

Grant Report: May 8, 2018

2017-18 Jail & Sheriff's Residence \$14,000 Project

Expenses	Income
\$ 164.54	
\$4,032.50	Paid on 6/17/17 Miller & Heiman
\$2,996.11	Paid on 9/19/17 Miller & Heiman
<u>\$ 227.70</u>	Paid 10/11/17 Miller & Heiman
\$7,420.85	Terrazzo Final Payment 10/23/17
\$3,500.00	Total Spent
\$3,000.00	Interior Jail Ceiling (Estimate)
\$13,920.85	N Porch/Depot Exhibit(Estimate)
	Estimated total
	\$5,000.00 Donated Funds - Restricted
	\$9,000.00 Nemaha County
	\$14,000.00 Total Received

2016 Grant Kansas Heritage Trust Fund: Temple of Honor

(\$111,200 project; \$88,960 awarded) Restricted Funds - HTF Grant - \$22,240 match
Total Cash Needed for Current 2016-2017 Project: \$160,600

Expenses	Income
\$325.00	
\$11,400.00	Young Backhoe paid 8.16.16 check #4040
\$1,325.00	Stan Hernly Associates paid 9.5.17
\$2,200.00	Joni Hernly Environmental, Inc. 9.22.17
	Hernly Associates Bidding. Contract
\$15,250.00	1/18/18
0	Total Spent
	\$8,440.00 KSHS Reimbursement 10.5.17
	\$2,538.00 KSHS Reimbursement 2.27.18
	\$51,600.00 Donated funds - Restricted Funds
	\$2,240.00 Temple Roof Restricted Funds (KPP)
	88,960.00 HTF 2016 Grant
	17,800.00 Tax Credits
	\$160,600.00 Total Committed

**2019-2020 Grant Application - Military Museum; Estimated cost: \$112,500;
 Restricted Matching Funds \$20,000**

Expenses	Income	
\$2,000		Demolition and Removal Basement ceiling
9,660		Strengthen Basement Floor Structure
12,280		Plaster basement walls
10,000		Exterior Entry Stair Restoration
5,500		Entry wing wall brick replacement
13,380		Column base replacement & cornice painting
6,000		Replace exterior entry door
9,490		Replace entire sidewalk, step & 6th Street sidewalk \$9,490 (apply for City Grant pays 1/2)
20,000		Demolition and Removal Old AC/Heating
24,130		Eisenbarth AC/Heating
\$112,440.00		Estimated Total
	\$6,979.00	Applied for STEP Ronnebaum Fund for \$48,000.00 (Awarded 4/10/18 \$6,979)
	\$14,000.00	Matching Restricted Funds - DP Murphy Investment
	\$20,979.00	Estimated Matching Funds