All DVRP Projects 03-05 Biennium							
			25% Contribution	25% to			
	Project	Total	From	39W (ALEA)	75% to		Control
	Code	Cost	non-DNR APEs	DNR as APE	39V (DVRA)		Total
03-05 Biennium Allotment				**150,000**	**1,028,000**		**1,178,000**
Less:							
Bainbridge Island		**722**	0	0	722		722
Vancouver Barge	**OAE**	**4,383**	0	1,096	3,287		4,383
Kathy Ann	**OCJ**	**71,494**	0	17,873	53,620		71,494
Ivanhoe/Ilwaco	**ODL**	**70,202**	0	17,551	52,652		70,202
Victoria M/Tacoma		**103,979**	25,995	0	77,984		103,979
San Juan Co./Graybeard		**6,619**	1,655	0	4,964		6,619
Bainbridge Island/Little Crooked Meg		**1,613**	403	0	1,210		1,613
Panther	**OFU**	**20,000**	0	5,000	15,000		20,000
Hauff Floatilla	**OFT**	**20,000**	0	5,000	15,000		20,000
Oro Bay Vessel	**OGA**	**40,749**	0	10,187	30,562		40,749
Relief/Pt. Townsend		**75,000**	18,750	0	56,250		75,000
Trimiran/Kitsap County		**3,801**	950	0	2,851		3,801
Sea Pearl/Iiwaco		**9,255**	2,314	0	6,941		9,255
Dutch Cove		**70,000**	0	17,500	52,500		70,000
Mars/Port of Bellingham		**26,451**	6,613	0	19,838		26,451
City of Port Orchard		**500**	125		375		500
3 Olympia Vessels	**OHJ**	**33,775**	0	8,444	25,331		33,775
Nina Marie	**OHS**	**35,000**	0	8,750	26,250		35,000
			0	0	0		0
			0	0	0		0
			0	0	0		0
			0	0	0		0
			0	0	0		0
			0	0	0		0
Total Removal Expenditures		**593,543**	**56,804**	**91,401**	**445,338**		**593,543**
Less Reserves for Emergencies				12,000	50,000		62,000
Less Salary & Benefits through 1/31/05				6,910	76,654		83,564

Notes
Remaining cost from 01-03 biennium. $1909 paid in 01-03. Bainbridge Island was APE
Remaining staff costs from 01-03 biennium. City of Vancouver will contribute $2100 towards cost of removal.
Tacoma was APE. Reimbursed DVRA $1,691.67
San Juan Co. was APE
Bainbridge Island was APE
Reimbursement of $566 and $535 for items sold off the Panther
Dept of Ecology is APE
Pt. Townsend is APE
Kitsap County is APE
Ilwaco is APE
Pt. Of Bellingham is APE

				39,689	456,008		438,893
Allotted $1,028,000 for DVRA contracts in 03-05. 25% would be $257,000, we only allotted $150,000 in ALEA which is 15%.							
To date only 10% has been contributed from non-DNR APEs. DNR (ALEA) has used 15% of the total excluding emergency reserves.							
Percent of total funds spent or in	process	as of 10/12/04	0.10	0.13	0.75		

All DVRP Projects 05-07 Biennium				
				10% Contribution
		Project	Total	From
	Status	Code	Cost	non-DNR APEs
05-07 Aquatics biennium allotment				
Removal projects:				
San Juan Sweep (20 vessels)	Pending		240,000.00	
WC05-001, Ruff n' Tuff	Done		4,617.92	
WC05-002, (b) (6)	Done		3,276.08	
MA05-002, unnamed vessel	Done		1,056.11	
MA05-005, Red Moon	Pending		35,000.00	
KP05-005, Ked	Pending		250,000.00	
KI05-001 Cactus	Pending	OMC	175,000.00	
Total Removal Expenditures			**708,950**	**0**
Less Reserves for Emergencies				
Less program expenses for 24 months:				
Salaries				
Benefits				
G & S				
Travel				
Total Program Expenses				
Projected balance				
Salaries & benefits are included in the completed project total for removals where DNR is the APE. (39W)				

5% to 39W (ALEA) DNR as APE	90% to 39V (DVRA)	95% to 39V (DVRA)	Control Total	Notes
100,000	**1,037,000**		**1,137,000**	
			0	Complete by 12/31/05
			0	
			0	
			0	
			0	Complete by 12/31/05
			0	Complete by 4/06
			0	Complete by 8/06
			0	
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			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
0	**0**		**0**	
12,000	50,000		62,000	
	147,730		147,730	
	32,566		32,566	
	5,500		5,500	
	1,600		1,600	
			0	
12,000	**237,396**		**249,396**	
88,000	**799,604**		**887,604**	
	887,604		887,604	

Vessels Covered by IAA #06-346 with San Juan County (2006)									
				Estimated	**10% Contribution**	**10% to**			
				Total	**From**	**39W (ALEA)**	**90% to**	**Actual**	
		Status	**A.P.E.**	**Cost**	**non-DNR APEs**	**DNR as APE**	**39V (DVRA)**	**Cost**	
SJ04-006	Hulk H			$11,650.00	$253.77		$2,283.90	$2,537.67	done
SJ06-001	Hulk G			$9,700.00				$0.00	missing
SJ06-003	Deliverer			$8,050.00	$474.87		$4,273.87	$4,748.74	removed
SJ06-012	Fishawk			$42,800.00	$0.00		$0.00		not started
SJ06-005	Metal Gig	Done		$10,400.00	$341.96		$3,077.64	$3,419.60	done
SJ06-011	Hydah			$25,600.00	$144.13		$1,297.20	$1,441.33	done
	Hydah				$1,291.90		$11,627.09	$12,918.99	removed and destoyed
SJ06-006	Totsie			$15,600.00	$470.55		$4,234.93	$4,705.48	removed
SJ06-010	Red & White Cruiser		$14,520.00	$1,000.00	$0.00		$0.00		found
				$124,800.00			$26,794.63	**$29,771.81**	
	Remaining IAA		Commitments	$43,800.00					
Requested but Not part of IAA due to low priority									
SJ06-004	Grey Cat			$ 10,340			done	3276.06	done
SJ06-008	White Launch			$ 12,700					not started 1-30-06
SJ06-009	Wt.Sailing Sloop			$ 3,700					not started 1-30-06
SJ06-013	Wh.Cruiser			$ 13,000					not started 1-30-06
SJ06-014	Aqua Houseboat			$ 55,440					started
				$ 95,180				**3276.06**	
Not requested but done				Estimated	Actual				
SJ06-015					4,248.41				
SJ06-016					1,377.06				
SJ06-026,	white cement hull			$ 9,000		SJC has custody	1-30-07, will auction hull		
SJ07-008,	(b) (6)			$ 900		started 2-5-07	Hart boat pieces in Hunter bay		
SJ06-014,	aqua house barge			$ 49,896	4000	in custody process	1-30-07		
SJ06-028,	neck point vessel			4500		not started 1-30-06			
SJ06-029,	Sea Goat			4500		in custody process	1-30-07		
SJ06-022,	Stanley			76500	85000	removed, paperwork pending			
				$ 145,296					
					94,625.47				
					127,673.34				
							$12,924.29	$14,360.32	

Goods & Services		39V							
10/30/2006	Cell phone/Verizon		41.93						
	float coat		174				15-Mar	PSGS con	300
12/6/2006	Cell phone/Verizon		29.75					parking	60
11/3/2006	Hazwoper training		550					hotel	320
12/19/2006	camera batteries and		58.51						
1/2/2007	Cell phone/Verizon		204						
1/30/2007	Cell phone/Verizon		87.89						
29-May	c		58.83						
			1204.91						
Total Goods & Services			25398						
Exceptions January 07			7319.55						
December-06			12808.31						
Oct-06				reversed					
6-Sep			0						
Aug-06			498.5						
			4771.64	total as of Jan 07					
		240.11	5011.75	Total as of Feb 07					
			5146.1	total as of March					
			5500.85	Total as of April					
			5864.81						
	cz	412	6276.81						

All DVRP Projects 05-07 Biennium			Last update 1-30-07	
Database updated hard folder archived				
Database updated hard folder not located				
Database updated hard folder collections hold		Priority	**Status**	**A.P.E.**
05-07 Aquatics biennium allotment*				
Removal projects:				
WC05-001, Ruff n' Tuff			Done	Port of Bellingham
WC05-002, (b) (6)			Done	Port of Bellingham
MA05-002, unnamed vessel	18		Done	DNR
MA05-005, Red Moon aka Joy Irene	35		Done	DNR
KP05-018, Nancy W	35		Done	DNR
SJ05-001, Black Swan (San Juan Sweep File)			Done	San Juan Co.
SJ05-017, Mariah			Done	San Juan Co.
SJ05-018, 1963 Fairline			Done	San Juan Co.
SJ05-020, blue sailboat			Done	San Juan Co.
WC05-005, Pacific Breeze			Done	Port of Bellingham
SJ04-008, Hulk D (San Juan Sweep File)			Done	San Juan Co.
SJ04-011, Hulk C (San Juan Sweep File)			Done	San Juan Co.
SJ05-006, Green Cat (San Juan Sweep File)			Done	San Juan Co.
SJ05-010, Hulk A (San Juan Sweep File)			Done	San Juan Co.
SJ05-011, Andrew Z (San Juan Sweep File)			Done	San Juan Co.
TH05-003, Slab Dawg			Done	City of Olympia
PI05-002, Damn Boat	25		Done	DNR
PI05-004, SISU III	40		Done	DNR
MA05-003, Xanthippe	27		Done	DNR
WC05-006, Lady Shabda			Done	Port of Bellingham
KP05-027, (b) (6)			Done	City of Port Orchard
IS05-004, unnamed vessel			Done	Island Co. Parks
KP05-028, (b) (6)			Done	Port of Kingston
Subtotal Completed Projects with 75% split				
Completed DVRP Projects w/ 90-10 split in 05-07 Biennium			**Status**	**A.P.E**
KP04-001, Puffin			Done	City of Bainbridge Island
SJ04-010, Unknown			Done	San Juan Co.
KP06-001, (b) (6) (Filed withKP06-1,2,3,4,5)			Done	City of Bainbridge Island
KP06-003, The Dawn Treader (Filed withKP06-1,2,3,4,5)			Done	City of Bainbridge Island
KP06-004 (b) (6) (Filed withKP06-1,2,3,4,5)			Done	City of Bainbridge Island
KP06-009, Lady Allana			Done	City of Bainbridge Island
SJ05-004, No name			Done	San Juan Co.
SJ04-007			Done	San Juan Co.
SJ04-005 (San Juan Sweep File)			Done	San Juan Co.
SJ05-022			Done	San Juan Co.
SJ05-005 (b) (6) San Juan Sweep File)			Done	San Juan Co.
SJ05-012, Oasis (San Juan Sweep File)			Done	San Juan Co.
SN06-001 Sky N Myst			Done	Port of Everett
SN06-002 Tyke			Done	Port of Everett
SN06-003			Done	Port of Everett

Estimated Total Cost	25% Contribution From non-DNR APEs	25% to 39W (ALEA) DNR as APE	75% to 39V (DVRA)	Actual Cost	Notes
		604,000	**1,037,000**	**1,641,000**	
4,617.92	1,154.48		3,463.44	4,617.92	
3,276.08	819.02		2,457.06	3,276.08	
905.88		226.47	679.41	905.88	
27,768.77		6,942.19	20,826.58	27,768.77	
13,200.00		3,300.00	9,900.00	13,200.00	
5,884.15	1,471.04		4,413.11	5,884.15	IAA05-341
8,108.49	2,087.12		6,021.37	8,108.49	
3,721.11	930.28		2,790.83	3,721.11	
2,986.24	746.56		2,239.68	2,986.24	
10,300.00	2,575.00		7,725.00	10,300.00	
8,157.49	2,039.37		6,118.12	8,157.49	IAA05-341
8,184.66	2,046.16		6,138.50	8,184.66	IAA05-341
3,098.61	774.65		2,323.96	3,098.61	IAA05-341
4,727.40	1,181.85		3,545.55	4,727.40	IAA05-341
3,402.13	850.53		2,551.60	3,402.13	IAA05-341
822.82	205.70		617.12	822.82	
1,800.57		450.14	1,350.43	1,800.57	
4,152.79		1,038.20	3,114.59	4,152.79	
45.00			45.00	45.00	Vessel removed by owner after notice posted and published.
5,320.00	1,330.00		3,990.00	5,320.00	
11,367.83	2,841.96		8,525.87	11,367.83	
690.07	172.52		517.55	690.07	
2,228.02	557.01		1,671.02	2,228.02	
134,766.03	**21,783.24**	**11,957.00**	**101,025.79**	**134,766.03**	
Estimated Total Cost	**10% from non-DNR APE's**	**10% from 39W (ALEA) DNR as APE**	**90% to 39V (DVRA)**	**Actual Cost**	**Notes**
3,490.32	349.03		3,141.29	3,490.32	
8,373.96	837.40		7,536.56	8,373.96	
6,453.26	645.33		5,807.93	6,453.26	
5,043.72	504.37		4,539.35	5,043.72	
9,028.02	902.80		8,125.22	9,028.02	
4,388.78	438.88		3,949.90	4,388.78	
2,595.48	259.55		2,335.93	2,595.48	
613.81	61.38		552.43	613.81	
16,990.46	1,699.05		15,291.41	16,990.46	IAA05-341
5,259.87	525.99		4,733.88	5,259.87	
1,171.52	117.15		1,054.37	1,171.52	IAA05-341
270.59	27.06		243.53	270.59	IAA05-341, vessel not removed, m
2,671.76	267.18		2,404.58	2,671.76	
1,841.98	184.20		1,657.78	1,841.98	
1,368.59	136.86		1,231.73	1,368.59	

Qtr Completed	**Qtr reimbursed**	
41,680.16		
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2	3	
4		
4		
4		
ay have gone to deeper water		

SN06-004			Done	Port of Everett
SN06-005			Done	Port of Everett
SN06-006			Done	Port of Everett
SN06-007			Done	Port of Everett
KP06-024 (=KP05-006) Pacific Quest			Done	Port Orchard
KP05-025 & 26			Done	Kitsap County
PA06-001, Odanah			Done	Port of Ilwaco
PA06-002, Jean			Done	Port of Ilwaco
PA06-003, My Girl			Done	Port of Ilwaco
KP06-004, no name, revised billing			--	City of Bainbridge Island
KP06-009, Chiyono, revised billing			--	City of Bainbridge Island
KP06-003, The Dawn Treader, revised billing			--	City of Bainbridge Island
KP06-010 (b) (6)			Done	City of Bainbridge Island
SJ06-003, Deliverer			Done	San Juan Co.
SJ06-011, Hydah			Done	San Juan Co.
SJ06-006, Totsie			Done	San Juan Co.
MA06-004 Chrisie Marie			Done	Port of Allyn
KP06-023			Done	Port of Kingston
KP06-020			Done	Port of Kingston
SJ06-015 (b) (6)			Done	San Juan Co.
SJ06-016			Done	San Juan Co.
KI06-006 Hosky	29		Done	DNR
WC06-004 Sharron B			Done	Port of Bellingham
KP06-030 (b) (6)			Done	W State Parks & Rec
KI06-004 & KI06-005, Golden tides vessel & dingy	30/10		Done	DNR
WC05-004, 007, Urania, Skiff, WC06-001, Arrow IV	54/48	1B/3A	Done	DNR
KP06-028 Dock Holiday	53		Done	DNR
KI06-007 Deliverance	33		done	DNR
TH04-001 Nina Marie	50		done	DNR
KI05-007, Lk WA drydocks	200		partial	DNR
KP05-005, Ked	150		partial	DNR
SJ06-025, blue & white bayliner		1B	Done	San Juan Co.
SJ06-024, (b) (6) Wold's scow		1B	Done	San Juan Co.
SJ06-017, Badger		3A	Done	San Juan Co.
KP03-013, Marnie		1A	Done	City of Bainbridge Is.
KP06-026, Blue Heron		1D	Done	City of Bainbridge Is.
SJ04-006, hulk H			Done	San Juan Co.
SJ06-005, metal gig			Done	San Juan Co.
SJ06-011 Hydah (again)		1B	Done	San Juan Co.
SJ06-004, Grey catamaran		1D	Done	San Juan Co.
TH06-003, (b) (6)	30	1B	Done	DNR
CM07-001,	31	1B	Done	DNR

1,696.41	169.64		1,526.77	1,696.41	
1,532.20	153.22		1,378.98	1,532.20	
1,422.72	142.27		1,280.45	1,422.72	
1,323.02	132.30		1,190.72	1,323.02	
46,037.30	4,603.73		41,433.57	46,037.30	
40,000.00	2,716.21		24,445.85	27,162.06	
5,111.88	511.19		4,600.69	5,111.88	
5,978.60	597.86		5,380.74	5,978.60	
3,018.44	301.84		2,716.60	3,018.44	
669.34	66.93		602.41	669.34	
377.19	37.72		339.47	377.19	
340.46	34.05		306.41	340.46	
10,393.92	1,039.39		9,354.53	10,393.92	
4,748.74	474.87		4,273.87	4,748.74	IAA06-346
1,441.33	144.13		1,297.20	1,441.33	IAA06-346
4,705.48	470.55		4,234.93	4,705.48	IAA06-346
1,771.60	177.16		1,594.44	1,771.60	
1,895.72	189.57		1,706.15	1,895.72	
1,824.39	182.44		1,641.95	1,824.39	
4,248.41	424.84		3,823.57	4,248.41	
1,377.06	137.71		1,239.35	1,377.06	
2,867.66	0.00	2,867.66	0.00	2,867.66	only vessel superstructure was recovered, treating as debris removal
1,989.14	198.91		1,790.23	1,989.14	
371.16	37.12		334.04	371.16	
7,051.63		705.16	6,346.47	7,051.63	
107,912.43		10,791.24	97,121.19	107,912.43	skiff disappeared befor
9,055.98	0.00	905.60	8,150.38	9,055.98	
15,132.72		1,739.76	15,657.86	17,397.62	DVC 07-109, DVC 07-256
24,216.68	2,421.67		21,795.01	24,216.68	includes 05-07 rent and disposal but not atty fees (removal in 03-05 biennium)
30,434.32		3,043.43	27,390.89	30,434.32	paid to secure, sign, analyze
28,290.39		2,829.04	25,461.35	28,290.39	paid to secure
2,624.26	262.43		2,361.83	2,624.26	
1,114.79	111.48		1,003.31	1,114.79	
9,539.20	953.92		8,585.28	9,539.20	
8,097.52	809.75		7,287.77	8,097.52	
4,939.50	493.95		4,445.55	4,939.50	
2,537.67	253.77		2,283.90	2,537.67	IAA 06-346
3,419.60	341.96		3,077.64	3,419.60	IAA 06-346
12,919	1,292		11,627.09	12,918.99	IAA 06-346, vessel destroyed this time
3,276.06	327.61		2,948.45	3,276.06	
277.11		27.71	249.40	277.11	
14,490.34		1,392.90	12,536.12	13,929.02	

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JF07-002, 399 SKO	28	1B	done	DNR
KP06-029, Dyes Inlet sailboat		5	Done	Kitsap County
KI07-001, (b) (6) Excalibur		1B	Done	City of Kenmore
SJ06-022, Stanley (AG Referal)		2B	Done	San Juan County
CZ07-001, Cowlitz River runabout	18	1A	partial	DNR
TH07-001, Port of Oly impound		3E	Done	Port of Olympia
GH07-002 Saga		1A	Done	Port of Grays Harbor
IS06-002, The Dock, Deception pass		1B	partial	State Parks & Rec. Comm.
GH07-005/Ptarmigan		1A	Done	Port of Grays Harbor
GH07-003 Wauna/Ruth G		1A	Done	Port of Grays Harbor
GH07-004 Terry B		1A	Done	Port of Grays Harbor
SG05-003, Rena Marie		4C	Done	Town of LaConner
TH06-005 Kopcakoe/FAL-91		1A	partial	DNR
KP07-013, Kuhela		2A	Done	Kitsap County
Subtotal of Completed projects with 90/10 split				
Committed Funds (IAA, DNR removals)				
TH06-005 Kopcakoe/FAL91, OVJ		1A		DNR
Subtotal of Committed Funds				
Pending Requests for Funds (have received request but haven't paid)				
Subtotal of Pending Requests				
Probable Requests for Funds				
Subtotal for Probable Requests				
Other Non DVRP projects				
Catala, OPV		n/a	partial	DNR/Ecology
ROV				DNR/WDFW
Subtotal for Non DVRP Projects				
Total Removal Spent & Committed				
Total Spent, Committed & Pending				
Total Spent, Committed & Probable				
Total Spent & Committed, if drydocks & Ked are removed				
Total Spent, Committed + Probable, if drydocks & Ked are removed				
Less Reserves for Emergencies				
Less projected program expenses for 24 months:				
Salaries				

12,647.05		1,264.71	11,382.35	12,647.05	
0.00	0.00		0.00	0.00	vessel was sold at brea
13,041.70	1,304.17		11,737.53	13,041.70	
85,675.59	8,567.56		77,108.03	85,675.59	
3,000.00		300.00	2,700.00	3,000.00	6/4/2007
6,164.68	5,540.13		1,049.42	6,164.68	Port actual costs were
5,984.65	598.47		5,386.19	5,984.65	
2,808.22			2,808.22	2,808.22	IAA
4,900.06	490.01		4,410.05	4,900.06	
7,787.19	778.72		7,008.47	7,787.19	
5,924.63	592.46		5,332.17	5,924.63	
153,173.10	15,317.31		137,855.79	153,173.10	LaConner is A.P.E.; cu
19,799.00	1,979.90		17,819.10	19,799.00	DVC 07-408
22,907.21	2,291		20,616.49	22,907.21	
843,846.56	**64,627.74**	**25,867.22**	**742,642.12**	**832,712.20**	
		-	-		DVC 07-408
0.00	**0.00**	**0.00**	**0.00**	**0.00**	
0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0.00	**0.00**	**0.00**	**0.00**		
524,000.00		503,779.08			
		35,000			
		538,779.08			
	86,410.98	**37,824.22**	**843,667.90**		
	86,410.98	**37,824.22**	**843,667.90**		
	86,410.98	**37,824.22**	**843,667.90**		
	219,744.31	**104,490.88**	**2,643,667.90**		
			2,643,667.90		
				C-T-D (thru 5-07)	
		0	0		
					original allotment
		1,755	109,707	105,007	110,900

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Benefits				
G & S				
Travel				
Total Program Administrative Expenses				
Other Projects:				
Projected balance				
Available Fund Balance				
Estimated Actual (Alloted) Fund Balance				

Salaries & benefits are included in the completed project total for removals where DNR is the APE. (39W)

*The 39W biennium allotment was $100,000 with an additional $504,000 added in the last quarter for the Catala.

Website:

Website:

Website:

		474	31,269	29,658	27,600
			5,500	5,864	5,500
			4,000	3,217	1,600
		2,229	**150,476**	**143,746**	
		25,168	42,856		
		25,168	**42,856**		
		25,168	**49,586**		
		extra 40,000	10,000	year end prediction on 1-30-07	
	Estimated Fund Balance on 3/22/07		**211,990**		
	Available fund balance on 3/22/07		**388,325**		
	Estimated Fund Balance on 1/22/07		**571,600**		
	Available fund balance on 1/22/07		**261,707**		
	Estimated Fund Balance on 10/17/06		**549,600**		
	Available fund balance on 10/17/06		**292,456**		
	Percent spent on Admin (DOL & DNR)		17		
			843,667.90	8880.71475	

1,611		
Allowable expenc	207400	

Expenses for:	KP05-005, Ked				
Project:	OMR				
Vendor	**Invoice Number**	**Invoice Amount**	**To 39V**	**To 39W**	**Total Paid**
The Sun		130.80	98.10	32.70	130.80
Global	105439	1,104.00	828.00	276.00	1,104.00
The Sun	427194	130.80	98.10	32.70	130.80
Global	105440	4,723.50	3,542.63	1,180.88	4,723.51
Global	105528	1,104.00	828.00	276.00	1,104.00
Global	105664	1,395.45	1,046.59	348.86	1,395.45
Global	105982	1,188.48	891.36	297.12	1,188.48
Global	106090	1,188.48	891.36	297.12	1,188.48
Rasmussen Equipment Co	44081	5,413.89	4,060.42	1,353.47	5,413.89
Global	106395	983.66	737.75	245.92	983.66
Global	106611	10,927.32	9,834.59	1,092.73	10,927.32
Total		28,290.38	22,856.89	5,433.50	28,290.39

Newspaper
Provide anchors and Chain
Notification of Intent
Install Anchors and Chain (materials not included)
rental for anchors and chain
rental for anchors and chain
diving services 2/19/05-3/19/06
rental for anchors and chain
Purchase of anchors & chains
Survey for securing vessel

05-07 biennium						
Expenses for: CZ07-001			Cowlitz			
Project: OVI						
Vendor	**Description**	**Invoice #**	**Invoice Amount**	**To 39V**	**To 39W**	**Total Paid**
Seatow	Boat Removal from River	W518	$3,000.00	$2,700.00	$300.00	$3,000.00
The Daily News, Longview	Ad	340448	$74.97	$67.47	$7.50	$74.97
DNR Staff Time	coordination, tracking		$404.21	$363.79	$40.42	$404.21
			Total:			**$3,479.18**

invoice Date	**paid**
5/24/2007	4-Jun
6/7/2007	
7/10/2007	

Expenses for:	MA 05-005 Red Moon (Joy Irene)						
Project#	OMC						
Vendor	**Invoice**	**Invoice**	**To**	**To**	**APE**		
	Number	**Amount**	**39V**	**39W**	**Match**	**Total**	
			0.75	0.25	0.25		
Global	105119	18,149.40	13,612.05	4,537.35		18,149.40	
shelton publishing	45						
FedEx	3-169-97197	39.83	8.93	2.97		11.90	
FedEx	3-158-29281	27.77	8.93	2.97		11.90	
Global	105492	4,069.37	3,052.03	1,017.34		4,069.37	
Shelton Publishing		45.00	33.75	11.25		45.00	Notice of intent to o
FedEx	3-181-96691	23.80	8.93	2.97		11.90	

btain custody

Expenses for:	No Name #MA05-002			
Project:	OJY			
Vendor	**Invoice Amount**	**To 39V**	**To 39W**	**Total Paid**
Global	2,216.50	1,662.38	554.13	2,216.50
NRC Contract 06-02	905.88	679.41	226.47	905.88
Shelton Publishing	45.00	33.75	11.25	45.00
				3,167.38

Expenses for:	Nina Marie TH04-001							
Project:	OHS							
Vendor	**Date**	**Invoice**	**Invoice**	**To**	**To**			
		Number	**Amount**	**39V**	**39W**	**Total**		
05-07 expenses								
Port of Olympia	Jul-05		276.94	207.71	69.24	276.94		
Port of Olympia	Aug-05		276.94	207.65	69.29	276.94		
Port of Olympia	Sep-05		276.94	207.71	69.24	276.94		
Port of Olympia	Oct-05	8733	276.94	207.65	69.29	276.94		
Port of Olympia	Nov-05	9189	276.94	207.65	69.29	276.94		
Port of Olympia	Dec-05	9447	276.94	207.71	69.24	276.94		
Port of Olympia	Jan-06	9991	276.94	207.71	69.24	276.94		
Port of Olympia	Feb-06	10518	276.94	207.71	69.24	276.94		
Port of Olympia	Mar-06		276.94	207.71	69.24	276.94		
Port of Olympia	Apr-06	10783	276.94	207.71	69.24	276.94		
Port of Olympia	May-06	11112	276.94	207.71	69.24	276.94		
Port of Olympia	6/1/2006	11341	276.94	207.71	69.24	276.94		
Port of Olympia	7/14/2006	11547	276.94	249.25	27.69	276.94		
Port of Olympia	8/14/2006	11815	276.94	249.25	27.69	276.94		
Port of Olympia	8/29/2006	12071	276.94	249.25	27.69	276.94		
Port of Olympia	10/10/2006	12320	276.94	249.25	27.69	276.94		
Port of Olympia	11/1/2006	12592	276.94	249.25	27.69	276.94		
Port of Olympia	12/1/2006	12831	276.94	249.25	27.69	276.94		
Port of Olympia	1/1/2006	13096	276.94	249.25	27.69	276.94		
Port of Olympia	2/1/2007	13368	276.94	249.25	27.69	276.94		
Port of Olympia	3/1/2007	13672	276.94	249.25	27.69	276.94		
Port of Olympia	4/1/2007	13957	276.94	249.25	27.69	276.94		
James Lamb	4/24/2007	2007D7057	899.00	809.10	89.90	899.00		
Port of Olympia	5/31/2007	14713	17,500.00	15,750.00	1,750.00	17,500.00	disposal	
Jurisco West Coast, Inc (bond)	6/20/2007	2257	(275.00)	(247.50)	(27.50)	(275.00)	posted to ED	
						24,216.68		

PORT OF OLYMPIA	MONTHLY ST	4,804.29	through Oct 06					
DEPT OF PRINTING	COPY CENTE	10.68						
JAMES O LAMB MARINE SURVEYOR INC	ABANDONED	100.00						
PORT OF OLYMPIA	SERVICE: HA	12,765.28						
OLYMPIAN NEWSPAPER	LEGAL AD PU	297.59						
		830.82						
		18,808.66						

Urania, Arrow IV, skiff					
Urania	WC05-004	OQL			
Arrow IV	WC06-001	OQL			
		39W	39V		
newspaper	187.42	18.74	168.68		
haul out	963.37	96.34	867.03		3300.15
towing	2336.78	233.68	2103.10		
certified mail	4.64				
staff time	280				
storage	767.55			through 1/5/07	
travel	113				
survey	624	62.40	561.60		
hotel	52.99	5.299	47.691		
fedex of contract	14.29	1.429	12.861		
removal both vessels	102314.78	10231.478	92083.302		
				39W	39V
Seaview Boatyard storage	253.61	25.361	228.249		
	107912.43				

KI06-004	Golden Tides unnamed vessel						
OSN							
Vendor	**Date**	**Invoice**	**Invoice**	**To**	**To**		
		Number	**Amount**	**39V**	**39W**	**Total**	
Global Diving & Salvage	11/1/2006	0107211-IN	$4,724.84	$4,252.36	$472.48	$4,724.84	vessel remov
South Park Marina	11/1/2006		$165.00	$148.50	$16.50	$165.00	Vessel stora
South Park Marina	12/4/2006		$165.00	$148.50	$16.50	$165.00	Vessel stora
South Park Marina	1/29/2007		$1,701.85	$1,531.67	$170.19	$1,701.85	demolition &
fed ex			$13.94	$12.55	$1.39	$13.94	
newspaper ad--King County	12/2/2006	1447666	$281.00	$252.90	$28.10	$281.00	
						$7,051.63	

al
ge
ge
remaining storage

Expenses for:			KI05-007 South Lake W
Project:			OOB
Vendor	**Contract number**	**for**	**Invoice Number**
OOB			
Global			105890
Global			106612
Global--RFP development	07-106		107608
Fed ex			
Videoland: copies of inspection videos			573034
Total			

ashington drydock							
Invoice	**To**	**To**					
Amount	**39V**	**39W**	**Total**				
5,022.52	3,766.89	1,255.63	5,022.52				
16,999.33	15,299.40	1,699.93	16,999.33		15624.38	14061.942	1562.438
8,347.00	6,260.25	2,086.75	8,347.00		15624.38		
15.61	11.71	3.90	15.61				
49.86	37.40	12.47	49.86				
30,434.32	25,375.64	5,058.68	30,434.32				

Expenses for:	Damn Boat PI 05-002			
Project:	OIW			
Vendor	**Invoice**	**To**	**To**	
	Amount	**39V**	**39W**	**Total**
Shurgard Storage	85.59	64.19	21.40	85.59
NRC Contract 05-369	1,800.57	1,350.43	450.14	1,800.57

Expenses for:	Nancy W					
Project:	OMS					
Vendor	**Invoice**	**Invoice**	**To**	**To**		
	Number	**Amount**	**39V**	**39W**	**Total**	
Global contract #06-101						
Global	105438	9,395.00	7,046.25	2,348.75	9,395.00	Salvage
Global	105452	3,671.45	2,753.59	917.86	3,671.45	Vessel demolitio
FedEx	3-181-96691	23.80	8.93	2.97	11.90	

n and disposal

Expenses for:	PI 05-004 Sisu					
Project:	OJN					
Vendor	**Invoice Number**	**Invoice**	**To**	**To**		
		Amount	**39V**	**39W**	**Total**	
NRC Contract 05-391	508706	4,152.79	3,114.59	1,038.20	4,152.79	

Dock Holiday KP06-028
OTJ

Vendor	Purpose	Invoice Amount	To 39V	To 39W	Total	invoice date
NRC	towing	$2,061.22	$206.12	$1,855.10	$2,061.22	8-Dec-06
Delta Marine	tarp cover	$191.03	$19.10	$171.93	$191.03	31-Dec-06
Delta Marine	haul out/storage	$1,925.35	$192.54	$1,732.82	$1,925.35	6-Apr-07
Ballard Diving & Salvage		$4,841.00	$484.10	$4,356.90	$4,841.00	27-Jun-07
DNR staff time	coordination, tracking	$37.38	$3.74	$33.64	$37.38	8-Jan-08
	Total:	$9,055.98				
		$4,177.60				

	351/month

Expenses for:	**JF07-002 Pleasant Harbor Vessel**	(b) (6)				
Project:	**SKO**					
Vendor	**Description**	**Invoice Number**	**Invoice Amount**	**To 39V**	**To 39W**	**Total Paid**
Legal Notice Port Townsend Leader	ad	17222	$86.17	$77.55	$8.62	$86.17
disposal NRC	Transport/disposal	519294	$2,664.84	$2,398.36	$266.48	$2,664.84
Federal Express	express mail		$12.71			$12.71
Federal Express	express mail		$12.71			$12.71
Global	vessel removal	108156	$9,982.21	$8,983.99	$998.22	$9,982.21
DNR Staff Time	coordination, tracking		$551.64	$522.83	$28.81	$551.64
			Total Due:			$13,310.28

Date
4/27/2007
7/9/2007
6/8/2007
6/22/2007
4/1/2007
1/11/2008

Expenses for: Deliverance KI06-007		OTS			
Project:					
Vendor		**Invoice Number**	**Invoice**	**To**	**To**
			Amount	**39V**	**39W**
Global			15,132.72	13,619.45	1,513.27
South Park Marina (haul out & storage)			599.40	539.46	59.94
King County Journal, legal notice			261.00	234.90	26.10
The News Tribune	2/6/2007		175.09	157.58	17.51
South Park Marina vessel disposal, DV(	3/16/2007		1,127.10	1,014.39	112.71
Fedex	3/30/2007	874645466	12.15	10.94	1.22
Staff time			90.16	81.14	9.02
Global Diving & Salvage--beach remova	15,132.72				
South Park Marina (haul out & storage)	599.40				
King County Journal, legal notice	261.00				
South Park Marina vessel disposal	1,127.10				
Staff time	362.32				
Postage & copying	26.31				
Total	17,508.85				

Total Paid
15,132.72
599.40
261.00
175.09
1,127.10
12.15
90.16
17,397.62

Expenses for:	TH06-003 Duncan Vessel						
Project:	OTR						
Vendor		**Invoice Number**	**Invoice**	**Invoice**	**To**		**Total**
	Description		**Date**	**Amount**	**39V**	**39W**	**Paid**
Port of Olympia	hallout/storage/demo	6058	2/28/2007	$4,159.14	$3,743.23	$415.91	$4,159.14
Global	for mobilization that was can	41121	3/16/2007	$640.00	$576.00	$64.00	$640.00
The Olympia, ad	ad	1537445	1/19/2007	$147.60	$132.84	$14.76	$147.60
Port of Olympia	demolish/disposal	6180	4/16/2007	$2,689.53	$2,420.58	$268.95	$2,689.53
DNR Staff Time	coordination, tracking		1/14/2008	$277.11	$249.40	$27.71	$277.11
				Total:			$7,913.38
Tacoma News Tribune	ad			$175.09	$157.58	$17.51	$175.09
Note: Will not charge for the TNT ad							

Expenses for:	CM07-001 Port Angeles vessel (b) (6)				
Project:	OUH				
Vendor	**Purpose**	**Invoice Amount**	**To 39V**	**To 39W**	**Total**
Global	removal, storage, disposal	$13,525.20	$12,172.68	$1,352.52	$13,525.20
Penninsula Daily News	Newspaper ad	$72.64	$65.38	$7.26	$72.64
Federal Express	Express shipment	$14.16			$14.16
DNR staff time	coordination, tracking	$317.02	$288.21	$28.81	$317.02
		Total:			$13,929.02

invoice date
16-Mar-07
11-Apr-07
7-Mar-07
8-Jan-08

Expenses for:	Kopcakoe			
Project:				
Vendor	**Invoice**	**To**	**To**	
	Amount	**39V**	**39W**	**Total**
The Olympian	$181.00	$162.90	$18.10	$181.00

Expenses for:				
Project:				
Vendor	**Invoice**	**To**	**To**	
	Amount	**39V**	**39W**	**Total**

Expenses for:				
Project:				
Vendor	**Invoice**	**To**	**To**	
	Amount	**39V**	**39W**	**Total**

Expenses for:							
Project#							
Vendor	**Invoice**	**Invoice**	**To**	**To**	**APE**		
	Number	**Amount**	**39V**	**39W**	**Match**	**Total**	
			0.75		0.25		
			0.00		0.00	0.00	
			0.00		0.00	0.00	
			0.00		0.00	0.00	Cost recovery of $
			0.00		0.00	0.00	
			0.00		0.00	0.00	
			0.00		0.00	0.00	
			0.00		0.00	0.00	
			0.00		0.00	0.00	
			0.00		0.00	0.00	
			0.00		0.00	0.00	
			0.00		0.00	0.00	
			0.00		0.00	0.00	

80 deducted from total

Expenses for:						
Project:						
Vendor	**Invoice Number**	**Invoice**	**To**	**To**		
		Amount	**39V**	**39W**	**Total**	
			0.00	0.00	0.00	
			0.00	0.00	0.00	
			0.00	0.00	0.00	
			0.00	0.00	0.00	
			0.00	0.00	0.00	

Expenses for:	PI 05-004 Sisu					
Project:	OJN					
Vendor	**Invoice Number**	**Invoice**	**To**	**To**		
		Amount	**39V**	**39W**	**Total**	
King County Journal	1418721	283.50	212.63	70.88	283.50	

	Port of Everett					
Expenses for:	WC05-004 WC05-007	WC06-001				
Project:	OQL					
Vendor	**Invoice Number**	**Invoice**	**To**	**To**		
		Amount	**39V**	**39W**	**Total**	
Bellingham Herald	1094585	562.26	506.03	56.23	562.26	