

**2015 Lake Debris**

**Financial Summary**

<b>EXPENSES</b>	
<b>Staff Costs:</b> <b>Dredger</b> 120 hours @ \$36.50/hr <b>Assistant Dredger</b> 120 hours @ \$18.00/hr	\$4,380.00  \$2,160.00
<b>Fuel (Estimated)</b>	7 Gallons/hour @ \$2.13/gallon x 65 hours = \$969.15
<b>Contractual / Rental Services</b>	\$2,220.35
<b>Grand Total</b>	<b>\$9,729.50</b>

Note: 2014 Grand Total - \$5,237.72  
2013 Grand Total - \$8,147.10

**Debris Removal - East End of Long Causeway**

<b>Staff Cost</b>	<b>Contractual</b>	<b>Rental</b>	<b>Total</b>
\$872.00	\$1,000.00	\$1,220.35	<b>\$3,092.35</b>

<b>2014</b>	<b>2013</b>
\$1,447.02	\$3,000.00

**2015 Shore-Line Stabilization (Rip-Rap)**

**Financial Summary**

Service Zone (District)	Total Tons (Rip-Rap) Stone
111 (I)	81
118 (II)	101.39
123 (IV)	142.78
128 (IV)	364.48
101 (V)	100.22
103 (V)	100.79
<b>Total</b>	890.66 Private <b>890.66</b>

Note: 1,120 Lineal Feet of Shoreline were stabilized

Total Cost of Rip-Rap Stone: \$14,829.49  
LLCD Cost of Rip-Rap Stone (CBU Property): \$0.00  
Total Staff Costs: \$1,907.50 (35 Hours @ \$36.50/hour),  
(28 Hours @ \$18.00/hour)  
Total Fuel (estimated): \$417.48  
(7 Gallons/hour @ \$2.13/gallon x 28 hours)

**Total Cost: \$17,154.47**  
**Private Cost: \$17,675.82\***

\*: The LLCD for 2015 did all private shoreline stabilization. This is effectively cost neutral for the LLCD.

Attachment "C"

**2015 Sediment Removal**

**Financial Summary**

<b>Personnel Costs</b>	<b>Actual 2015</b>	<b>Budgeted 2015</b>
Dredger 406.75 Hours @ \$36.50/Hr.	\$14,846.38	\$21,900.00
Assistant Dredger 397 Hours @ \$18.00/Hr.	\$7,146.00	\$10,800.00
<b>Total Personnel</b>	<b>\$21,992.38</b>	<b>\$32,700.00</b>

<b>Supply Costs</b>	<b>Actual 2015</b>	<b>Budgeted 2015</b>
Diesel Fuel*	\$1,228.42	\$12,000.00
Dredging Supplies	\$7,947.57	\$19,000.00
<b>Total Supply Cost</b>	<b>\$9,175.99</b>	<b>\$31,000.00</b>

<b>Services &amp; Charges</b>	<b>Actual 2015</b>	<b>Budgeted 2015</b>
Insurance	\$9,346.00	\$9,346.00
Repair/Maintenance	\$964.24	\$7,000.00
Loan Service	\$0.00	\$46,000.00
<b>Total Services &amp; Charges</b>	<b>\$10,310.24</b>	<b>\$62,346.00</b>

<b>Grand Total</b>	<b>Actual 2015</b>	<b>Budgeted 2015</b>
	<b>\$41,478.61</b>	<b>\$126,046.00</b>

\*: Diesel tanks were full at start of season from 2014 Budget

Attachment "D"  
2015 Possom Trot Disposal Site Preparation

**Financial Summary**

Category	Cost
<b>2015 Expenses</b>	
<b>Staff</b> Dredger	\$6,570.00 (180 Hours @ \$36.50/hr)
Assistant Dredger	\$1,620.00 (90 Hours @ \$18.00/hr)
<b>Total Staff Costs</b>	<b>\$8,190.00</b>
<b>Supplies</b> Stone	\$1,507.72
Erosion Control (silt fencing)	\$473.00
Diesel (estimated) (7 gal/hr @ \$2.13/gal x 90 hrs)	\$1,341.90
<b>Contractual</b> Equipment Rental	\$818.90
<b>Total Supply/Contractual Costs</b>	<b>\$4,141.52</b>
<b>2015 Grand Total</b>	<b>\$12,331.52</b>

**Other Staff Costs**

Equipment Maintenance

Dredger (75 Hours @ \$36.50/hr) = \$2,737.50  
Assistant Dredger (10 Hours @ \$18.00) = \$180.00  
Total = **\$2,917.50**

Private Dredging

Dredger (0 Hours @ \$36.50/hr) = \$0.00  
Assistant Dredger (0 Hours @ \$18.00/hr) = \$0.00  
Total = **\$0\***

Office/Park Work

Dredger (80 Hours @ \$36.50/hr) = \$828.00  
Assistant Dredger (20 Hours @ \$18.00/hr) = \$360.00  
Total = **\$1,188.00**

\*: Private Dredging is effectively cost neutral for the LLCD