

**2023 Flood Preparation Purchases for FCXX1000 & FCXX1001**

Date	Supplier	Product Purchased	Amount Paid	Amount Encumbered	Unposted P-Card Transactions	Other
3/31/2023	US BANK NATIONAL ASSOCIATION	FC Door Hangers	\$ 248.34			
3/31/2023	US BANK NATIONAL ASSOCIATION	sand for sandbags	\$ 5,855.61			
3/31/2023	US BANK NATIONAL ASSOCIATION	bulk yard bags for sandbags	\$ 199.80			
3/31/2023	US BANK NATIONAL ASSOCIATION	ZIP TIES for sandbags	\$ 269.34			
3/31/2023	US BANK NATIONAL ASSOCIATION	sandbag yard bags	\$ 1,007.36			
3/31/2023	US BANK NATIONAL ASSOCIATION	Bottled water	\$ 418.32			
3/31/2023	US BANK NATIONAL ASSOCIATION	Shovels and zip Ties for sandbagging event	\$ 551.04			
3/16/2023	NYP CORPORATION	14X26" New White Woven Polypro Sandbags (500,000)		\$ 75,000.00		
3/17/2023	GARRISON SYSTEMS LLC	Mayim Barrier Straight-30"HX33.5"DX30.4"W		\$ 66,190.93		
3/20/2023	S&L LANDSCAPING AND EXCAVATION INC	400 tons ClassVI riprap (D50=21")		\$ 36,000.00		
3/20/2023	S&L LANDSCAPING AND EXCAVATION INC	18 tons of Class I riprap for track pad		\$ 990.00		
3/29/2023	SAVATREE LLC	6 Man 8 Hour Crew		\$ 64,320.00		
4/13/2023	LYNDON JONES CONSTRUCTION	Emergency Flood Control erosion repair and debris removal		\$ 300,000.00		
4/14/2023	NYP CORPORATION	14X26" NEW WHITE WOVEN POLYPRO SANDBAGS		\$ 75,600.00		
4/14/2023	SOUNDGROUND LLC	5 Man 8 Hour Crew for 10 Days		\$ 60,000.00		
4/14/2023	SOUNDGROUND LLC	Dump Truck for 10 Days		\$ 16,000.00		
4/14/2023	SAVATREE LLC	5 Man 8 Hour Crew for 10 Days		\$ 107,200.00		
4/14/2023	SAVATREE LLC	Grapple Truck for 10 Days		\$ 37,520.00		
4/14/2023	RIVENDELL TREE EXPERTS LLC	5 Man 8 Hour Crew for 10 Days		\$ 78,800.00		
4/14/2023	RIVENDELL TREE EXPERTS LLC	Dump Truck for 10 Days		\$ 16,800.00		
4/14/2023	NEWMAN CONSTRUCTION INC	5 Man 8 Hour Crew for 10 Days		\$ 48,800.00		
4/14/2023	NEWMAN CONSTRUCTION INC	Dump Truck Rental for 10 Days		\$ 14,000.00		
	Unposted Pcard - Trever	Equipment Rental			\$ 1,404.00	
	Unposted Pcard - Robert	Equipment Rental			\$ 4,198.00	
	Fleet	Short Term Vehicle Lease				\$ 1,500.00
		<b>Subtotals:</b>	\$ 8,549.81	\$ 997,220.93	\$ 5,602.00	\$ 1,500.00

My Fin Account #

Account 629010 Expenses & Encumbrances for FCXX1000 & FCXX1001: \$ 1,012,872.74  
 Rounding \$ 2,727.26  
 \$ 1,015,600.00

629010

**Other Significant FCXX1000 & FCXX1001 Expenses**

PI Consultant-Account 639010	\$ 63,000.00	639010
New Sandbagging Machine-Account 667030	\$ 45,400.00	667030
Additional Contractor Crews (Not Encumbered)	\$ 1,700,000.00	629010
Additional Rip Rap (Not Encumbered)	\$ 150,000.00	629010
Engineering and Flood Control staff overtime	\$ 300,000.00	601065
SMEs and Temp Hires	\$ 120,000.00	601050
Public Works Operations (through June)	\$ 240,000.00	629010

Radio Tower Lease Extension	\$ 16,000.00	615030
Trash pumps	\$ 9,700.00	615035
Replace Gaging Equipment - Destroyed by Flooding	\$ 50,000.00	629010
Additional material and capital equipment purchases	\$ 100,000.00	679020
<b>Budget Adjustment Amount</b>	<b>\$ 3,809,700.00</b>	

**629010 Budget**

2023 Beginning Budget:	\$ 405,534.00
Posted 629010 Expenses	\$ (20,264.31)
Posted 629010 Encumbrances	\$ (997,220.93)
Unposted 629010 FCXX1000 & FCXX1001 Expenses	\$ (7,102.00)
Unposted 629010 FCXX1000 & FCXX1001 General Expenses - PW Ops Jan and Feb Invoices	\$ (64,256.77)
<b>629010 Available Budget</b>	<b>\$ (683,310.01)</b>

Emergency Declaration	
Fund Balance Transfer per Darrin Casper	
Revenue - State, sandbagging machine & trash pumps	\$ 54,000.00