

# 2C BUDGET SUMMARY

2024 Q3



Public Works

Overlay Maintenance Program	Budget	Encumbrances	Q1 Expenditures	Q2 Expenditures	Q3 Expenditures	Total Expenditures	Unobligated Budget Balance
Asphalt Overlay	30,000,000	9,323,373	38,653	3,190,577	9,549,342	12,778,572	7,898,055
Dig Out and Wide Crack Mitigation	1,500,000	366,796	8,233	63,347	19,896	\$ 91,476	1,041,728
<b>Overlay Maintenance Totals</b>	<b>\$ 31,500,000</b>	<b>\$ 9,690,169</b>	<b>\$ 46,886</b>	<b>\$ 3,253,924</b>	<b>\$ 9,569,238</b>	<b>\$ 12,870,048</b>	<b>\$ 8,939,783</b>
Concrete Maintenance Program	Budget	Encumbrances	Q1	Q2	Q3	Total Expenditures	Unobligated Budget Balance
Pre-Overlay Concrete	46,917,060	15,462,508	5,431,913	10,694,936	9,879,738	26,006,587	5,447,965
Sidewalk Vertical Displacement Mitigation	102,843	71,465	31,378	-	-	\$ 31,378	-
Truncated Domes	50,000	5,206	-	-	-	\$ -	44,794
<b>Concrete Maintenance Totals</b>	<b>\$ 47,069,903</b>	<b>\$ 15,539,180</b>	<b>\$ 5,463,290</b>	<b>\$ 10,694,936</b>	<b>\$ 9,879,738</b>	<b>\$ 26,037,964</b>	<b>\$ 5,492,759</b>
Program Support	Budget	Encumbrances	Q1	Q2	Q3	Total Expenditures	Unobligated Budget Balance
Contracted Inspection Staffing & Materials Testing	7,063,696	2,831,666	1,132,865	1,486,532	1,612,635	4,232,031	-
Contracted Administrative Staffing	480,000	182,564	76,984	108,586	86,947	272,518	24,918
Monumented Land and Survey Plats	350,000	57,539	75,965	92,959	70,603	239,527	52,934
Arborist	300,000	195,866	27,000	41,381	35,753	104,134	-
Indirect Expenses	5,000	-	-	-	-	-	5,000
<b>Program Support Totals</b>	<b>\$ 8,198,696</b>	<b>\$ 3,267,636</b>	<b>\$ 1,312,814</b>	<b>\$ 1,729,458</b>	<b>\$ 1,805,937</b>	<b>\$ 4,848,209</b>	<b>\$ 82,852</b>
Program Grand Totals	Budget	Encumbrances	Q1 Expenditures	Q2 Expenditures	Q3 Expenditures	Total Expenditures	Unobligated Budget Balance
	<b>\$ 86,768,599</b>	<b>\$ 28,496,984</b>	<b>\$ 6,822,991</b>	<b>\$ 15,678,318</b>	<b>\$ 21,254,913</b>	<b>\$ 43,756,221</b>	<b>\$ 14,515,394</b>

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