

# 2C BUDGET SUMMARY

2024 Q1



Public Works

Overlay Maintenance Program		Budget	Encumbrances	Q1 Expenditures	Total Expenditures	Balance
	Asphalt Overlay	\$ 30,000,000	\$ 19,365,658	\$ 3,499	\$ 3,499	\$ 10,630,843
	Dig Out and Wide Crack Mititgation	1,500,000	63,347	8,233	8,233	1,428,420
<b>Overlay Maintenance Totals</b>		<b>\$ 31,500,000</b>	<b>\$ 19,429,005</b>	<b>\$ 11,732</b>	<b>\$ 11,732</b>	<b>\$ 12,059,263</b>
Concrete Maintenance Program		Budget	Encumbrances	Q1	Total Expenditures	Balance
	Pre-Overlay Concrete	\$ 47,303,072	\$ 11,332,222	\$ 5,070,795	\$ 5,070,795	\$ 30,900,055
	Sidewalk Vertical Displacement Mitigation	50,000	-	31,378	31,378	18,622
	Truncated Domes	50,000	-	-	-	50,000
<b>Concrete Maintenance Totals</b>		<b>\$ 47,403,072</b>	<b>\$ 11,332,222</b>	<b>\$ 5,102,173</b>	<b>\$ 5,102,173</b>	<b>\$ 30,968,678</b>
Program Support		Budget	Encumbrances	Q1	Total Expenditures	Balance
	Contracted Inspection Staffing & Materials Testing	\$ 6,730,527	\$ 4,969,688	\$ 1,132,865	\$ 1,132,865	\$ 627,974
	Contracted Administrative Staffing	480,000	327,304	91,709	91,709	60,987
	Monumented Land and Survey Plats	350,000	290,200	6,866	6,866	52,934
	Arborist	300,000	247,913	34,235	34,235	17,853
	Indirect Expenses	5,000	-	-	-	5,000
<b>Program Support Totals</b>		<b>\$ 7,865,527</b>	<b>\$ 5,835,105</b>	<b>\$ 1,265,674</b>	<b>\$ 1,265,674</b>	<b>\$ 764,748</b>
Program Grand Totals		Budget	Encumbrances	Q1 Expenditures	Total Expenditures	Balance
		<b>\$ 86,768,599</b>	<b>\$ 36,596,332</b>	<b>\$ 6,379,579</b>	<b>\$ 6,379,579</b>	<b>\$ 43,792,688</b>

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