

## Grant Report: July 13, 2018

### **Kansas Heritage Trust Fund 2016-16 Grant: Temple of Honor**

(Filed \$111,200 project; \$88,960 awarded) Current status: \$160,600.00 project)

**Restricted Funds - HTF Grant - \$22,240 match**

<b>Expenses</b>	<b>Income</b>
\$325.00	Young Backhoe paid 8.16.16 check #4040
\$11,400.00	Stan Hernly Associates paid 9.5.17
\$1,325.00	Joni Hernly Environmental, Inc. 9.22.17
\$2,200.00	Hernly Associates
\$136,597.00	AHRS General Contractor
\$151,847.00	Total Spent
	\$8,440.00 KSHS Reimbursement 10.5.17
	\$2,538.00 KSHS Reimbursement 2.27.18
	\$40,507.00 Donated funds - Restricted Funds
	\$2,240.00 Temple Roof Restricted Funds (KPP)
	\$77,980.00 HTF 2016 Grant
	\$20,142.00 Tax Credits
	\$151,847.00 Total Received

### **2017 Exterior Brick Mortar \$14,000 Project**

<b>Expenses</b>	<b>Income</b>
\$ 164.54	Paid on 7/17/17 Miller & Heiman
\$ 4,032.50	Paid on 9/19/17 Miller & Heiman
\$ 2,996.11	Paid on 10/11/17 Miller & Heiman
\$227.70	Paid on 10/23/17 Terrazzo - Miller
\$1,000.00	Paid 10/14/18 Jail Ceiling - Miller
\$517.50	PD 5/29/18 Masonry Restore -Jail
\$592.50	PD 5/29/18 DryWallInstall - Temple
\$457.00	PD 5/29/18 Flashing/board -Temple
	Dry Wall - Stallbaumer Lumber
	Suther - Fertilizer - Temple grass
\$80.00	PD 6/1/8 M Anderson Painting d
\$9,987.85	Total Spent
\$ 3,000.00	Foundation brick/mortar - Temple
\$12,987.85	Total Committed
	\$5,000.00 Donated Funds - Restricted
	\$9,000.00 Nemaha County
	\$14,000.00 Total Received

## HTF 2019 Grant Application

Estimated Cost: \$66,500; Restricted Matching Funds \$20,000

NCHS Board approved: May 8, 2018

<b>Expenses</b>	<b>Income</b>	
<b>\$2,000</b>		<b>Demolition an Removal Basement ceiling</b>
<b>9,660</b>		<b>Strengthen Basement Floor Structure</b>
<b>12,280</b>		<b>Plaster Basement Walls</b>
<b>10,000</b>		<b>Entry Stair Restoration</b>
<b>5,500</b>		<b>Entry wing wall brick replacement</b>
<b>13,380</b>		<b>Column base replacement &amp; cornice painting</b>
<b>6,000</b>		<b>Replace exterior entry door</b>
<b>9,490</b>		<b>Replace entire sidewalk, steps and 6<sup>th</sup> street sidewalk</b>
<b>20,000</b>		<b>Architect Consultant</b>
<b>24,130</b>		<b>Eisenbarth AC/Heating</b>
<b>\$112,440.00</b>		<b>Estimated Total</b>
	<b>\$6,979.00</b>	<b>STEP Grant</b>
	<b>\$14,000.00</b>	<b>DP Murphy Trust investment</b>
	<b>\$20,979.00</b>	<b>Estimated Matching Funds</b>