

BID Funds Funding
January 2016-December 2016

		Bid Funds	TOTAL
Ordinary Income/Expense			
	Income		
	Bid Rollover 2015	49,935.58	49,935.58
	Bid Income, 2016	176,868.37	176,868.37
	Total Income	<u>226,803.95</u>	<u>226,803.95</u>
	Expense		
	Main Street Square	120,000.00	120,000.00
	Urban Accessories	26,492.00	26,492.00
	Wyss Associates	8,559.24	8,559.24
	Balance owing to Urban Accessories	26,492.00	26,492.00
	Total Expense	<u>181,543.24</u>	<u>181,543.24</u>
		<u>45,260.71</u>	<u>45,260.71</u>
Remaining Bid Funds			
	Projected future misc costs	2,000.00	2,000.00
Balance		<u>43,260.71</u>	<u>43,260.71</u>
	Bid to install grates by Rangel Construction	138,000.00	138,000.00
Balance		<u>(94,739.29)</u>	<u>(94,739.29)</u>
	Funding from Bush Foundation	20,000.00	20,000.00
Project Balance		<u>\$74,739.29</u>	<u>\$74,739.29</u>