

Prepared 10/17/2018

Application for Coalbed Methane Severance Tax Money Budget

**Wednesday, November 2, 2011**

	Budget		Actual	
<b>Construction Costs:</b>				
Water	\$ 71,500.00	✖		
Sanitary Sewer	\$ 112,500.00	✖		
Package Plant	\$ 30,000.00	✖		
<b>Total Construction Costs</b>	<b>\$ 214,000.00</b>	<b>✖</b>		
<b>Site Acquisition:</b>				
Old Lusk Lumber Site	\$ 100,000.00	✎	\$ 100,000.00	
<b>Total Site Acquisition</b>	<b>\$ 100,000.00</b>	<b>✎</b>	<b>\$ 100,000.00</b>	
<b>Site Preparation:</b>				
<b>John D. Rockefeller IV Industrial Park</b>				
Level Lots and New Gravel	\$ 6,840.00	✎	\$ 6,716.45	
Landscaping	\$ 3,000.00	✎	\$ 3,000.00	
	<u>\$ 9,840.00</u>	<u>✎</u>	<u>\$ 9,716.45</u>	
<b>New Industrial Park</b>				
Clearing and Grubbing	\$ 2,000.00	✎	\$ 4,000.00	
Silt Fence	\$ 4,500.00	✖		
Geotextile	\$ 16,500.00	✖		
Revegetation	\$ 2,000.00	✖		
Property Clean-up/Trees/Shrubs	\$ 10,000.00	✎	\$ 8,800.00	
Stone	\$ 38,250.00	✖		
Remediation	\$ 40,000.00	✎	\$ 40,000.00	<small>(20% match to \$200,000 Clean-up Grant)</small>
<b>Total</b>	<b>\$ 113,250.00</b>		<b>\$ 52,800.00</b>	
<b>Soft Costs:</b>				
Eng. Arch. (Potesta & Terradon)	\$ 50,000.00	✎	\$ 26,629.57	<small>Change Order \$9380</small>
Legal (closing and ads for bids)	\$ 1,184.17	✎	\$ 1,504.79	
Appraisal (estimate)	\$ 3,000.00	✎	\$ 6,634.98	<small>survey</small>
Insurance for new site	\$ 4,000.00	✖		
Administration Costs (WCEDA)	\$ 43,709.00	✖	\$ 16,251.65	<small>\$ 27,457.35</small>
Project Contingency	\$ 69,312.50	✖		
<b>Total</b>	<b>\$ 171,205.67</b>	<b>✖</b>	<b>\$ 51,020.99</b>	
<b>Total Project Costs:</b>	<b>\$ 608,295.67</b>	<b>✖</b>	<b>\$ 213,537.44</b>	<small>\$ 394,758.23</small>
				<small>\$ 367,300.88</small>
<b>Wednesday, April 18, 2012</b>				
Design Contract for John D. Building	\$ 46,000.00	✎	\$ 45,177.81	<small>\$ 822.19</small>
<b>Total Projected Expenditures:</b>	<b>\$ 654,295.67</b>		<b>\$ 258,715.25</b>	

Total Allocated 09, 10, 11:	\$ 662,654.42
Total Left for FY 09, 10, 11:	\$ 8,358.75
Total Allocated 2012:	\$ 250,275.22

**Wednesday, June 19, 2013**

John D. Rockefeller IV Industrial Park  
Fencing Project

Construction

Construction Cost	\$ 30,277.00	☞	\$ 27,746.70
Construction Contingency	\$ 1,513.85	☞	
Total Construction	<u>\$ 31,790.85</u>	☞	<u>\$ 27,746.70</u>

Soft Costs: Legal

Engineering	\$ 8,500.00	☞	\$ 639.76
Administration Costs (WCEDA)	\$ 3,027.70	☞	\$ 10,300.00
Total Soft Costs:	<u>\$ 11,527.70</u>	☞	<u>\$ 2,774.67</u>

Total Project Costs:	\$ 43,318.55	☞	\$ 41,461.13	\$ 1,857.42
Total Projected Expenditures:	<u>\$ 697,614.22</u>		<u>\$ 300,176.38</u>	

Left for FY 09, 10, 11:	\$ 8,358.75
Needed from FY 12:	\$ 34,959.80
Total Left for FY 09, 10, 11:	\$ -
Total Left for FY 12:	\$ 215,315.42
Total Allocated 2013:	\$ 94,361.08

**Wednesday, January 22, 2014**

Barkers Creek Industrial Park Design Project

Soft Costs:

Stafford - Engineering	\$ 69,750.00	\$ 61,575.80	Total: \$67,910
Brownfields	\$ 27,500.00	\$ 6,333.57	
Administration (WCEDA)	\$ 9,725.00	\$ 6,629.70	\$6,791
Total Project Costs:	\$ 106,975.00	\$ 74,539.07	74701 \$ 32,274.00
Total Projected Expenditures:	<u>\$ 804,589.22</u>	<u>\$ 374,715.45</u>	

Needed from FY 12:	\$ 106,975.00
Total Left for FY 09, 10, 11	\$ -
Total Left for FY 2012	\$ 108,340.42
Total Left for FY 2013	\$ 94,361.08
Left to be allocated:	\$ 202,701.50

**Wednesday, April 2, 2014**

Building #2 Industrial Park Project

Contractor	\$ 8,098.00	☞	\$ 8,249.00	Leverage of \$17,845 - EDA
Contingency	\$ 404.90	☞		
Administration	\$ 850.29	☞	\$ 824.90	
Total Project Costs	<u>\$ 9,353.19</u>	☞	<u>\$ 9,073.90</u>	\$ 279.29
Total Projected Expenditures	<u>\$ 813,942.41</u>		<u>\$ 383,789.35</u>	

Needed from FY 12:	\$ 9,353.19
Total Left for FY 09, 10, 11	\$ -
Total Left for FY 2012	\$ 98,987.23
Total Left for FY 2013	\$ 94,361.08
Left to be allocated:	\$ 193,348.31

**Wednesday, July 2, 2014**

Norfolk Southern Easement  
Barkers Creek Industrial Park  
Total Project Cost  
Total Projected Expenditures

\$15,000.00
\$15,000.00
<b>\$ 828,942.41</b>

☞ \$ 15,000.00
☞ \$ 15,000.00
<b>\$ 398,789.35</b>

\$0.00

Needed from FY 12:	\$15,000.00
Total Left for FY 09, 10, 11	\$0.00
Total Left for FY 2012	\$ 83,987.23
Total Left for FY 2013	\$ 94,361.08
Left to be allocated:	\$ 178,348.31

**Wednesday, May 20, 2015**

Brownfields Remediation Engineer  
Terradon: Barkers Creek Industrial Park  
Administration (WCEDA)  
Total Project Cost  
Total Projected Expenditures

\$51,250.00
\$5,125.00
\$56,375.00
<b>\$ 885,317.41</b>

☞ \$ 51,250.00
☞ \$ 5,110.78
☞ \$ 56,360.78
<b>\$ 455,150.13</b>

\$14.22

Needed from FY12:	\$56,375.00
Total Left for FY 09, 10, 11	\$0.00
Total Left for FY 2012	\$ 27,612.23
Total Left for FY 2013	\$ 94,361.08
Total Left for FY 2014	\$108,675.95
Total Left for FY 2015	\$112,653.70
Left to be allocated:	\$ 343,302.96

**Wednesday, September 20, 2017**

John D. Rockefeller IV Industrial Park Cranes and Building Upgrades/Maintenance

Cranes  
Crane Pillars/Equipment  
Building #3 & #4 Repairs  
Administration (WCEDA)  
Total Project Cost  
Total Projected Expenditures

\$ 140,000.00
\$ 60,000.00
\$ 50,000.00
\$ 25,000.00
\$ 275,000.00
<b>\$ 1,160,317.41</b>

☞ \$ 126,500.00
☞ \$ 50,750.00
☞ \$ 30,844.86
☞ \$ 20,558.48
☞ \$ 228,653.34
<b>\$ 683,803.47</b>

\$7945 Insurance

\$ 46,346.66

Needed from FY12:	\$ 27,612.23
Needed from FY13:	\$ 94,361.08
Needed from FY14:	\$108,675.95
Needed from FY15:	\$44,350.74
Total Left for FY 09, 10, 11,12,13,14	\$0.00
Total Left for FY 2015	\$68,302.96
Total Left for FY 2016	\$30,046.72
Total Left for FY 2017	\$101,363.24
Left to be allocated:	\$199,712.92

**Wednesday, April 18, 2018**

Stafford (BCIP) - Bidding/Negotiating/Construction Admin/RPR

Bidding & Negotiation	\$ 5,500.00	☞	\$ 5,500.00	5500
Construction Administration	\$ 13,600.00		\$ 8,840.00	13600
Resident Project Representative Administration (WCEDA)	\$ 50,000.00		\$ 46,066.42	41300
	\$ 6,910.00		\$ 6,035.65	6040
<b>Total Project Cost</b>	<b>\$ 76,010.00</b>		<b>\$ 66,442.07</b>	66,440 \$ 9,570.00
<b>Total Projected Expenditures</b>	<b>\$ 1,236,327.41</b>		<b>\$ 750,245.54</b>	

Total Left for FY 09, 10, 11,12,13,14	\$0.00
Needed from FY 2015	\$68,302.96
Needed from FY 2016	\$7,707.04
Needed from FY 2017	\$0.00
<b>Total Left for FY 2015</b>	<b>\$0.00</b>
<b>Total Left for FY 2016</b>	<b>\$22,339.68</b>
<b>Total Left for FY 2017</b>	<b>\$101,363.24</b>
<b>Left to be allocated:</b>	<b>\$123,702.92</b>

**Wednesday, June 6, 2018**

NS Temporary Construction Easement	\$2,500.00	☞	\$ 2,500.00	\$ 485,922.01 Funds Remaining of Allocated
<b>Total Project Cost</b>	<b>\$2,500.00</b>	☞	<b>\$ 2,500.00</b>	\$ 82,702.92 Not Allocated
John D. Industrial Park Improvements				\$ 177,250.00 WVEDA Loan
ABC	\$0.00	☞		<b>\$ 745,874.93</b> Available
Administration (WCEDA)	\$0.00	☞		\$ 177,250.00 WVEDA Loan
<b>Total Project Cost</b>	<b>\$0.00</b>	☞		\$ 568,624.93 Available without WVEDA Loan

\*We will receive our new allocation in Oct 2018

BCIP Construction Contract

Main Street Builders	\$625,500.00		\$ 509,805.00
Administration (WCEDA)	\$62,550.00		\$ 50,980.50
<b>Total Project Cost</b>	<b>\$688,050.00</b>		<b>\$ 560,785.50</b>
<b>Total Projected Expenditures</b>	<b>\$ 1,926,877.41</b>		<b>\$ 752,745.54</b>

Total Left for FY 09, 10, 11,12,13,14,15	\$0.00
Needed from FY 2016	\$22,339.68
Needed from FY 2017	\$101,363.24
Needed from Funds Remaining of Allocated	\$ 485,922.01
<b>Total Left for FY 2016</b>	<b>\$0.00</b>
<b>Total Left for FY 2017</b>	<b>\$0.00</b>
WVEDA Loan	\$177,250.00
Needed from WVEDA	\$119,425.07
Left to be allocated WVEDA	\$57,824.93
Left to be allocated Coalbed Methane	\$0.00

**Wednesday, September 5, 2018**

John D. Industrial Park Power Upgrade (Truston)

McBride Electrical	\$ 18,750.00	☞	\$ 18,750.00
Administration (WCEDA)	\$ 1,875.00	☞	\$ 1,875.00
<b>Total Project Cost</b>	<b>\$ 20,625.00</b>	☞	<b>\$ 20,625.00</b>
<b>Total Projected Expenditures</b>	<b>\$ 1,947,502.41</b>		<b>\$ 773,370.54</b>

Total Left for FY 09, 10, 11,12,13,14,15,16,17		\$0.00
Funds Remaining of Allocated	\$	-
WVEDA Loan		\$177,250.00
Previously allocated from WVEDA		\$119,425.07
Left to be allocated WVEDA + office space		\$96,324.93
Needed for project		\$20,625.00
Left to be allocated for WVEDA		\$75,699.93
Coalbed Methane Allocation October 2018		\$59,932.12

Total Actual Expenditures:

\$ 773,370.54

Industrial Park Checking Account Balance as of 10/17/2018

\$ 425,391.87

☞ - Completed

☒ - Carryover to June 6, 2018 Construction Project with Main Street Builders

## Wyoming County EDA

11/8/2018 11:15 AM

Register: 6020 · Industrial Park Fund Checking

From 10/01/2017 through 10/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/05/2017			5160 · Industrial Park ...	Deposit		X	101,363.24	1,116,688.07
10/31/2017			5160 · Industrial Park ...	Interest		X	19.30	1,116,707.37
11/13/2017	774	Stafford Consultants,...	1200 · Industrial Park ...	Invoice 735111...	800.00	X		1,115,907.37
11/13/2017	775	General Operating F...	1200 · Industrial Park ...	Transfer to GO ...	80.00	X		1,115,827.37
11/29/2017	776	ABC Contracting, Inc.	-split-	Work complete...	11,700.00	X		1,104,127.37
11/30/2017			5160 · Industrial Park ...	Interest		X	18.36	1,104,145.73
12/07/2017	778	Leonard Urtso	1200 · Industrial Park ...	VOID: Milltro...		X		1,104,145.73
12/07/2017	779	Greg Urtso	1200 · Industrial Park ...	Purchase of Mi...	9,000.00	X		1,095,145.73
12/07/2017	780	Leonard Urtso	1200 · Industrial Park ...	Purchase of Mi...	25,000.00	X		1,070,145.73
12/07/2017	781	General Operating F...	1200 · Industrial Park ...	10% Administr...	3,400.00	X		1,066,745.73
12/07/2017		Leonard Urtso	1200 · Industrial Park ...	For CHK 778 v...	34,000.00	X		1,032,745.73
12/07/2017	R	Leonard Urtso	1200 · Industrial Park ...	Reverse of GJE...		X	34,000.00	1,066,745.73
12/14/2017	782	Wolf Hills Fabricator...	1200 · Industrial Park ...	Down Payment...	37,950.00	X		1,028,795.73
12/15/2017	777	General Operating F...	1200 · Industrial Park ...	Transfer to GO ...	1,170.00	X		1,027,625.73
12/15/2017	783	General Operating F...	1200 · Industrial Park ...	Transfer to GO ...	3,795.00	X		1,023,830.73
12/22/2017	784	Terradon Corporation	1200 · Industrial Park ...	Invoice 30160 ...	11,275.00	X		1,012,555.73
12/22/2017	785	General Operating F...	1200 · Industrial Park ...	Transfer to GO ...	1,127.50	X		1,011,428.23
12/31/2017			5160 · Industrial Park ...	Interest		X	17.36	1,011,445.59
01/03/2018	786	ABC Contracting, Inc.	-split-	Final Payment ...	9,000.00	X		1,002,445.59
01/03/2018	787	General Operating F...	1200 · Industrial Park ...	Transfer to GO ...	900.00	X		1,001,545.59
01/08/2018	788	Larry Lambert Excav...	1200 · Industrial Park ...	Down Payment...	8,375.00	X		993,170.59
01/08/2018	789	Larry Lambert Excav...	1200 · Industrial Park ...	Final Payment ...	8,375.00	X		984,795.59
01/12/2018	790	General Operating F...	1200 · Industrial Park ...	Transfer to GO ...	1,675.00	X		983,120.59
01/19/2018	791	Larry Lambert Excav...	1200 · Industrial Park ...	Construction of...	613.04	X		982,507.55
01/19/2018	792	General Operating F...	1200 · Industrial Park ...	Transfer to GO ...	61.30	X		982,446.25
01/29/2018	793	Larry Lambert Excav...	1200 · Industrial Park ...	Installation of ...	1,103.04	X		981,343.21
01/29/2018	794	General Operating F...	1200 · Industrial Park ...	Transfer to GO ...	110.30	X		981,232.91
01/29/2018	795	Cook's Heating & Co...	1200 · Industrial Park ...	Installation of ...	1,094.28	X		980,138.63
01/29/2018	796	General Operating F...	1200 · Industrial Park ...	Transfer to GO ...	109.43	X		980,029.20
01/31/2018			5160 · Industrial Park ...	Interest		X	18.16	980,047.36
02/08/2018	797	Wolf Hills Fabricator...	1200 · Industrial Park ...	Final Payment ...	88,550.00	X		891,497.36
02/08/2018	798	General Operating F...	1200 · Industrial Park ...	VOID: Transfe...		X		891,497.36
02/08/2018	799	General Operating F...	1200 · Industrial Park ...	Transfer to GO ...	8,855.00	X		882,642.36
02/08/2018	800	WV Department of E...	1200 · Industrial Park ...	Invoice No 003...	216.50	X		882,425.86
02/08/2018		General Operating F...	1200 · Industrial Park ...	For CHK 798 v...	109.43	X		882,316.43
02/08/2018	R	General Operating F...	1200 · Industrial Park ...	Reverse of GJE...		X	109.43	882,425.86
02/14/2018	801	Stafford Consultants,...	1200 · Industrial Park ...	Invoice #73511...	400.00	X		882,025.86
02/14/2018	802	General Operating F...	1200 · Industrial Park ...	Transfer to GO ...	40.00	X		881,985.86
02/15/2018	803	ABC Contracting, Inc.	1200 · Industrial Park ...	Roofing, LED l...	3,350.00	X		878,635.86
02/15/2018	804	General Operating F...	1200 · Industrial Park ...	Transfer to GO ...	335.00	X		878,300.86

Wyoming County EDA

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From 10/01/2017 through 10/31/2018

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/28/2018			5160 · Industrial Park ...	Interest		X	14.59	878,315.45
03/13/2018	805	Stafford Consultants,...	1200 · Industrial Park ...	Invoice #73511...	400.00	X		877,915.45
03/13/2018	806	General Operating F...	1200 · Industrial Park ...	Transfer to GO ...	40.00	X		877,875.45
03/20/2018	807	WV Dept of Health a...	1200 · Industrial Park ...	Application Fee	300.00	X		877,575.45
03/20/2018	808	WV Department of E...	1200 · Industrial Park ...	NPDES Permit...	1,170.00	X		876,405.45
03/21/2018	809	ABC Contracting, Inc.	1200 · Industrial Park ...	Installation of ...	1,474.50	X		874,930.95
03/21/2018	810	General Operating F...	1200 · Industrial Park ...	Transfer to GO ...	147.45	X		874,783.50
03/31/2018			5160 · Industrial Park ...	Interest		X	14.43	874,797.93
04/06/2018			5160 · Industrial Park ...	Deposit		X	5,155.00	879,952.93
04/11/2018	811	Stafford Consultants,...	1200 · Industrial Park ...	Invoice #73511...	8,800.00	X		871,152.93
04/11/2018	812	General Operating F...	1200 · Industrial Park ...	Transfer to GO ...	880.00	X		870,272.93
04/30/2018			5160 · Industrial Park ...	Interest		X	14.93	870,287.86
05/10/2018	813	Stafford Consultants,...	-split-	Invoice #73511...	12,700.00	X		857,587.86
05/10/2018	814	General Operating F...	-split-	Transfer to GO ...	1,270.00	X		856,317.86
05/14/2018			5160 · Industrial Park ...	Deposit		X	2,790.00	859,107.86
05/18/2018	815	Wyoming County Cl...	1200 · Industrial Park ...	Recording of L...	24.00	X		859,083.86
05/18/2018	816	Brewer & Company ...	1200 · Industrial Park ...	Labor and Mat...	10,455.00	X		848,628.86
05/23/2018	817	Norfolk Southern Co...	1200 · Industrial Park ...	Norfolk Southe...	2,500.00	X		846,128.86
05/30/2018	820	General Operating F...	1200 · Industrial Park ...	10% Administr...	4,000.00	X		842,128.86
05/31/2018			5160 · Industrial Park ...	Interest		X	14.76	842,143.62
05/31/2018	R	General Operating F...	1200 · Industrial Park ...	Reverse of GJE...		X	3,500.00	845,643.62
06/08/2018			5160 · Industrial Park ...	Deposit		X	177,250.00	1,022,893.62
06/08/2018	818	ABC Contracting, Inc.	1200 · Industrial Park ...	VOID: Down p...		X		1,022,893.62
06/08/2018	819	General Operating F...	1200 · Industrial Park ...	VOID: 10% A...		X		1,022,893.62
06/08/2018			1200 · Industrial Park ...	For CHK 819 v...	3,500.00	X		1,019,393.62
06/08/2018			1200 · Industrial Park ...	For CHK 818 v...	20,000.00	X		999,393.62
06/15/2018	821	Stafford Consultants,...	1200 · Industrial Park ...	Invoice 735111...	8,000.00	X		991,393.62
06/15/2018	822	Stafford Consultants,...	1200 · Industrial Park ...	735115002 BCIP	4,400.00	X		986,993.62
06/15/2018	823	General Operating F...	-split-	10% Administr...	1,240.00	X		985,753.62
06/27/2018	824	WV Economic Devel...	1200 · Industrial Park ...	VOID: Voided ...		X		985,753.62
06/27/2018	R	ABC Contracting, Inc.	1200 · Industrial Park ...	Reverse of GJE...		X	20,000.00	1,005,753.62
06/30/2018			5160 · Industrial Park ...	Interest		X	15.51	1,005,769.13
07/02/2018	825	Beckley Newspapers	1200 · Industrial Park ...	Account 10652...	70.80	X		1,005,698.33
07/07/2018	LOAN07...	WV Economic Devel...	1200 · Industrial Park ...	Loan Repayme...	1,758.21	X		1,003,940.12
07/10/2018	826	Stafford Consultants,...	1200 · Industrial Park ...	Invoice 735117...	2,720.00	X		1,001,220.12
07/10/2018	827	Wyoming County E...	1200 · Industrial Park ...	10% Admin on...	272.00	X		1,000,948.12
07/17/2018	828	Beckley Newspapers	1200 · Industrial Park ...	Ad #110909 Tr...	131.91	X		1,000,816.21
07/31/2018			5160 · Industrial Park ...	Interest		X	17.59	1,000,833.80
08/10/2018	LOAN08...	WV Economic Devel...	1200 · Industrial Park ...	Repayment of ...	1,758.21	X		999,075.59
08/14/2018	829	Stafford Consultants,...	1200 · Industrial Park ...	Invoices 73511...	11,212.27	X		987,863.32

Wyoming County EDA

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Register: 6020 · Industrial Park Fund Checking

From 10/01/2017 through 10/31/2018

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/14/2018	830	Wyoming County E....	1200 · Industrial Park ...	10% Administr...	1,121.23	X		986,742.09
08/16/2018	831	Main Street Builders,...	1200 · Industrial Park ...	Payment Numb...	75,465.00	X		911,277.09
08/20/2018	832	McBride Electrical	1200 · Industrial Park ...	Down Payment...	9,375.00	X		901,902.09
08/23/2018	833	General Operating F...	1200 · Industrial Park ...	10% Admin on...	937.50	X		900,964.59
08/31/2018			5160 · Industrial Park ...	Interest		X	16.54	900,981.13
09/10/2018	LOAN09...	WV Economic Devel...	1200 · Industrial Park ...	Loan Payment ...	1,758.21	X		899,222.92
09/13/2018	834	WV Department of E...	1200 · Industrial Park ...	NPDES Modifi...	100.00	X		899,122.92
09/13/2018	835	Stafford Consultants,...	-split-	Invoices 73511...	21,585.25	X		877,537.67
09/20/2018	836	Main Street Builders,...	1200 · Industrial Park ...	Payment Reque...	162,720.00			714,817.67
09/21/2018	837	General Operating F...	1200 · Industrial Park ...	10% Admin - ...	16,272.00			698,545.67
09/30/2018			5160 · Industrial Park ...	Interest		X	13.77	698,559.44
10/02/2018			5160 · Industrial Park ...	Deposit			59,932.12	758,491.56
10/02/2018	838	McBride Electrical	1200 · Industrial Park ...	Final Payment ...	9,375.00			749,116.56
10/02/2018	839	General Operating F...	1200 · Industrial Park ...	10% Administr...	1,875.00			747,241.56
10/12/2018	LOAN10...	WV Economic Devel...	1200 · Industrial Park ...	October 2018 ...	1,758.21			745,483.35
10/15/2018	840	Stafford Consultants,...	1200 · Industrial Park ...	Invoice 73511...	19,388.90			726,094.45
10/15/2018	841	General Operating F...	1200 · Industrial Park ...	10% Administr...	1,933.89			724,160.56
10/17/2018	842	Main Street Builders,...	1200 · Industrial Park ...	Application for...	271,620.00			452,540.56
10/17/2018	843	General Operating F...	1200 · Industrial Park ...	10% Admin - ...	27,162.00			425,378.56
10/26/2018	844	General Operating F...	-split-	10% Administr...	8,772.53			416,606.03