

2C BUDGET SUMMARY

2023 Q4



Public Works

Overlay Maintenance Program	Budget	Encumbrances	Q1 Expenditures	Q2 Expenditures	Q3 Expenditures	Q4 Expenditures	Total Expenditures	Balance
Asphalt Overlay	\$ 33,874,223	\$ -	\$ 4,143,309	\$ 5,777,239	\$ 9,001,435	\$ 9,510,638	\$ 28,432,621	\$ 5,441,602
Dig Out and Wide Crack Mitigation	605,559	-	-	-	209,453	-	209,453	396,107
Overlay Maintenance Totals	\$ 34,479,782	\$ -	\$ 4,143,309	\$ 5,777,239	\$ 9,210,888	\$ 9,510,638	\$ 28,642,074	\$ 5,837,709
Concrete Maintenance Program	Budget	Encumbrances	Q1	Q2	Q3	Q4	Total Expenditures	Balance
Pre-Overlay Concrete	\$ 60,334,599	\$ -	\$ 9,094,463	\$ 17,749,287	\$ 21,202,048	\$ 9,300,133	\$ 57,345,931	\$ 2,988,667
Sidewalk Vertical Displacement Mitigation	128,586	-	-	-	39,246	89,033	128,278	307
Truncated Domes	-	-	-	-	-	-	-	-
Concrete Maintenance Totals	\$ 60,463,184	\$ -	\$ 9,094,463	\$ 17,749,287	\$ 21,241,294	\$ 9,389,166	\$ 57,474,210	\$ 2,988,975
Program Support	Budget	Encumbrances	Q1	Q2	Q3	Q4	Total Expenditures	Balance
Contracted Inspection Staffing & Materials Testing	\$ 7,444,319	\$ -	\$ 1,293,563	\$ 2,030,347	\$ 1,970,277	\$ 1,548,663	\$ 6,842,850	\$ 6,150,756
Contracted Administrative Staffing	442,248	-	88,842	101,666	89,618	89,109	369,235	353,406
Monumented Land and Survey Plats	350,000	-	36,845	65,509	53,839	73,368	229,560	313,155
Arborist	300,000	-	71,455	-	-	211,052	282,507	228,545
Indirect Expenses	3,066	-	1,058	1,646	362	-	3,066	2,008
Program Support Totals	\$ 8,539,633	\$ -	\$ 1,491,763	\$ 2,199,168	\$ 2,114,096	\$ 1,922,191	\$ 7,727,218	\$ 7,047,870
Program Grand Totals	Budget	Encumbrances	Q1 Expenditures	Q2 Expenditures	Q3 Expenditures	Q4 Expenditures	Total Expenditures	Balance
	\$ 103,482,600	\$ -	\$ 14,729,536	\$ 25,725,694	\$ 32,566,277	\$ 20,821,995	\$ 93,843,502	\$ 15,874,553

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