

Lake Lemon Conservancy District

2007 Sediment Removal Program
Final Financial Report

Administrative Costs: \$ 2,884.56 – Commonwealth Engineers: Permits/Site Plans
 \$ 912.00 – Angela Parker: Attorney Fees (Contracts preparation)
 \$ 100.00 – IDEM Permit: Rule 5
 \$ 5.60 – Herald Times: Legal Notice (Rule 5 Notice of Intent)

Subtotal: \$ **3,902.16** (2006: \$13,258.00)

Disposal Site Costs: \$ 2,000.00 – Ken Clark Excavating: Disposal site/road maintenance
 \$ 2,533.34 – Naylor Trucking: Stone
 \$ 150.50 – National Waterworks: Silt Fencing
 \$ 43.40 – Hall Signs: Signs
 \$ 4,000.00 – Dick Payne Excavating: Site Preparation

Subtotal: \$ **8,727.44** (2006: \$13,758.59)

Dredging Costs: \$ 8,500.00 – Dick Payne Excavating: Mobilization/Demobilization
 \$206,744.00 – Dick Payne Excavating: Sediment Removal

Subtotal: \$ **215,244.00** (2006: \$174,547.00)

Grand Total: \$ **227,873.60** (2006: \$201,563.59)

DNR LARE Grant Proceeds: \$300,000.00 Awarded
 (-) \$119,642.00 (2006)
 (-) \$140,358.00 (2007)
 \$ 40,000.00 Balance (to be spent in 2008 + \$100,000 LLC Budget)

Dredging Contract Summary:	\$219,244.00	Contract Amount	\$175,000.00
	(-) \$206,744.00	Sediment Removal	(-) \$165,297.00
	(-) \$ 8,500.00	Mobilization/Demobilization	(-) \$ 9,250.00
	(-) \$ 4,000.00	Disposal Site Preparation	(-) \$ 0.00

Balance: \$ **0.00** \$ 453.00

- Total LLC Budget funds spent for 2007 Sediment Removal Program = \$87,515.60 (2006: \$81,921.59)
- Total amount spent (including DNR LARE grant) for 2007 SRP = **\$227,873.60** (2006: \$201,563.59)

2007 Sediment Removed: 11,520 Cubic Yards: Funded by LLC Budget and DNR
2,320 Cubic Yards: Funded Privately
 13,840 Total Cubic Yards

2006 Sediment Removed: 9,780 Total Cubic Yards: Funded by LLC Budget and DNR
0 Total Cubic Yards: Funded Privately
 9,780 Total Cubic Yards