

2C BUDGET SUMMARY

2023 Q3



Public Works

Overlay Maintenance Program		Budget	Encumbrances	Q1 Expenditures	Q2 Expenditures	Q3 Expenditures	Total Expenditures	Balance
Asphalt Overlay		33,874,223	11,816,026	4,140,074	5,779,613	8,839,721	\$ 18,759,408	\$ 3,298,789
Dig Out and Wide Crack Mitigation		605,559	396,107	-	-	209,453	209,453	-
Overlay Maintenance Totals		\$ 34,479,782	\$ 12,212,132	\$ 4,140,074	\$ 5,779,613	\$ 9,049,174	\$ 18,968,861	\$ 3,298,789
Concrete Maintenance Program		Budget	Encumbrances	Q1	Q2	Q3	Total Expenditures	Balance
Pre-Overlay Concrete		60,334,599	7,893,732	8,745,601	17,749,287	21,202,048	\$ 47,696,935	\$ 4,743,932
Sidewalk Vertical Displacement Mitigation		128,586	128,586	-	-	-	-	-
Truncated Domes		-	-	-	-	-	-	-
Concrete Maintenance Totals		\$ 60,463,184	\$ 8,022,317	\$ 8,745,601	\$ 17,749,287	\$ 21,202,048	\$ 47,696,935	\$ 4,743,932
Program Support		Budget	Encumbrances	Q1	Q2	Q3	Total Expenditures	Balance
Contracted Inspection Staffing & Materials Testing		7,444,319	1,824,102	960,393	2,030,347	1,970,277	\$ 4,961,018	\$ 659,200
Contracted Administrative Staffing		442,248	193,878	83,760	101,666	61,791	\$ 247,218	\$ 1,152
Monumented Land and Survey Plats		350,000	193,807	36,845	65,509	53,839	\$ 156,193	\$ -
Arborist		300,000	58,818	71,455	69,630	100,098	\$ 241,182	\$ -
Indirect Expenses		3,066	-	1,058	1,646	362	\$ 3,066	\$ -
Program Support Totals		\$ 8,539,633	\$ 2,270,605	\$ 1,153,512	\$ 2,268,798	\$ 2,186,367	\$ 5,608,676	\$ 5,115,516
Program Grand Totals		Budget	Encumbrances	Q1 Expenditures	Q2 Expenditures	Q3 Expenditures	Total Expenditures	Balance
		\$ 103,482,600	\$ 22,505,055	\$ 14,039,187	\$ 25,797,697	\$ 32,437,589	\$ 72,274,473	\$ 13,158,236

*Expenditures are subject to change based on the timing of invoice submittals from contractors