

Attachment C

2011 Final Financial Summary of LLCD Dredging (Sediment Removal)

Personnel Costs	Actual 2011	Budgeted 2011
Dredger 556 Hours @ \$32/Hr.	\$17,792.00	\$16,000.00
Push Boat/Truck Operator 490 Hours @ \$16/Hr.	\$7,840.00	\$8,000.00
Benefits (FICA/SUTA)	\$2,114.85	\$1,990.00
Total Personnel	\$27,746.85	\$25,990.00
Difference (\$)	(+\$1,756.85)	

Supply Costs	Actual 2011	Budgeted 2011
Diesel Fuel	\$12,171.88	\$10,000.00
Dredging Supplies	\$7,384.26	\$4,000.00
Total Supply Cost	\$19,556.14	\$14,000.00
Difference (\$)	(+\$5,556.14)	

Services & Charges	Actual 2011	Budgeted 2011
Insurance	\$9,142.00	\$9,142.00
Repair/Maintenance & Equipment Rental	\$5,591.10	\$10,500.00
Loan Service	\$46,000.00	\$46,000.00
Total Services & Charges	\$60,733.10	\$65,642.00
Difference (\$)	(-\$4,908.90)	

Grand Total	Actual 2011	Budgeted 2011
	\$ 108,036.09	\$105,632.00
Grand Total Difference + \$2,404.09		

Final 2011 Cubic Yard Dredging Totals

Service Zone (District)	Barge Loads	Cubic Yards
(Possum Trot Disposal Site Channel: Completed)	10.75	1075
108 (I) (Riddle Point Ramp: Completed)	1	105
134 (VI) (East Side Pt. Idalawn: Completed)	63	6545
208 (I) (Boating Safety Area West of Cemetery Island: 25% Completed)	33	3345
Totals	107.75	11,070

2010 Cubic Yard Dredging Summary (For Comparison)

Service Zone (District)	Barge Loads	Cubic Yards
116 (II) (Truck Transfer Site: Training)	5.5	550
108 (I) (Patrol Boat Cove: Barge mooring/Training)	11	1,100
133/134 (VI) (East Side Pt. Idalawn)	15	1,500
134 (VI) (East Side Pt. Idalwan)	39	3,900
302 (VI)	3	300
304 (VII)	12	1,190
Totals	85.5	8,540