



# City of Colorado Springs

## Public Works Operations & Maintenance Division

### Budget Summary Report 2020 1st Quarter



Asphalt Overlay Program		Budget	Encumbrances	Q1 Expenditures	Q2 Expenditures	Q3 Expenditures	Q4 Expenditures	Total Expenditures	Balance	% Expensed
	<i>Martin Marietta</i>	\$ 16,076,299	\$ 14,933,374	\$ -				\$ -	\$ 14,933,374	0%
	<i>Schmidt</i>	\$ 16,291,911	\$ 14,888,828	\$ -				\$ -	\$ 14,888,828	0%
<b>Asphalt Overlay Totals</b>		<b>\$ 32,368,210</b>	<b>\$ 29,822,202</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,822,202</b>	<b>0%</b>
Pre-Overlay Concrete Program		Budget	Encumbrances	Q1 Expenditures	Q2 Expenditures	Q3 Expenditures	Q4 Expenditures	Total Expenditures	Balance	% Expensed
	<i>AA Construction</i>	\$ 12,206,614	\$ 5,431,534	\$ 1,846,100				\$ 1,846,100	\$ 3,585,434	34%
	<i>Blue Ridge</i>	\$ 2,563,597	\$ 1,307,043	\$ 137,567				\$ 137,567	\$ 1,169,476	11%
	<i>CMS</i>	\$ 4,472,942	\$ 3,080,380	\$ 647,159				\$ 647,159	\$ 2,433,221	21%
	<i>Even Priesser</i>	\$ 3,360,301	\$ 4,589,134	\$ 74,290				\$ 74,290	\$ 4,514,844	2%
	<i>TRAX</i>	\$ 2,396,545	\$ 2,256,429	\$ 97,373				\$ 97,373	\$ 2,159,056	4%
	<i>Sidewalk Vertical Displacement Mitigation</i>	\$ 50,000	\$ 50,000	\$ -				\$ -	\$ 50,000	0%
	<i>Truncated Domes</i>	\$ 50,000	\$ 50,000	\$ -				\$ -	\$ 50,000	0%
<b>Pre-Overlay Concrete Totals</b>		<b>\$ 25,100,000</b>	<b>\$ 16,764,520</b>	<b>\$ 2,802,489</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,802,489</b>	<b>\$ 13,962,031</b>	<b>17%</b>
Program Support and Indirect Expenses		Budget	Encumbrances	Q1 Expenditures	Q2 Expenditures	Q3 Expenditures	Q4 Expenditures	Total Expenditures	Balance	% Expensed
	<i>Contracted Inspections and Materials Testing</i>	\$ 6,300,000	\$ 6,606,375	\$ 1,633,495				\$ 1,633,495	\$ 4,972,880	25%
	<i>Vivid Engineering</i>	\$ 75,000	\$ 8,960	\$ -				\$ -	\$ 8,960	0%
	<i>Contracted Administrative Staffing</i>	\$ 500,000	\$ 500,000	\$ 93,526				\$ 93,526	\$ 406,474	19%
	<i>Rampart Surveys</i>	\$ 125,000	\$ 125,000	\$ 30,253				\$ 30,253	\$ 94,748	24%
	<i>Tall Timbers</i>	\$ 125,000	\$ 125,000	\$ 7,050				\$ 7,050	\$ 117,950	6%
	<i>Indirect Expenses</i>	\$ 20,000	\$ 20,000	\$ 1,622				\$ 1,622	\$ 18,378	8%
<b>Program Support and Indirect Expenses Totals</b>		<b>\$ 7,145,000</b>	<b>\$ 7,385,335</b>	<b>\$ 1,765,946</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,765,946</b>	<b>\$ 5,619,390</b>	<b>24%</b>
Program Grand Totals		Budget	Encumbrances	Q1 Expenditures	Q2 Expenditures	Q3 Expenditures	Q4 Expenditures	Total Expenditures	Balance	% Expensed
<b>2C Program 2020 Appropriation \$ 58,000,000</b>		<b>\$ 64,613,210</b>	<b>\$ 53,972,057</b>	<b>\$ 4,568,435</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,568,435</b>	<b>\$ 49,403,622</b>	<b>8%</b>