

Category	Project		FY25 Grant Ask	Description	Liaso @ CPC Feb 8, legal notes			
<i>expected</i>	Available funds		\$ 194,645.00	Finance estimate				
<i>projected</i>	3% from Town		\$ 1,223,934.00	Finance estimate				
<i>projected</i>	State Match		\$ 249,540.00	Finance estimate				
	TOOP funds		\$ 2,500.00	annual donation				
<i>final</i>	debt service FY25		(\$344,550.00)	inc. CC5 & 107 Main @ 5% /20 years				
	administrative costs		(\$30,000)					
1	HOUS	CDP workshops	NP	\$ 10,000.00	Lower Cape Housing Institute workshop	BA	28-Dec	<i>permissible</i>
2	REC	Finch Skatepark	NP	\$ 16,300.00	Rehabilitate surface, raze shed, electric	SC	4-Jan	<i>must be rehabilitation</i>
3	HOUS	Affordable Hous Trust	Town	\$ 400,000.00	General funding, affordable housing	BA	4-Jan	<i>permissible</i>
4	HOUS	Affordable Hous Trust	Town	\$ 95,000.00	Rental Assistance Program	BA	4-Jan	<i>permissible</i>
5	OS	Conservation 37 Eli Rog	NP	\$ 200,000.00	Acquisition 4.5 acres	SG	28-Dec	<i>permissible</i>
6	REC	Veteran's Park	Town	\$ 150,000.00	Concrete, brick walls, 5 bases, drainage	SC	11-Jan	<i>Pathways not monument found</i>
7	HIS	CHO	NP	\$ -	Lifeboat Preservation Structure	CE	18-Jan	<i>cons restriction</i>
8	REC	Dept of Planning/Econ C	Town		Orleans Outdoors repairs for shoulder s	JF	<i>withdrawn 1/4/24</i>	
9	HIS	Academy Phase III	NP	\$ 25,000.00	plans for fire escape, rear ext, roof repa	JF	11-Jan	<i>work must not be maintenance</i>
10	HIS	Archeo Survey followup	Town	\$ 25,000.00	follow up survey, identify areas of inter	CE	7-Dec	<i>permissible</i>
11	HOUS	POAH	NP	\$ 120,000.00	Spring Rock Village, Brewster	JL	4-Jan	<i>permissible</i>
12	HOUS	Forward Phase II	NP	\$ 60,000.00	8 apartments for autistic	MM	28-Dec	<i>permissible</i>
13	HIS	His District Implementa	Town	\$ -	consultant to follow up E Orleans His Di	CE	7-Dec	<i>permissible</i>
14	HIS	Historic Inventory Doc	town	\$ 25,000.00	Form B documentation	CE	7-Dec	<i>permissible</i>
15	REC	Council on Aging	Town	\$ 26,000.00	walkway additional costs,irrigation	SC	11-Jan	<i>permissible</i>
16	HIS	Historic Comm Emerg Fi	Town	\$ -	emergency funding	CE	<i>withdrawn 12/11/23</i>	
17	HIS	Town Pump Mem. Plaqt	Town	\$ -	plaque	KG	28-Dec	<i>define by Town as historic resou</i>
18	REC	Town Green Walkway C	Town	\$ -	complete Town Green accessible walkway		<i>withdrawn 12/7/23</i>	
19	HIS	NW Schoolhouse	NP	\$ 52,320.00	Comm range vent, hardwood floor rep,	SC	18-Jan	<i>Anti-Aid Amend</i>
<i>projected</i> FY25 AVAILABLE FUNDS				\$ 1,296,069.00				
as of 2/8 TOTAL Grants:				\$ 1,204,620.00	grant: \$ 1,204,620.00			
Reserve balance:				\$ (91,449.00)	debt/ \$ 374,550.00			
					vote t \$ 1,579,170.00			
<i>breakdown</i> HISTORIC				\$ 127,320.00				
OS				\$ 200,000.00				
HOUSING				\$ 685,000.00				

REC

\$ 192,300.00

