

5/22/2019

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 Morning/Willett House	\$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
Total	\$24,917.50	\$0.00		Collection Storage	\$ 5,178.00	Hayden Heritage Ctr	2,018.00
Total Funds From this Round				TOTAL		\$ 22,303.00	ENCUMBERED

Total Funds From this Round	\$24,917.50
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Cash Funds at Year - End 2018	\$ 53,000.00
2019 Close Out Projects	\$ 10,000.00
Net Available Cash Funds	\$ 43,000.00

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

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

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