

November 15, 2006

Lake Lemon Conservancy District

2006 Final Dredging Financial Report

Administrative Costs: \$ 4,800.00 – Commonwealth Engineers: Permits/Site Plans  
\$ 2,500.00 – Monroe County Highway Department: Permit  
(Deposit – refundable)  
\$ 5,958.00 – Angela Parker: Attorney Fees

**Subtotal: \$ 13,258.00 (Paid)**

Disposal Site Costs: \$ 5,000.00 – Ken Clark: Construction/Maintenance  
\$ 8,013.89 – Naylor Trucking: Stone  
\$ 455.20 – CPI Supply: GED Textile Material  
\$ 107.50 – National Waterworks: Silt Fencing  
\$ 120.00 – J. Ison: Dock Removal  
\$ 62.00 – Hall Signs: Signs

**Subtotal: \$ 13,758.59**

Dredging Costs: \$ 9,250.00 – Dick Payne: Mobilization/Demobilization Costs  
\$165,297.00 – Dick Payne: Dredging Costs

**Subtotal: \$174,547.00**

**Grand Total: \$201,563.59**

DNR LARE Grant Proceeds: \$119,642.00 (out of \$200,000.00 awarded)

Dredging Contract Summary: \$175,000.00 Contract Amount  
-\$165,297.00 Dredging Expense  
-\$ 9,250.00 Mobilization Costs

**Balance: \$ 453.00**

- Total LLCD funds spent for 2006 Sediment Removal Program = \$81,921.59
- Total amount spent (including DNR grant) for 2006 SRP initiative = **\$201,563.59**