CONSTRUCTION IMPROVEMENT COST TIMELINE
VETERANS MEMORIAL PARK AT ACADEMY PLACE
July 1, 2023 - March 31, 2025

UPDATE DRAFT BUDGET AND TIMING

VETERANS PARK 2 ACADEMY PLACE		TOWN MTG	CPC Funding			TOWN MTG	CPC Funding		COMPLETION **	
SOURCE OF FUNDS:										
	CPC Category	Q2 2023 *	Q3 2023	Q4 2023	Q1 2024	Q2 2024	Q3 2024	Q4 2024	Q1 2025	TOTAL
TOWN OF ORLEANS AS OWNER (APPROX ADVANCES) *		$0	$100,000	$40,000	$0	$38,000	$0	$0.00	$0.00	$178,000.00
										0
VMPAAPI: 501c3:										0
GRANTS CPC Funded July 1			$275,000				$147,000			$422,000.00
GRANTS OTHER			$0							$0
CORPORATE SPONSORS			$0							$0
INDIVIDIUAL DONATIONS			$0							$0
TOTAL		$0	$375,000	$40,000	$0	$38,000	$147,000	$0.00		$600,000.00
USE OF FUNDS:										
COST DESCRIPTION:										
Mobilization	REC		20000							20000
Demolition,utility relocation, grading	REC		35540					10000		45540
Record Drawings	REC		5000							5000
Concrete Sidewalks, base, utilities, footings and labor	REC			35000	30000	60000				125000
Granite Curb, ADA	REC				8525					8525
Brick Patios: material, inscriptions/ship	REC					12500	12500			25000
Brick patio install	REC						15000			15000
Relocation of WWI and Civil War	HIST		15000							15000
Restoration of WWI and Civil War	HIST		10000							10000
Preservation of Vietnam, Korea, and Coast Guard bell	HIST		10000							10000
New Vietnam, Korea ,1812 Memorial, signage, markers	REC				30000	20000	20000			70000
New Global War on Terror conflict memorial w/inscrip.	REC							20000		20000
New Flagpole	REC						2000			2000
Landscaping , Plantings, seated walls/stonework/loam/sod	REC					15000	25000			40000
Contingency 15%	REC		30000	0	30000		25000	10000		95000
Contingency 5%	HIST		7000							7000
New pedesrian seated benches 5 ft 6" thicknesses 7 qty /shipping	REC					10000	10000	15000		35000
Irrigation and Installation	REC						25000			25000
Electrical service and install lamposts,conduit, Audio/Visual/wifi	REC			15000			12000			27000
TOTAL EXPENSES		$0	$132,540	50000	98525	117500	146500	55000	0	$600,065

NOTES:

Town of Orleans owns the park, engages contractor and commits/funds to completion.

Engineering and architect fees are paid for out of a separate CPC grant provided to town of Orleans

Applicant 501c3 donation campaign, sponsors, donor funds and donated labor/materials shall reimburse toward the above but is not shown on schedule.

Applicant CPC grant seeks $422,000. The schedule shows an allocation of CPC funds over two funding years to meet project expected needs and vendor timing.

* Town of Orleans obtains Town Warrant approval in May 2023 for project approval and for CPC grant herein.

** Completion date timed ahead of Memorial Day 2025.