment Form

This form is used for the purpose of establishing the terms of the AGREEMENT (or amendment to the AGREEMENT) regarding the DONOR'S FINANCIAL CONTRIBUTION COMMITMENT. It identifies the contributions DONOR intends to deliver and the timeframe of such deliveries. This will be an exhibit to the AGREEMENT or amendment to the AGREEMENT.

Purpose: Description of the DONOR's FINANCIAL CONTRIBUTION and use.	Schedule of month/year of FINANCIAL CONTRIBUTION DELIVERY	Amount of the FINANCIAL CONTRIBUTION
		\$
		\$
		\$
		\$
		Grand Total:
		\$

Name of PARK subject to this AGREEMENT: _____

I certify that the DEPARTMENT and DONOR understand and agree with the above offer and agrees with all of the following: The DEPARTMENT'S MATCH authority is limited to \$10 million for all statewide FINANCIAL CONTRIBUTION DELIVERIES. All FINANCIAL CONTRIBUTION DELIVERIES must occur before June 30, 2014 because the DEPARTMENT must allocate MATCH before June 30, 2014. Therefore, the DEPARTMENT will allocate MATCH in the same order that FINANCIAL CONTRIBUTIONS are received, with priority given to PARKS on the CLOSURE LIST. The DEPARTMENT cannot allocate MATCH after receiving \$10 million of FINANCIAL CONTRIBUTIONS pursuant to all statewide AGREEMENTS, or after June 30, 2014, whichever is earlier. The allocated MATCH funds must be spent before June 30, 2014.

DONOR's Authorized Representative (Name and Title):

Signature _____

Date _____

DEPARTMENT's Authorized Representative (Name and Title):

Signature _____

Date _____

Department's Match Pending Form

This form is used for the purpose of establishing the terms of the AGREEMENT (or amendment to the AGREEMENT) regarding the DEPARTMENT'S allocation of MATCH. It identifies the MATCH the DEPARTMENT will provide upon the OPERATING PARTNER delivering the items identified on the "Donor's Financial Contribution Commitment Form". This will be an exhibit to the AGREEMENT or amendment to the AGREEMENT.

Purpose: Description of the FUNCTIONS or DEFERRED MAINTENANCE that the DEPARTMENT will fund through the MATCH.	MATCH Amount
	\$
	\$
	\$
	\$
	Grand Total:
	\$

Name of PARK subject to this AGREEMENT: _____

I certify that the DEPARTMENT and DONOR understand and agree with the above offer and agrees with all of the following: The DEPARTMENT'S MATCH authority is limited to \$10 million for all statewide FINANCIAL CONTRIBUTION DELIVERIES. All FINANCIAL CONTRIBUTION DELIVERIES must occur before June 30, 2014 because the DEPARTMENT must allocate MATCH before June 30, 2014. Therefore, the DEPARTMENT will allocate MATCH in the same order that FINANCIAL CONTRIBUTIONS are received, with priority given to PARKS on the CLOSURE LIST. The DEPARTMENT cannot allocate MATCH after receiving \$10 million of FINANCIAL CONTRIBUTIONS pursuant to all statewide AGREEMENTS, or after June 30, 2014, whichever is earlier. The allocated MATCH funds must be spent before June 30, 2014.

DONOR'S Authorized Representative (Name and Title):

Signature _____

Date _____

DEPARTMENT'S Authorized Representative (Name and Title):

Signature _____

Date _____

Donor's Financial Contribution Delivery Form

This form is used for the purpose of reporting the achieved FINANCIAL CONTRIBUTION DELIVERY to enable the DEPARTMENT to allocate MATCH. FINANCIAL CONTRIBUTION DELIVERY reported to the DEPARTMENT should be grouped on a QUARTERLY basis when possible.

Purpose: Description of the achieved FINANCIAL CONTRIBUTION DELIVERY BY DONOR.	Month/year of FINANCIAL CONTRIBUTION DELIVERY	Amount of the FINANCIAL CONTRIBUTION
		\$
		\$
		\$
		\$
	QUARTERLY total through this report:	\$
	QUARTERLY total through previous reports:	\$
	Grand total to date:	\$

Name of PARK subject to this AGREEMENT: _____

I certify that the DONOR provided the FINANCIAL CONTRIBUTION DELIVERY listed on this form.

DONOR's Authorized Representative (Name and Title):

Signature _____

Date _____

DEPARTMENT's Authorized Representative (Name and Title):

Signature _____

Date _____

Department's Match Allocation Form

This form is used to identify the DEPARTMENT'S MATCH allocation based on the actual FINANCIAL CONTRIBUTION DELIVERY listed on the "Donor's Financial Contribution Delivery Form".

Purpose: Description of the FUNCTIONS or DEFERRED MAINTENANCE that the DEPARTMENT will fund through the MATCH.	MATCH Amount
	\$
	\$
	\$
Total MATCH through this allocation:	\$
Previous MATCH amount allocated to this PARK:	\$
Grand Total of MATCH allocated to this PARK to date:	\$

Name of PARK subject to this AGREEMENT: _____

I certify that the DEPARTMENT and DONOR understand and agree with the following: The DEPARTMENT'S MATCH authority is limited to \$10 million for all statewide FINANCIAL CONTRIBUTION DELIVERIES. The DONOR'S Financial Contribution Delivery Form shows the FINANCIAL CONTRIBUTION DELIVERY occurred before June 30, 2014. The DEPARTMENT is allocating MATCH for the amount and purpose shown on this form due to the requirement that the DEPARTMENT must allocate MATCH before June 30, 2014, and the DEPARTMENT will allocate MATCH in the same order that FINANCIAL CONTRIBUTIONS are received, with priority given to PARKS on the CLOSURE LIST, and there is still a sufficient balance under the \$10 million pursuant to all statewide AGREEMENTS. These allocated MATCH funds must be spent by the DEPARTMENT before June 30, 2014.

DONOR'S Authorized Representative (Name and Title):

Signature _____

Date _____

DEPARTMENT'S Authorized Representative (Name and Title):

Signature _____

Date _____