

# 2C BUDGET SUMMARY

2023 Q2



Public Works

Overlay Maintenance Program		Budget	Encumbrances	Q1 Expenditures	Q2 Expenditures	Total Expenditures	Balance
	Asphalt Overlay	\$ 36,119,835	\$ 16,116,314	\$ 4,140,074	\$ 5,778,453	\$ 9,918,527	\$ 10,084,993
	Dig Out and Wide Crack Mititgation	500,000	441,910	-	-	-	58,090
<b>Overlay Maintenance Totals</b>		<b>\$ 36,619,835</b>	<b>\$ 16,558,225</b>	<b>\$ 4,140,074</b>	<b>\$ 5,778,453</b>	<b>\$ 9,918,527</b>	<b>\$ 10,143,083</b>
Concrete Maintenance Program		Budget	Encumbrances	Q1	Q2	Total Expenditures	Balance
	Pre-Overlay Concrete	\$ 58,417,740	\$ 12,193,969	\$ 8,745,601	\$ 17,749,287	\$ 26,494,888	\$ 19,728,883
	Sidewalk Vertical Displacement Mitigation	50,000	40,939	-	-	-	9,061
	Truncated Domes	50,000	42,562	-	-	-	7,438
<b>Concrete Maintenance Totals</b>		<b>\$ 58,517,740</b>	<b>\$ 12,277,470</b>	<b>\$ 8,745,601</b>	<b>\$ 17,749,287</b>	<b>\$ 26,494,888</b>	<b>\$ 19,745,382</b>
Program Support		Budget	Encumbrances	Q1	Q2	Total Expenditures	Balance
	Contracted Inspection Staffing & Materials Testing	\$ 7,444,319	\$ 3,714,926	\$ 960,393	\$ 676,782	\$ 1,637,176	\$ 2,769,000
	Contracted Administrative Staffing	300,000	274,413	84,912	34,138	119,050	(59,325)
	Monumented Land and Survey Plats	300,000	232,023	36,845	65,509	102,354	31,132
	Arborist	300,000	78,545	71,455	-	71,455	150,000
	Indirect Expenses	706	-	706	-	706	0
<b>Program Support Totals</b>		<b>\$ 8,345,025</b>	<b>\$ 4,299,907</b>	<b>\$ 1,154,311</b>	<b>\$ 776,429</b>	<b>\$ 1,930,741</b>	<b>\$ 2,890,807</b>
Program Grand Totals		Budget	Encumbrances	Q1 Expenditures	Q2 Expenditures	Total Expenditures	Balance
		<b>\$ 103,482,600</b>	<b>\$ 33,135,601</b>	<b>\$ 14,039,986</b>	<b>\$ 24,304,169</b>	<b>\$ 38,344,156</b>	<b>\$ 32,779,272</b>

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