

November 19, 2008

Lake Lemon Conservancy District

2008 Sediment Removal Program
Final Financial Report

Administrative Costs: \$ 695.00 – Angela Parker: Attorney Fees (Research – Public Purchasing laws)

Subtotal: \$ **695.00** (2007: \$3,902.16) (2006: \$13,258.00)

Disposal Site Costs: \$ 320.00 – Ken Clark Excavating: Disposal site/road maintenance
\$ 339.32 – Naylor Trucking: Stone
\$ 7,600.00 – Dick Payne Excavating: Site Preparation

Subtotal: \$ **8259.32** (2007: \$8,727.44) (2006: \$13,758.59)

Dredging Costs: \$ 8,500.00 – Dick Payne Excavating: Mobilization/Demobilization
\$135,720.00 – Dick Payne Excavating: Sediment Removal

Subtotal: \$ **144,220.00** (2007: \$215,244.00) (2006: \$174,547.00)

Grand Total: \$ **153,174.32** (2007: \$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 (2008)
0.00

| Dredging Contract Summary: | <u>2007</u> | <u>2006</u> |
|--|-----------------|------------------|
| \$150,000.00 Contract Amount | \$155,000.00 | \$175,000.00 |
| (+)\$ 1,820.00 Contract Add-on | (+)\$ 64,244.00 | (+)\$ 0.00 |
| (-)\$135,720.00 Sediment Removal | (-)\$206,744.00 | (-)\$165,297.00 |
| (-)\$ 8,500.00 Mobilization/Demobilization | (-)\$ 8,500.00 | (-)\$ 9,250.00 |
| (-)\$ 7,600.00 Disposal Site Preparation | (-)\$ 4,000.00 | (-)\$ 0.00 |
| Balance: \$ 0.00 | 0.00 | \$ 453.00 |

- Total LLCD funds spent for 2008 Sediment Removal Program = \$113,174.32
(2007: \$87,515.60) (2006: \$81,921.59)
- Total amount spent (including DNR LARE grant) for 2008 SRP = **\$153,174.32**
(2007: \$227,873.60) (2006: \$201,563.59)

2008 Sediment Removed: 7,200 Cubic Yards: Funded by LLCD and DNR
1,780 Cubic Yards: Funded Privately
8,980 Total Cubic Yards

2007 Sediment Removed 13,840 Total Cubic Yards (including 2,320 Private)

2006 Sediment Removed: 9,780 Total Cubic Yards