

Projected Cost	WA # 1	\$ 19,860.00
	WA # 2	\$ 19,790.00
	Advertising	\$ 1,000.00

	Invoice # 1	\$ (5,242.80)
	Invoice # 2	\$ (5,557.20)
	Invoice # 3	\$ (3,726.00)
	Invoice # 4	\$ (1,428.00)
	Invoice # 5	\$ (2,120.40)
	Invoice # 6	\$ (669.60)
	Invoice # 7	\$ (781.20)
	Invoice # 8	\$ (2,313.80)
	Invoice # 9	\$ (1,979.00)
	Invoice # 10	\$ (4,947.50)
	Invoice # 11	\$ (2,968.50)

Balance		\$ 8,916.00
---------	--	-------------

**Funding**

\$ 3,287,800.00 EDA Funds  
 \$ 821,950.00 County Match  
**\$ 4,109,750.00 Total Grant**

\$ 1,050,000.00 Insurance Proceeds  
 \$ (821,950.00) Allocated to Match  
**\$ 228,050.00 Excess Insurance Proceeds**

\$ 4,109,750.00 Grant Total  
 \$ 228,050.00 Excess Insurance Proceeds  
**\$ 4,337,800.00 Total Available Funds**

**Project Cost**

\$ 3,971,551.00 Base Bid  
 \$ 53,500.00 Ceiling Insulation - Add # 2  
 \$ (20,000.00) Roof Vent Credit  
 \$ 30,140.00 Change Order  
**\$ 4,035,191.00 Base Project - Trader Construction**

\$ 846.00 Environmental Assessment  
 \$ 49,200.00 Hangar Demolition  
 \$ 6,706.98 Preliminary Electrical Work  
 \$ 16,000.00 ECCOG  
 \$ 23,409.47 Lighting Vault  
 \$ 235,420.00 Lighting Contract-Rifenburg  
 \$ 50,000.00 Testing  
 \$ 50,000.00 RPR  
 \$ 272,120.00 Design

**Current Payments**

\$ 846.00 Asbestos Check / Demo  
 \$ 49,200.00 Demolition  
 \$ 251,268.36 Design T&B Invoices 1-20  
 \$ 6,706.98 Preliminary Electric  
 \$ 16,000.00 ECCOG  
 \$ 23,409.47 Electrical Vault  
 \$ 224,899.00 Rifenburg Invoice 1-4  
 \$ 7,188.05 Inspections / Carolina Engineers  
 \$ 3,275.60 Legal / Harris Law  
 \$ 600.00 Survey / Jamie Phillips  
 \$ 3,581,152.02 Traders Construction 1-9  
 \$ 76,360.00 RPR / Langley 1-50  
 \$ 1,250.00 LGC Fee  
 \$ 747.25 Sign Shop

**\$ 4,337,800.00 Total Available Funds**  
**\$ 4,242,902.73 Expended to date 09/13/2022**  
**\$ 94,897.27 Fund Balance 09/13/2022**

**\$ 4,738,893.45 Total Project Cost**

**\$ (4,242,902.73) Total Current Payments**

**\$ 495,990.72 Projected Balance 09/13/2022**

**\$ (94,897.27) Available Funds 09/13/2022**

**\$ 401,093.45 Total Project Shortfall**

\$ 100,000.00 Transferred to 3408  
 \$ 20,619.30 Transferred to 3408  
 \$ 150,000.00 Transferred to 3408  
 \$ 100,448.01 Transferred to 3408

**\$ 371,067.31**

**\$ (30,026.14) Net over (under)**

**Laughton Property Site Evaluation** \$ 8,940.00

Balance Available \$ 8,940.00

Total Grant \$ 400,000.00

Hangar Upfit  
WBS # 36244.47.8.2

\$ 169,270.00

Site Prep for new Hangar  
WBS # 36244.47.8.3

\$ 230,730.00

Grant Administration

\$ 41,890.00

check #

Invoice #

3041 \$ (84,635.00)

1 \$ (1,820.00)

2 \$ (6,226.90)

3 \$ (1,161.00)

Balance \$ 84,635.00

4 \$ (3,057.60)

5 \$ (5,295.90)

Available Balance

Balance \$ 24,328.60

**Grant Amount**      **\$ 116,914.00**

Billed to Date      \$ (11,380.50)  
                              \$ (2,207.50)  
                              \$ (5,962.72)  
                              \$ (38,287.90)  
                              \$ (22,326.15)  
                              \$ (28,412.10)  
                              \$ (3,613.93)

**Contract Balance**      **\$ 4,723.20**

