

South Shore Boat Landing Rebuilding Project

Revised 11/28/2023

Income

Recreational Boating Facilities Grant	RBF - 1791	\$ 141,831.00
Sport Fish Restoration - Boat Access	F95P82-2022	\$ 113,500.00
BCPL - Loan Proceeds		<u>\$ 100,000.00</u>

Total Income \$ 355,331.00

Expenses

Prof. Services Paid in 2022 \$ 11,587.00

Prof Seervices Paid in 2023 \$ 29,912.37

Total Engineering & Other Prof. Services *(Paid by PLPRD)* \$ 41,499.37

Musson Revised Contract \$ 265,377.31

Total Expenses \$ 306,876.68

Net Income \$ 48,454.32

Due the Town of Elcho

Musson Revised Contract	\$ 265,377.31
Reimbursement from the grants	<u>\$ 255,331.00</u>

Amount Due \$ 10,046.31