

**Beach Renourishment Glass Study - Summary of Expenses April 2004 - March 2006**

	Apr-04 to Sep-04	Oct-04	Nov-04 to Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	July & Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Total
<b>PROJECT MANAGEMENT</b>																		
<b>Subtotal</b>	\$10,341	\$7,829	\$3,035	\$10,668	\$1,297	\$3,995	\$804	\$6,715	\$8,108	\$9,396	\$10,904	\$6,217	\$0	\$7,373	\$16,804	\$5,791	\$5,726	\$115,003
<b>PROJECT DEVELOPMENT</b>																		
<b>Subtotal</b>	\$15,000	\$4,857	\$10,609	\$5,261	\$2,062	\$664	\$504	\$5,904	\$5,696	\$1,394	\$1,710	\$1,898	\$0	\$0	\$0	\$0	\$0	\$55,558
<b>PROJECT PERMITTING</b>																		
<b>Subtotal</b>	\$0	\$1,525	\$2,673	\$9,273	\$6,840	\$0	\$0	\$4,000	\$2,000	\$0	\$0	\$0	\$3,089	\$3,480	\$0	\$0	\$0	\$32,880
<b>GEOTECHNICAL INVESTIGATION</b>																		
<b>Subtotal</b>	\$15,000	\$4,910	\$10,105	\$3,446	\$1,484	\$508	\$212	\$1,378	\$530	\$1,484	\$954	\$1,967	\$0	\$0	\$7,115	\$7,613	\$9,265	\$65,973
<b>CONSTRUCTION</b>																		
<b>Subtotal</b>	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$6,918	\$22,322	\$4,993	\$15,513	\$53,746
<b>OTHER</b>																		
<b>Subtotal</b>	\$6,568	\$6,679	\$14,520	\$0	\$4,807	\$4,807	\$9,103	\$7,120	\$4,922	\$8,696	\$2,909	\$0	\$0	\$3,500	\$605	\$2,366	\$0	\$76,602
<b>TOTAL</b>	<b>\$46,910</b>	<b>\$25,800</b>	<b>\$40,942</b>	<b>\$28,648</b>	<b>\$18,490</b>	<b>\$9,973</b>	<b>\$10,623</b>	<b>\$25,117</b>	<b>\$23,256</b>	<b>\$20,970</b>	<b>\$16,477</b>	<b>\$10,082</b>	<b>\$3,089</b>	<b>\$21,271</b>	<b>\$46,846</b>	<b>\$20,763</b>	<b>\$30,505</b>	<b>\$399,762</b>

**FY 2006 To-Date:  
\$132,556**