

4/3/2019

Museum Capacity Building Grant Funding Update

New Projects	Amount of Funding Requested	Approved Funding	Museum Entity	Open Projects	Encumbered Funding	Museum Entity	Funding Year
Depot Roof Repair	\$4,328.50		Hayden Heritage Ctr	Museum Revitalization	\$ 1,325.00	Oak Creek	2017
Howelsen Hill Hist. Audio Tour Post	\$3,000.00		Tread Pioneers Museum	Perry Mansfield	\$ 10,000.00	HRC	2017
Structural Rehabilitation	\$10,000.00		Historic Routt County	Oral History Phase IV	\$ 5,000.00	Tread of Pioneers	2018
Bucket Park Landscaping, Ph II	\$7,589.00		Historical Soc. Oak Creek & Pburg	Archive Support	\$ 800.00	Hist. Soc of OC & PB	2018
<b>Total</b>	<b>\$24,917.50</b>	\$0.00		Collection Storage	\$ 5,178.00	Hayden Heritage Ctr	2,018.00
<b>Total Funds From this Round</b>							
				<b>TOTAL</b>	<b>\$ 22,303.00</b>	<b>ENCUMBERED</b>	

<b>Cash Funds at Year - End 2018</b>	<b>\$ 53,000.00</b>
<b>2019 Close Out Projects</b>	<b>\$ 10,000.00</b>
<b>Net Available Cash Funds</b>	<b>\$ 43,000.00</b>

<i>BUDGET</i>	2019 Mill Levy Revenue (+)	\$ 34,950.00
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Sub Total **\$77,950.00**

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Encumbered Funds /Open Projects(-)	<b>\$22,303.00</b>
<b>BALANCE AVAIL. FOR New Funding</b>	<b>\$55,647.00</b>
<b>TOTAL AMOUNT IN NEW GRANTS</b>	<b>\$24,917.50</b>

<b>NET FUNDS FOR ADMN EXPENSES/ROLLOVER</b>	<b>\$30,729.50</b>
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