

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)
Invoice # 14	\$ (2,176.90)

Balance	\$ 723.10
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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 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
 \$ 261,157.86 Design T&B Invoices 1-23
 \$ 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
 \$ 3,633,669.92 Traders Construction 1-11
 \$ 87,560.00 RPR / Langley 1-57
 \$ 1,250.00 LGC Fee
 \$ 747.25 Sign Shop

\$ 4,337,800.00 Total Available Funds
\$ 4,316,510.13 Expended to date 10/13/2022
\$ 21,289.87 Fund Balance 10/13/2022

\$ 4,738,893.45 Total Project Cost

\$ (4,316,510.13) Total Current Payments

\$ 422,383.32 Projected Balance 10/13/2022

\$ (21,289.87) 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)

Invoice # 2 \$ (2,324.40)

Balance Available \$ 2,413.80

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)

Balance \$ 84,635.00

2 \$ (6,226.90)

3 \$ (1,161.00)

4 \$ (3,057.60)

5 \$ (5,295.90)

3062 \$ (82,208.00)

6 \$ (3,385.00)

7 \$ (3,385.00)

8 \$ (10,155.00)

***Sales Tax \$ (2,427.00)
(To be Applied for by Contractor)

Available Balance

Balance \$ 7,403.60

Balance \$ -

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

Carteret County
Loan Balance Advances

11/22/2022 1:16 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	