



## NC SHORELINE MANAGEMENT & PRE-DREDGE

### EXPENSE ANALYSIS 2/2016 - 7/2018

DREDGING PROJECT BUDGET ORDINANCE			
TASK	CATEGORY TOTAL	GRANT FUNDING	TOWN'S MATCHING FUNDS
Feasibility & Design	\$ 334,651.00	\$ 223,112.00	\$ 111,539.00
Permitting	\$ 254,974.00	\$ 169,991.00	\$ 84,983.00
Construction Oversight	\$ 67,500.00	\$ 45,000.00	\$ 22,500.00
Construction	\$ 3,391,865.00	\$ 2,261,224.00	\$ 1,130,641.00
Monitoring	\$ 120,000.00	\$ 80,000.00	\$ 40,000.00
<b>TOTAL</b>	<b>\$ 4,168,990.00</b>	<b>\$ 2,779,327.00</b>	<b>\$ 1,389,663.00</b>

AS OF 12/31/2018			
TASK	TOTAL EXPENSED	GRANT FUNDING	TOWN'S MATCHING FUNDS
Feasibility & Design	\$ 334,651.00	\$ 203,133.00	\$ 101,566.00
Permitting	\$ 71,567.00	\$ 18,779.00	\$ 9,390.00
Construction Oversight	\$ -		
Construction	\$ -		
Monitoring	\$ -		
<b>TOTAL</b>	<b>\$ 406,218.00</b>	<b>\$ 221,912.00</b>	<b>\$ 110,956.00</b>

Expenses prior to Grant Approval			
TASK	Expenses	Grant	Town's Matching Funds
Feasibility & Design	\$ 29,952.00	\$ -	\$ 29,952.00
Permitting			
Construction Oversight			
Construction			
Monitoring			
<b>TOTAL</b>	<b>\$ 29,952.00</b>	<b>\$ -</b>	<b>\$ 29,952.00</b>

Expenses to be Requisitioned			
TASK	Expenses	Grant	Town's Matching Funds
Feasibility & Design			
Permitting	\$ 43,398.39	\$ 28,932.00	\$ 14,466.13
Construction Oversight			
Construction			
Monitoring			
<b>TOTAL</b>	<b>\$ 43,398.39</b>	<b>\$ 28,932.00</b>	<b>\$ 14,466.13</b>

<b>Total Funds Spent by the Town</b>	<b>\$ 155,374.13</b>
<b>Total Funds received from Grant</b>	<b>\$ 221,912.00</b>
<b>Funds to be Received by Grant</b>	<b>\$ 28,932.00</b>
<b>Total</b>	<b>\$ 406,218.13</b>