

Open Grants			
Sponsoring Entity	Grant Year	Project Description	Grant Amount Approved by BCC
Oak Creek	2018	Archive Support - CO You're Calling	800.00
HRC	2021	Selbe Cabin (Steamboat Mountain School)	10,000.00
HHC	2021	Constr Docs for Bldg Repairs Hayden Depot	13,802
Tread	2021	Community House Phase I (City of SS)	10,000.00
Oak Creek	2022	Roof Repair	37,000.00
Tread	2022	Digitizing Files	5,000.00
Yampa-Egeria	2022	Archival Storage	2,975.00
Encumbered Funds			\$79,577.00

Grants Closed 2021-2023											
Sponsoring Entity	Grant Year	Project Description	Grant Amount		Orig Grant			Total Budget	Actual Reimb	% of Total Grant	Yr Paid
			Approved by BCC	Request	Match	Cash	In-kind				
HRC	2019	Nominations Grant	7,200.00	7,200	7,200	7,200	0	14,400	\$6,819.50	95%	2023
HHC	2022	Water Heater	2,855.10	2,855	2,855	2,855	0	5,710	\$2,604.33	91%	2023
HHC	2022	Storage Shed concrete pad	9,288.00	9,288	9,288	9,288	0	18,576	\$9,288.00	100%	2022
HRC	2020	Phase 1 Julie Harris Theater	10,000.00	10,000	10,000	10,000	0	20,000	\$10,000.00	100%	2022
Oak Creek	2019	Phase II Landscape	7,589.00	7,589	65,466	59,791	5,675	73,055	\$7,589.00	100%	2021
HRC	2020	South Routt Middle School	10,000.00	10,000	10,000	10,000	0	20,000	\$10,000.00	100%	2021

Cash Funds at Year - Current	\$	232,389.81
Projects Recently Closed Out 2023	\$	6,818.50
Net Available Cash Funds	\$	225,571.31
Encumbered Funds /Open Projects(-)		\$79,577.00
Balance Available for New Funding		\$145,994.31