

Carteret County
Loan Balance Advances

10/25/2022 1:03 PM

Fuel Farm Loan			Advance / Hangar Project	
	\$ 600,000.00		\$	2,000,000.00
Paid	\$ (300,000.00)	Advance	\$	(284,525.00)
Balance	\$ 300,000.00	Balance Available	\$	1,715,475.00

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)
	Invoice # 12	\$ 1,979.00
	Invoice # 13	\$ 4,037.00

Balance		\$ 14,932.00
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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 Constrction

\$ 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
 \$ 257,682.86 Design T&B Invoices 1-22
 \$ 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
 \$ 3,614,592.02 Traders Construction 1-10
 \$ 82,760.00 RPR / Langley 1-54
 \$ 1,250.00 LGC Fee
 \$ 747.25 Sign Shop

\$ 4,337,800.00 Total Available Funds
\$ 4,289,157.23 Expended to date 10/13/2022
\$ 48,642.77 Fund Balance 10/13/2022

\$ 4,738,893.45 Total Project Cost

\$ (4,289,157.23) Total Current Payments

\$ 449,736.22 Projected Balance 10/13/2022

\$ (48,642.77) Available Funds 10/13/22

\$ 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

Invoice # 1 \$ (4,201.80)

Balance Available \$ 4,738.20

Additional Charges

Silt Fence \$ (1,960.00)

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)
4	\$	(3,057.60)
5	\$	(5,295.90)

Balance \$ 84,635.00

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**

SCIF Legislative Grant WBS 36244.47.9.1 \$ 5,000,000.00

Balance Available \$ 5,000,000.00