

Flood Emergency Cost Summary
as of 06/02/2023

Payroll Expenses	Operating Expenses	Encumbrances	Total Committed Funds
\$ 214,860.47	\$ 1,121,182.37	\$ 805,449.93	\$ 2,141,492.77

Flood Emergency Payroll Summary

SL County Organization	Apr-23	May-23	Total
Flood Control	\$ 75,379.48	\$ 126,300.32	\$ 201,679.80
Parks & Rec	\$ 3,286.07	\$ 1,296.17	\$ 4,582.24
Public Works Engineering	\$ 1,289.87	\$ 1,448.94	\$ 2,738.81
District Attorney	\$ 1,057.57	\$ -	\$ 1,057.57
County IS	\$ 1,054.50	\$ 139.00	\$ 1,193.50
Emergency Management	\$ 931.80	\$ 1,365.94	\$ 2,297.74
Mayor Finance	\$ 481.93	\$ 199.23	\$ 681.16
Clerk	\$ 387.47	\$ -	\$ 387.47
Health Dept	\$ 166.64	\$ -	\$ 166.64
Animal Services	\$ 75.54	\$ -	\$ 75.54
Total	\$ 84,110.87	\$ 130,749.60	\$ 214,860.47

Flood Emergency Operating Expense Summary
03/15/2023 - 06/02/2023

Expense Type	Amount
Outside Contractor Debris Removal	\$ 859,990.23
Sandbags	\$ 101,534.25
Flood Barrier	\$ 66,190.93
PW Operations (March)	\$ 56,048.90
Small Equipment	\$ 12,651.25
Sandbag Event Supplies	\$ 9,125.42
Property Owners Adjacent to Streams	
Door Hangers Printing and Postage	\$ 4,953.62
PPE, Field Supplies	\$ 3,525.72
Equipment Rental	\$ 2,812.68
Gaging Equipment	\$ 2,589.62
Sandbagger Machine Maintenance	\$ 902.50
Rock Relocation	\$ 723.93
Excavator Repair (Moving sand in yard)	\$ 133.32
Total	\$ 1,121,182.37

Flood Emergency Encumbrance Summary
as of 06/02/2023

Supplier Type	Amount
Debris Removal Contractors	\$ 602,270.52
Rock	\$ 72,990.00
Marketing and Media	\$ 63,000.00
Gaging Equipment	\$ 7,791.66
Sandbags	\$ 59,397.75
Total	\$ 805,449.93

Flood Emergency Contracts

Debris Removal Contracts				
Contract #	Contractor Name	Total Encumbered	Amount Paid	Remaining Encumbered
PWO032823-1	All Woods Tree Service, Inc	\$ 114,800.00	\$ 74,900.00	\$ 39,900.00
PWO032823-2	Beck Construction & Excavation, Inc.	\$ -	\$ -	
PWO032823-3	Diamond Tree Experts, Inc.	\$ 63,528.00	\$ 52,914.80	\$ 10,613.20
PWO032823-4	Lyndon Jones Construction	\$ 422,265.00	\$ 204,166.18	\$ 218,098.82
PWO032823-5	Newman Construction, Inc.	\$ 125,600.00	\$ 7,055.00	\$ 118,545.00
PWO032823-6	R&R Tree Trimming and Removal, LLC	\$ -	\$ -	
PWO032823-7	Rent-A-Monkey Tree Service, LLC	\$ -	\$ -	
PWO032823-8	Rivendell Tree Experts	\$ 191,200.00	\$ 114,487.00	\$ 76,713.00
PWO032823-9	S&L Landscaping and Excavation, Inc.			
PWO032823-10	SaveATree, LLC	\$ 357,411.50	\$ 263,511.00	\$ 93,900.50
PWO032823-11	SoundGround, LLC	\$ 187,456.25	\$ 142,956.25	\$ 44,500.00
	Total	\$ 1,462,260.75	\$ 859,990.23	\$ 602,270.52

Rip Rap (Rock) Contract				
Contract #	Contractor Name	Total Encumbered	Amount Paid	Remaining Encumbered
0000003239	S&L Landscaping and Excavation, Inc.	\$ 72,990.00	\$ -	\$ 72,990.00

Marketing and Advertsing Contract				
Contract #	Contractor Name	Amount to Encumber	Amount Paid	Remaining to Encumber
MA3814 (State of UT Contract)	Penna Powers	\$ 63,000.00	\$ -	\$ 63,000.00

Flood Emergency Budget Adjustment
Approved by Salt Lake County Council 05/02/2023

This budget adjustment is to add funding to the Flood Control Engineering budget to cover additional expenses resulting from the declared emergency on April 13, 2023. This budget adjustment will be funded through a one-time fund balance transfer from the General Fund to the Flood Control Fund.

Account	Account Description	Amount
601050	Temporary,Seasonal,Emergency	\$ 120,000
604005	Flood Emergency - 2023	\$ 300,000
615030	Communication Equip-Noncapital	\$ 16,000
615035	Small Equipment	\$ 9,700
629010	Maintenance - Streams	\$ 3,155,600
639010	Consultants' Fees	\$ 63,000
667030	Vehicle Replacement Purchase	\$ 45,400
679020	Machinery And Equipment	\$ 100,000
	Subtotal	\$ 3,809,700
424200	State Revenue Contracts	\$ (54,000)
	Total	\$ 3,755,700