

# PCDC BUDGET AMENDMENT SUMMARY

	Year to Date Actual	FY23 Approved Budget	FY23 Proposed Amendment	FY23 Revised Budget
Capital Outlay	\$1,373,609	\$700,000	<b>\$820,000</b>	\$1,520,000
Total Expenses	\$3,778,917	\$12,584,723		\$13,404,723
Net Income		-\$1,154,019		-\$1,974,019

<b>Capital Outlay</b>	<b>Amount</b>	<b>Justification</b>
Impact ROW	\$ 820,000	Due to delays in construction in FY22, the Auditor required that \$1,192,145 be expensed in FY23. Delays were due to supply chain issues related to construction of concrete boxes. The remaining expenditures of \$181,464 are either due to change orders or third party contracts required for dry utility and city required inspections (Atmos , Arias & DCS Online).

## FY 23 ACTUAL EXPENDITURE for Impact ROW

Date (group)	Vendor (group)	Vendor	
2023	Joe Bland Construction, L.P.	Joe Bland Construction, L.P.	-1,192,145
		Total	<b>-1,192,145</b>
	Other third party Contracts	Arias & Associates, Inc	-16,760
		Atmos Energy Corporation	-163,924
		DSC ONLINE	-780
		Total	<b>-181,464</b>
	Total		<b>-1,373,609</b>
<b>Grand Total</b>			<b>-1,373,609</b>