

**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	Total	Actual thru 3/10	Percent of Budget	Remaining Balance
<b><u>Proposed (Feasibility Study Agreement - 2/8/01)</u></b>															
Federal (50%)	\$192,000	\$735,000	\$603,000	\$105,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,635,000	\$2,513,503	153.7%	\$878,503
State (25%)	\$96,000	\$367,500	\$301,500	\$52,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$817,500	\$1,249,225	152.8%	\$431,725
County (25%)															
County Subtotal Cash (19%)	\$93,000	\$291,500	\$226,500	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$617,500	\$1,049,225	169.9%	\$431,725
County Subtotal In-kind Credit (6%)	\$3,000	\$76,000	\$75,000	\$46,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000	100.0%	\$0
<b>Total</b>	<b>\$384,000</b>	<b>\$1,470,000</b>	<b>\$1,206,000</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,270,000</b>	<b>\$5,011,953</b>	<b>153.3%</b>	<b>\$1,741,953</b>
<b><u>Year by Year Analysis (Federal Share - 50%)</u></b>															
Proposed	\$192,000	\$735,000	\$603,000	\$105,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,635,000			
Actual thru 3/10	\$293,000	\$629,000	\$195,553	\$308,500	\$158,450	\$175,000	\$120,000	\$197,500	\$173,500	\$239,000	\$24,000	\$2,513,503			
<b>Total Federal Balance</b>	<b>\$101,000</b>	<b>(\$106,000)</b>	<b>(\$407,447)</b>	<b>\$203,500</b>	<b>\$158,450</b>	<b>\$175,000</b>	<b>\$120,000</b>	<b>\$197,500</b>	<b>\$173,500</b>	<b>\$239,000</b>	<b>\$24,000</b>	<b>\$878,503</b>			
<b><u>Year by Year Analysis (Non-Federal - 50%)</u></b>															
<b>State</b>															
Proposed	\$96,000	\$367,500	\$301,500	\$52,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$817,500			
Actual thru 3/10	\$96,000	\$314,500	\$234,500	\$0	\$85,500	\$141,725	\$55,500	\$103,250	\$0	\$0	\$218,250	\$1,249,225			
<b>State Balance</b>	<b>\$0</b>	<b>(\$53,000)</b>	<b>(\$67,000)</b>	<b>(\$52,500)</b>	<b>\$85,500</b>	<b>\$141,725</b>	<b>\$55,500</b>	<b>\$103,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$218,250</b>	<b>\$431,725</b>			
<b>County</b>															
Proposed Cash	\$93,000	\$291,500	\$226,500	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$617,500			
Actual thru 3/10	\$93,000	\$235,500	\$162,500	\$75,000	\$29,500	\$76,725	\$55,500	\$103,250	\$150,000	\$50,000	\$18,250	\$1,049,225			
<b>Cash Balance</b>	<b>\$0</b>	<b>(\$56,000)</b>	<b>(\$64,000)</b>	<b>\$68,500</b>	<b>\$29,500</b>	<b>\$76,725</b>	<b>\$55,500</b>	<b>\$103,250</b>	<b>\$150,000</b>	<b>\$50,000</b>	<b>\$18,250</b>	<b>\$431,725</b>			
Proposed In-kind Credit	\$3,000	\$76,000	\$75,000	\$46,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000			
Actual In-kind Credit thru 3/10	\$0	\$79,000	\$0	\$121,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000			
<b>In-kind Balance</b>	<b>(\$3,000)</b>	<b>\$3,000</b>	<b>(\$75,000)</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>Total Non-Federal Balance</b>	<b>(\$3,000)</b>	<b>(\$106,000)</b>	<b>(\$206,000)</b>	<b>\$91,000</b>	<b>\$115,000</b>	<b>\$218,450</b>	<b>\$111,000</b>	<b>\$206,500</b>	<b>\$150,000</b>	<b>\$50,000</b>	<b>\$236,500</b>	<b>\$863,450</b>			

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.