

Category	FY26 Funds	Description
projected carry forward unallocated	\$ 30,709.00	Finance estimate subject to change)
projected 3% est. Orleans CPA revenue	\$ 1,256,736.00	Finance estimate
projected State Match	\$ 170,702.00	FD-Revised estimate at 14%
TOOP funds	\$ 2,500.00	annual donation
projected debt service FY26	(\$379,452.00)	inc. CC5 & 107 Main @ 5% /20 years
administrative costs	(\$30,000.00)	

end of FY24 sho

projected FY25 NET AVAILABLE FUNDS	\$ 1,051,195.00	estimate
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Category	Project		FY26 Grant Ask	Description	Liaison	calculations
1 HIS	CHO	NP	\$ 245,000.00	Preservation structure for CG36500	CE	
2 HIS	OHC	Town	\$ -	withdrawn	CE	
3 HIS	OHC	Town	\$ 25,000.00	Form B documentation	CE	
4 HIS	OHC	Town	\$ 25,000.00	Public education	CE	
5R HOU	CDP LCHI	NP	\$ 10,000.00	Lower Cape Housing Workshops	BA	
6 HIS	OHC	Town	\$ 7,000.00	Consultant support	CE	
7 REC	Sipson Isl Trust	NP	\$ 15,500.00	signage	JL	
8R OS	OS Acquisition	Town	\$ 300,000.00	32 Locust Rd	SG	
9 His	French Cable sun protection	NP	\$ 1,250.00	protective shades	FG	
10 HIS	Academy Phase IV	NP	\$ 142,000.00	Mansard roof, siding, exterior	JF	
11 HIS	NW Schoolhouse	NP	\$ 95,030.00	first floor completion	JL	
12 HOU	HPC housing stabilization	NP	\$ -	withdrawn	BA	
13 HOU	Aff Hous Trust	Town	\$ 500,000.00	General funding to acquire/renovate/	BA	
14 OS	Bay Ridge	Town	\$ 120,000.00	Acquisition of three parcels nr Namsk	SG	
15 HIS	incomplete Captain Cass	private		incomplete	CE	

TOTAL Grants:	\$ 1,485,780.00	
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P	FY26 AVAILABLE FUNDS	\$ 1,051,195.00
	TOTAL Grants:	\$ 1,485,780.00
	Balance (loss):	\$ 434,585.00

breakdown:	HISTORIC	\$ 540,280.00	36.36%
	OS not inc debt svc	\$ 420,000.00	28.27%
	HOUSING not inc debt svc	\$ 510,000.00	34.33%
	REC	\$ 15,500.00	1.04%
		\$ 1,485,780.00	100.00%

wed \$13,425 remaining + \$29,000+ was returned from unused funds. This subtotal minus the \$11,000 grant to NS Schoolhouse at Fall TM yield:
