

16-Jan **REVENUE FIGURES ARE ESTIMATES**

ch to	CPC Reserve	\$	892,736.00
9-Jan	Town3% Revenue	\$	1,247,532.00
	State "match" 13%	\$	162,179.00
	TOOP	\$	2,500.00
Subtotal of revenues		\$	2,304,947.00
	Debt Service inc interest		-327,481.25
	Administrative costs		-35,000.00
Subtotal minus debt service/admin		\$	1,942,465.75
	For Eldredge project to reduce bond	\$	1,000,000.00
Working Balance for Allocations		\$	977,465.75

Category	Project	Funds Requested	Town/priv:	Liaison	Description	Legal?
1	HIS CHO Archiving	\$ 50,000.00	NP	Private	CE	Update digital records, add new items, create database protocol
2	HOU Queen Anne, Harwich, Pennrose	\$ -	Private			60 units affordable housing in Harwich
3	HOU Main St, Chatham, Pennrose	\$ -	Private			48 units in an underutilized property on Main St, Chatham
4	HOU Meetinghouse, Chatham, Pennrose	\$ -	Private			42 units for workforce/aff.housing on Meetinghouse, Chatham
5	HIS Academy - Shutters	\$ 7,000.00	NP	Private	JF	Combine with FY26 funds for historic detail
6	REC OCT Trails Guide	\$ 25,000.00	NP	Private	HT	Trail map for all Orleans trails, town & OCT
7	OS OCT Cedar Pond Shore	\$ 175,000.00	NP	Private	HT	Help fund the cost of acquisition of important foreshore
8	HIS French Cable Archive, Cable Preserva	\$ 15,980.00	NP	Private	FG	Restore cable, educational displays, archive old le approved
9	HOU CDP Lower Cape Housing Institute	\$ 10,000.00	NP	Private	JL	Help fund housing workshops
10	HOU HAC shelter & Ast Resource Center		NP	Private	MH	Help fund resource center for Aff Housing & Hyanni non compliant
11	HIS OHC Form B project continued	\$ 25,000.00	Town		CE	Continue documenting historic properties in Orleans
12	HIS Veteran's Park Memorial restoration	\$ -	Town		RW	Help fund the restoration of historic memorials WITHDRAWN
13	HOU AHTrust 2units/2 ways	\$ 300,000.00	Town		JL&MH	Help support aff. Housing in Orleans through NOFA and general fur
14	HIS NW Schoolhouse Alarm, tile, finishing	\$ 12,338.84	NP	Private	JL	Upgrade fire safety alarm, tile, wallbd, Rev. plans
15	HIS Civil War Monument restoration	\$ 120,000.00	Town		RW	Restore the town's historic (1883) monument approved
16	REC Putnam Farm Ph V gardens	\$ 90,625.00	Town		DH	Make 1.5acres avail for comm gardens
Subtotal for projects 1-16		\$ 830,943.84			HOU	\$ 310,000.00
					OS	\$ 175,000.00
Balance to reserve		\$146,521.91			HIS	\$ 230,318.84
					REC	\$ 1,115,625.00
						10%=140,971