

2C BUDGET SUMMARY

2022 Q4 REPORT



Public Works

Overlay Maintenance Program	Budget	Encumbrances	Q1 Expenditures	Q2 Expenditures	Q3 Expenditures	Q4 Expenditures	Total Expenditures	Balance
Asphalt Overlay	\$ 27,041,231	\$ 19,836,211	\$ -	\$ 5,221,701	\$ 3,396,709	\$ 5,634,734	\$ 14,253,143	\$ 5,583,068
Dig Out and Wide Crack Mitigation	1,500,000	1,500,000	278,590	384,634	114,356	401,971	1,179,551	320,449
Overlay Maintenance Totals	\$ 28,541,231	\$ 21,336,211	\$ 278,590	\$ 5,606,334	\$ 3,511,065	\$ 6,036,705	\$ 15,432,694	\$ 5,903,517
Concrete Maintenance Program	Budget	Encumbrances	Q1	Q2	Q3	Q4	Total Expenditures	Balance
Pre-Overlay Concrete	\$ 30,000,000	\$ 48,225,102	\$ 3,923,512	\$ 10,939,268	\$ 12,745,144	\$ 18,735,563	\$ 46,343,487	\$ 1,881,614
Sidewalk Vertical Displacement Mitigation	50,000	40,939	-	-	-	37,093	37,093	3,846
Truncated Domes	50,000	-	-	-	-	-	-	-
Concrete Maintenance Totals	\$ 30,100,000	\$ 48,266,041	\$ 3,923,512	\$ 10,939,268	\$ 12,745,144	\$ 18,772,656	\$ 46,380,580	\$ 1,885,461
Program Support	Budget	Encumbrances	Q1	Q2	Q3	Q4	Total Expenditures	Balance
Contracted Inspection Staffing & Materials Testing	\$ 6,039,589	\$ 6,946,085	\$ 719,032	\$ 1,614,281	\$ 1,577,543	\$ 2,189,818	\$ 6,100,673	\$ 845,411
Contracted Administrative Staffing	400,000	400,000	81,687	84,285	70,774	83,458	320,203	79,797
Monumented Land and Survey Plats	275,000	350,000	96,660	59,855	62,324	58,536	277,375	72,625
Arborist	75,000	140,585	29,688	25,855	50,773	32,380	138,695	1,890
Indirect Expenses	5,000	20,000	2,220	8,590	7,769	1,163	19,741	259
Program Support Totals	\$ 6,794,589	\$ 7,856,670	\$ 929,287	\$ 1,792,866	\$ 1,769,182	\$ 2,365,354	\$ 6,856,688	\$ 999,981
Program Grand Totals	Budget	Encumbrances	Q1 Expenditures	Q2 Expenditures	Q3 Expenditures	Q4 Expenditures	Total Expenditures	Balance
	\$ 65,435,820	\$ 77,458,921	\$ 5,131,388	\$ 18,338,468	\$ 18,025,390	\$ 27,174,715	\$ 68,669,963	\$ 8,788,959