

<b>ROCKVILLE HISTORIC BRIDGE REHABILITATION BUDGET – 2017</b>			
	<b>Federal Highway Funding for Rockville Bridge Rehab</b>	<b>Town of Rockville Matching Funds (6.77%)</b>	<b>NOTES</b>
<b>2015</b>	200,000	13,540	
<b>2016</b>	\$ 2,000,000	\$ 135,400	
<b>2017</b>	\$ 300,000	\$ 20,310	
	<b>\$ 2,500,000</b>	<b>\$ 169,250</b>	<b>Amount necessary for matching funds</b>
		\$ 300,000	<b>Bridge Rehab Estimated Cost Increase as of 7/20/2017</b>
		<b>\$ 469,250</b>	<b>Grand Total to be raised by Rockville</b>
			<b>Total Project Budget</b>
<b>Current Funds</b>	Funds Raised to Date	\$ 77,795	Town Budget Allocations; Silent Art Auction; sales from Art Exhibition; Mugs, Tees, Hat sales; Donation Jars; Butch Cassidy participation donations; other events
	Grants Rcvd to Date	\$ 40,000	Natl. Trust for Historic Preservation: \$15k, Simmons Family Foundation: \$25k
	Individual Donors to Date	\$ 25,890	2016/17 Campaign
	UT State Legislature	\$ 100,000	2017 Allocation
	<b>Income to Date</b>	<b>\$ 243,685</b>	
	<b>Expenses to Date</b>	\$ (51,985)	Includes \$34k fee to Baker for feasibility Study, all event expenses, merchandise production and University of Utah facilitated community presentations.
	<b>Income Less Expenses</b>	<b>\$ 191,700</b>	
	<b>1st Match Payment</b>	\$ (100,000)	Payment to UDOT for first installment of required match.
		\$ 91,700	<b>Amount raised to date after expenses &amp; 1st match payment</b>
<b>07/20/17</b>		<b>\$277,550</b>	<b>Amount to be raised, per current Rehab Cost Est. of \$2.8 million</b>