

Table 1

Maintenance Projects funded from Account 120-3140-431-40-35	Requested Council Approval Date	Requested Authorized Expenditures (Portions within the Resolution Amount)
Asphalt Overlay	3/4/2025	\$8,449,205
Slurry Seal	3/4/2025	\$2,353,032
Curb, Gutter and Sidewalk	3/4/2025	\$264,949
Miscellaneous Concrete	TBD	TBD
Total		\$11,067,186

PMP Account	Budget	Total Contracts Encumbrance	Fund available for Reallocation
120-3140-431-40-35	\$11,800,000	\$11,067,186	\$732,814

Reconstruction Account 120-3175-431-40-35	Requested Council Approval Date	Requested Authorized Expenditures (Portions within the Resolution Amount)
Full Depth Reclamation	3/4/2025	\$4,100,644
Total		\$4,100,644

Reconstruction Account	Street Reconstruction Budget	Total Contracts Encumbrance	Funds Available for Reallocation
120-3175-431-40-35	\$4,700,000	\$4,100,644	\$599,356