

# 2C BUDGET SUMMARY

2024 Q2



Public Works

Overlay Maintenance Program		Budget	Encumbrances	Q1 Expenditures	Q2 Expenditures	Total Expenditures	Balance
	Asphalt Overlay	\$ 30,000,000	\$ 13,197,184	\$ 3,499	\$ 3,190,577	\$ 3,194,076	\$ 13,608,740
	Dig Out and Wide Crack Mititgation	1,500,000	24,373	8,233	63,347	71,580	1,404,047
<b>Overlay Maintenance Totals</b>		<b>\$ 31,500,000</b>	<b>\$ 13,221,557</b>	<b>\$ 11,732</b>	<b>\$ 3,253,924</b>	<b>\$ 3,265,656</b>	<b>\$ 15,012,787</b>
Concrete Maintenance Program		Budget	Encumbrances	Q1	Q2	Total Expenditures	Balance
	Pre-Overlay Concrete	\$ 46,969,903	\$ 10,687,480	\$ 4,894,577	\$ 11,699,785	\$ 16,594,362	\$ 19,688,061
	Sidewalk Vertical Displacement Mitigation	50,000	-	31,378	-	31,378	18,622
	Truncated Domes	50,000	-	-	-	-	50,000
<b>Concrete Maintenance Totals</b>		<b>\$ 47,069,903</b>	<b>\$ 10,687,480</b>	<b>\$ 4,925,954</b>	<b>\$ 11,699,785</b>	<b>\$ 16,625,739</b>	<b>\$ 19,756,684</b>
Program Support		Budget	Encumbrances	Q1	Q2	Total Expenditures	Balance
	Contracted Inspection Staffing & Materials Testing	\$ 7,063,696	\$ 3,316,495	\$ 1,132,865	\$ 1,486,532	\$ 2,619,396	\$ 2,614,336
	Contracted Administrative Staffing	480,000	227,499	70,082	108,586	178,668	182,420
	Monumented Land and Survey Plats	350,000	119,351	52,924	92,959	145,882	177,725
	Arborist	300,000	208,309	27,000	41,381	68,381	64,691
	Indirect Expenses	5,000	-	-	-	-	5,000
<b>Program Support Totals</b>		<b>\$ 8,198,696</b>	<b>\$ 3,871,654</b>	<b>\$ 1,282,870</b>	<b>\$ 1,729,458</b>	<b>\$ 3,012,328</b>	<b>\$ 3,044,172</b>
Program Grand Totals		Budget	Encumbrances	Q1 Expenditures	Q2 Expenditures	Total Expenditures	Balance
		<b>\$ 86,768,599</b>	<b>\$ 27,780,691</b>	<b>\$ 6,220,557</b>	<b>\$ 16,683,166</b>	<b>\$ 22,903,723</b>	<b>\$ 37,813,643</b>

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