

2C BUDGET SUMMARY

2023 Q1



Public Works

Overlay Maintenance Program		Budget	Encumbrances	Q1 Expenditures	Total Expenditures	Balance
Asphalt Overlay	\$	38,500,000	\$ 31,529,761	\$ 4,140,074	\$ 4,140,074	\$ 2,830,165
Dig Out and Wide Crack Mititgation		1,772,131	500,000	-	-	1,272,131
Overlay Maintenance Totals	\$	40,272,131	\$ 32,029,761	\$ 4,140,074	\$ 4,140,074	\$ 4,102,296
Concrete Maintenance Program		Budget	Encumbrances	Q1	Total Expenditures	Balance
Pre-Overlay Concrete	\$	38,836,150	\$ 20,359,434	\$ 8,745,601	\$ 8,745,601	\$ 9,731,115
Sidewalk Vertical Displacement Mitigation		50,000	40,939	-	-	9,061
Truncated Domes		50,000	42,562	-	-	7,438
Concrete Maintenance Totals	\$	38,936,150	\$ 20,442,935	\$ 8,745,601	\$ 8,745,601	\$ 9,747,614
Program Support		Budget	Encumbrances	Q1	Total Expenditures	Balance
Contracted Inspection Staffing & Materials Testing	\$	7,444,319	\$ 5,123,065	\$ 960,393	\$ 960,393	\$ 1,360,861
Contracted Administrative Staffing		325,000	298,228	82,351	\$ 82,351	\$ (55,579)
Monumented Land and Survey Plats		350,000	292,427	36,845	\$ 36,845	\$ 20,727
Arborist		150,000	78,545	71,455	\$ 71,455	\$ -
Indirect Expenses		5,000	-	706	\$ 706	\$ 4,294
Program Support Totals	\$	8,274,319	\$ 5,792,265	\$ 1,151,750	\$ 1,151,750	\$ 1,330,304
Program Grand Totals		Budget	Encumbrances	Q1 Expenditures	Total Expenditures	Balance
		\$ 87,482,600	\$ 58,264,960	\$ 14,037,425	\$ 14,037,425	\$ 15,180,214

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