

**Summary of Annual Costs to Date
Bogue Banks Feasibility Study**

	FY 01	FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	ARRA 09	FY 10	FY 11	FY 12	FY 13	Total	Actual thru 12/12	Percent of Budget	Remaining Balance
<u>Proposed (Feasibility Study Agreement - 2/8/01)</u>																		
Federal (50%)	\$192,000	\$735,000	\$603,000	\$105,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,635,000	\$2,943,503	180.0%	\$1,308,503
State (25%)	\$96,000	\$367,500	\$301,500	\$52,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$817,500	\$1,299,225	158.9%	\$481,725
County (25%)																		
County Subtotal Cash (19%)	\$93,000	\$291,500	\$226,500	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$617,500	\$1,429,225	231.5%	\$811,725
County Subtotal In-kind Credit (6%)	\$3,000	\$76,000	\$75,000	\$46,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000	100.0%	\$0
Total	\$384,000	\$1,470,000	\$1,206,000	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,270,000	\$5,871,953	179.6%	\$2,601,953
<u>Year by Year Analysis (Federal Share - 50%)</u>																		
Proposed	\$192,000	\$735,000	\$603,000	\$105,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,635,000			
Actual thru 12/12	\$293,000	\$629,000	\$195,553	\$308,500	\$158,450	\$175,000	\$120,000	\$197,500	\$173,500	\$239,000	\$24,000	\$0	\$235,000	\$195,000	\$2,943,503			
Total Federal Balance	\$101,000	(\$106,000)	(\$407,447)	\$203,500	\$158,450	\$175,000	\$120,000	\$197,500	\$173,500	\$239,000	\$24,000	\$0	\$235,000	\$195,000	\$1,308,503			
<u>Year by Year Analysis (Non-Federal - 50%)</u>																		
State																		
Proposed	\$96,000	\$367,500	\$301,500	\$52,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$817,500			
Actual thru 12/12	\$96,000	\$314,500	\$234,500	\$0	\$85,500	\$141,725	\$55,500	\$103,250	\$0	\$0	\$218,250	\$0	\$50,000	\$0	\$1,299,225			
State Balance	\$0	(\$53,000)	(\$67,000)	(\$52,500)	\$85,500	\$141,725	\$55,500	\$103,250	\$0	\$0	\$218,250	\$0	\$50,000	\$0	\$481,725			
County																		
Proposed Cash	\$93,000	\$291,500	\$226,500	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$617,500			
Actual thru 12/12	\$93,000	\$235,500	\$162,500	\$75,000	\$29,500	\$76,725	\$55,500	\$103,250	\$150,000	\$50,000	\$18,250	\$0	\$50,000	\$330,000	\$1,429,225			
Cash Balance	\$0	(\$56,000)	(\$64,000)	\$68,500	\$29,500	\$76,725	\$55,500	\$103,250	\$150,000	\$50,000	\$18,250	\$0	\$50,000	\$330,000	\$811,725			
Proposed In-kind Credit	\$3,000	\$76,000	\$75,000	\$46,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000			
Actual In-kind Credit thru 12/12	\$0	\$79,000	\$0	\$121,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000			
In-kind Balance	(\$3,000)	\$3,000	(\$75,000)	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total Non-Federal Balance	(\$3,000)	(\$106,000)	(\$206,000)	\$91,000	\$115,000	\$218,450	\$111,000	\$206,500	\$150,000	\$50,000	\$236,500	\$0	\$100,000	\$330,000	\$1,293,450			

Notes:

1. Parenthesis (\$491,000) indicates appropriation shortfall.
2. Federal Fiscal Year is October 1st - September 30th.
3. Non-Federal (State and County) Fiscal Year is July 1st - June 30th.