

<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>2016</b>	\$ 2,051,060	\$ 70,000	
<b>2017</b>	\$ 279,860	\$ 99,250	
	<b>\$ 2,330,920</b>	<b>\$ 169,250</b>	<b>Amount necessary for matching funds</b>
	<b>\$ 2,500,000</b>		<b>Total Project Budget</b>
<b>Current Funds</b>	Funds Raised to Date	\$ 52,014	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	National Trust for Historic Preservation: \$15k, Simmons Family Foundation: \$25k
	Individual Donors to Date	\$ 20,120	2016 Campaign
	<b>Income to Date</b>	<b>\$ 112,134</b>	
	<b>Expenses to Date</b>	<b>\$ 42,134</b>	Includes \$34k fee to Baker for feasibility Study, all event expenses, merchandise production and University of Utah facilitated community presentations
		<b>\$ 70,000</b>	<b>Amount raised to date after expenses</b>
<b>To Be Raised</b>	<b>Match for Rockville</b>	<b>\$ 99,250</b>	Funds must be raised by 10/17 to release Federal Funds to begin rehabilitation

Prepared:

1/31/16