

Funding	Project Cost	Current Bank	Balance 06/17/ 2022	New Bal	Deduction	Amt. Moved to 3408
\$ 3,287,800.00 EDA Funds	\$ 3,971,551.00 Base Bid	Current Balance	Balance 06/17/ 2022	\$ 24,720.76	\$ 100,000.00	\$ (100,000.00)
\$ 821,950.00 County Match	\$ 53,500.00 Calling Insulation - Add # 2	\$	Money Market - 0750	\$ 414,930.81	\$ 20,619.30	\$ (20,619.30)
\$ 4,109,750.00 Total Grant	\$ (20,000.00) Roof Vent Credit	\$	Capital Checking-3009	\$ 7,228.33	\$ 150,000.00	\$ (150,000.00)
	\$ 4,005,051.00 Base Project	\$	Money Market - 0394	\$ -	\$ 100,334.15	\$ (100,334.15)
		\$	CD- 0041			
\$ 1,050,000.00 Insurance Proceeds	\$ 846.00 Environmental Assessment	\$			\$ 370,953.45	\$ (370,953.45)
\$ (821,950.00) Allocated to Match	\$ 49,200.00 Hangar Demolition	\$				
\$ 228,050.00 Excess Insurance Proceeds	\$ 6,706.98 Preliminary Electrical Work	Revised	Balance	Balance	\$ 446,879.90	
	\$ 16,000.00 ECCOG					
\$ 4,109,750.00 Grant Total	\$ 23,409.47 Lighting Vault					
\$ 228,050.00 Excess Insurance Proceeds	\$ 235,420.00 Lighting Contract-Rifenburg					
\$ 4,337,800.00 Total Available Funds	\$ 50,000.00 Testing	Other Account Balances				
	\$ 50,000.00 RPR	\$				
	\$ 272,120.00 Design	\$	339,298.75 Operations Acct.-2991	6/17/2022		
	\$ 4,708,753.45 Total Project Cost	\$				
Current Payments	\$ (2,146,452.98) Total Current Payments	\$	152,604.43 EDA Account-3408	6/17/2022		
\$ 846.00 Asbestos Check / Demo	\$ 2,562,300.47 Project Balance 06/17/2022					
\$ 49,200.00 Demolition	\$ (2,191,347.02) Fund Balance 06/17/2022					
\$ 241,219.00 Design T&B Invoices 1-17	\$ 370,953.45 Total Project Shortfall					
\$ 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						
\$ 1,517,898.88 Traders Construction 1-5						
\$ 53,960.00 RPR / Langley						
\$ 1,250.00 LGC Fee						
\$ 4,337,800.00 Total Available Funds						
\$ 2,146,452.98 Expended to date 06/17/2022						
\$ 2,191,347.02 Fund Balance 06/17/2022						