

# Public Works Operations and Maintenance

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## 2017 Initiatives

ID	Goal	Initiative
2A-10	Investing in Infrastructure	Successfully implement the 2C program

Note: the ID number above is used in the Performance Measurement chapter to reference specific strategic and departmental initiatives by goal and objective.

## All Funds Summary

	Use of Funds	2015	2016	* 2016	2017	2017 Budget -
		Actual	Original Budget	Amended Budget	Budget	* 2016 Amended Budget
<b>All Funds</b>	General Fund	\$7,482,622	\$7,677,481	\$8,247,608	\$8,438,368	\$190,760
	General Fund - CIP	3,534,382	1,500,000	1,500,000	1,500,000	0
	2C-Road Tax Fund <sup>1</sup>	0	50,000,000	50,000,000	50,000,000	0
	PPRTA - Capital	0	412,000	412,000	412,000	0
	PPRTA - Maintenance <sup>2</sup>	18,624,471	16,063,456	17,515,096	15,705,186	(1,809,910)
	<b>Total</b>	<b>\$29,641,475</b>	<b>\$75,652,937</b>	<b>\$77,674,704</b>	<b>\$76,055,554</b>	<b>(\$1,619,150)</b>
	<b>Positions</b>					
General Fund	87.00	85.00	88.00	96.00	8.00	
<b>Total</b>	<b>87.00</b>	<b>85.00</b>	<b>88.00</b>	<b>96.00</b>	<b>8.00</b>	

\* 2016 Amended City Budget as of 8/4/2016. 2016 Amended PPRTA Budget for maintenance as of 7/13/2016 includes additional sales tax revenue for 2015 and 2016.

<sup>1</sup> The 2C-Road Repair, Maintenance, and Improvements Sales and Use Tax Fund (established by Ordinance No. 15-96 on December 8, 2015) for the temporary sales and use tax increase of 0.62% approved by voters in November 2015, with a supplemental appropriation for the 2016 budget of \$50 million approved on January 26, 2016 (Ordinance No. 16-3).

<sup>2</sup> Following PPRTA's budgeting practices, the 2016 Amended Budget includes 2015 unspent carryover, 2015 revenue carryover, and additional 2016 revenue. The 2017 Budget (and 2016 Original Budget) do not include carryover, so the 2017 Budget is approximately \$358,000 less than the original 2016 Original Budget.

## Significant Changes vs. 2016

- Addition of 8.00 FTE positions for streets maintenance activities to better serve the community and to also comply with the PPRTA transportation maintenance level of effort commitment

## Public Works Operations and Maintenance

The mission of the Public Works Operations and Maintenance Division is to ensure that quality maintenance and rehabilitation are provided for the City's roadway and drainage infrastructure.

### Asset Management

- Maintains condition inventory of infrastructure assets including bridges, storm pipes and channels, roadway pavements, traffic signals, signs, pavement markings, curb and gutter, sidewalk, pedestrian ramps, trails, and more
- Analyzes and monitors the conditions, costs, and life cycle of the City's infrastructure assets to equip decision makers with information for maintaining safe and operational public infrastructure

### Concrete Repair, Pavement Rehabilitation and Resurfacing

- Provide concrete repairs for roadway infrastructure including curb/gutter, sidewalks, pedestrian ramps, crossspans, and overlay prep for resurfacing
- Provide minor resurfacing for sections of roadway
- Prioritize street resurfacing based on surface distress, traffic volume, faulty drainage, oxidation (weather wear), deterioration, and failure of the sub-grade material
- Manage contracts for pavement resurfacing (mill/overlay, chip and slurry seal)

### Right-of-way Management

- Ensures that new and retrofit concrete, street excavations, and capital project work in the public right-of-way is constructed to Engineering standards
- Issues permits for and inspects work performed in the City right-of-way
- Reviews traffic control plans for permitted work and capital project work to help ensure safety in the public right-of-way

### Signs & Markings

- Maintain the City's signs and markings system
- Install new signage and replace worn out signs to meet federal standards
- Re-stripe roadways, crosswalks, legends, and bike lanes
- Coordinate new guardrail installations and coordinates replacement of damaged guardrail

### Snow, Ice Control and Emergency Weather Response

- Provide snow and emergency weather conditions response year-round to establish safe and passable streets
- Provide service for over 5,600 lane miles of roadway extending over a 194 square-mile area

### 2C-Road Tax Fund \*

- Oversee two paving contracts in 2017 for the Overlay Program to repair and/or improve roadway segments
- Oversee six pre-overlay concrete contracts in 2017 for the Concrete Program to repair and/or improve concrete such as curb and gutter, sidewalks, and pedestrian ramps
- Oversee contracts for inspection and third-party testing of the individual projects

\* The 2C-Road Repair, Maintenance, and Improvements Sales and Use Tax Fund (established by Ordinance No. 15-96 on December 8, 2015) for the temporary sales and use tax increase of 0.62% approved by voters in November 2015, with a supplemental appropriation for the 2016 budget of \$50 million approved on January 26, 2016 (Ordinance No. 16-3).

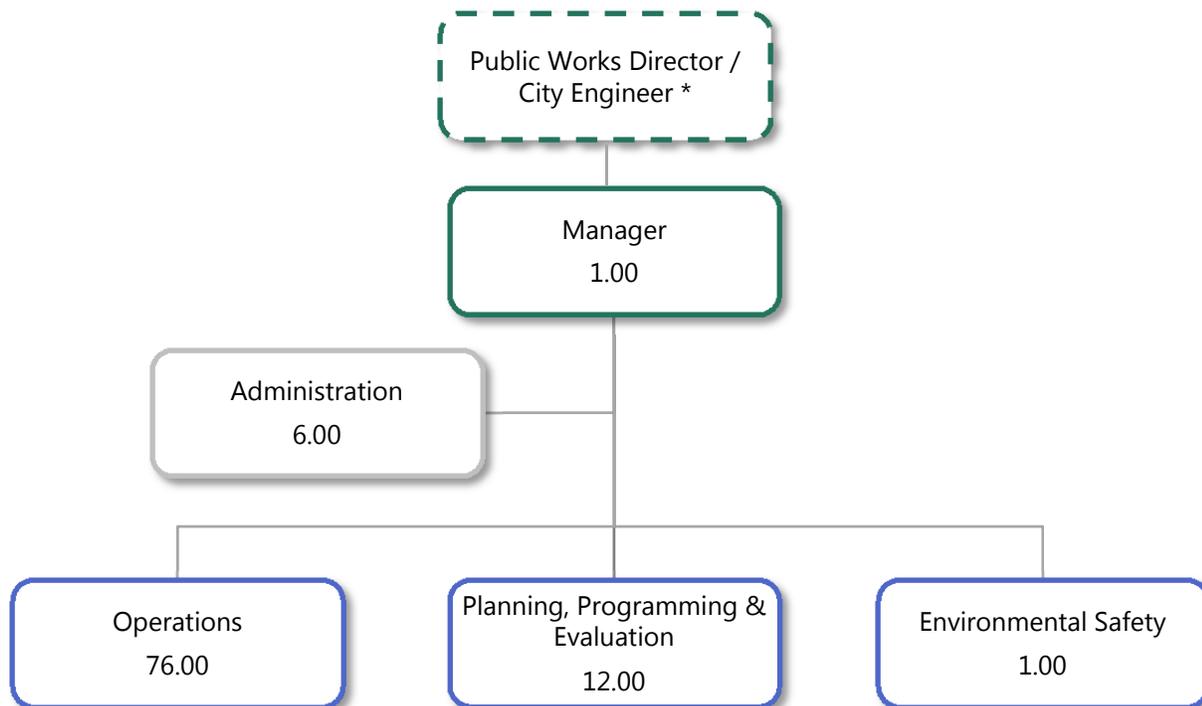
Public Works Operations and Maintenance Functions	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2017 Budget
Asset Management <sup>1</sup>	\$0	\$0	\$0	\$440,730	\$484,212
ROW Management and Inspection <sup>2</sup>	0	0	0	555,814	1,186,347
Roadway and Drainage	9,324,678	6,975,048	7,088,372	6,661,954	6,183,766
Signs and Markings <sup>3</sup>	0	507,574	589,110	589,110	584,043
<b>Total General Fund</b>	<b>\$9,324,678</b>	<b>\$7,482,622</b>	<b>\$7,677,482</b>	<b>\$8,247,608</b>	<b>\$8,438,368</b>
2C-Road Tax Fund <sup>4</sup>	0	0	50,000,000	50,000,000	50,000,000
<b>Total Public Works Operations and Maintenance Functions</b>	<b>\$9,324,678</b>	<b>\$7,482,622</b>	<b>\$57,677,482</b>	<b>\$58,247,608</b>	<b>\$58,438,368</b>

<sup>1</sup> In 2016, the Asset Management function was transferred to Public Works Operations & Maintenance (f/k/a Streets).

<sup>2</sup> In 2016, the Right-of-Way Management (ROW) function was transferred to Public Works Operations & Maintenance (f/k/a Streets)

<sup>3</sup> In 2015, the Signs and Markings function was transferred to Public Works Operations & Maintenance (f/k/a Streets)

<sup>4</sup> The 2C-Road Repair, Maintenance, and Improvements Sales and Use Tax Fund (established by Ordinance No. 15-96 on December 8, 2015) for the temporary sales and use tax increase of 0.62% approved by voters in November 2015, with a supplemental appropriation for the 2016 budget of \$50 million approved on January 26, 2016 (Ordinance No. 16-3).



\* The Public Works Director/City Engineer position is funded as part of City Engineering's budget. This position is not reflected in the position count in the Budget Summary below.

The sections below provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2016, and changes occurring as part of the 2017 Budget for each fund including General Fund, 2C-Road Tax Fund, PPRTA, and CIP.

General Fund	Use of Funds	2014 Actual	2015 Actual	2016 Original Budget	* 2016 Amended Budget	2017 Budget	2017 Budget - * 2016 Amended Budget	
	Salary/Benefits/Pensions	\$4,980,493	\$5,422,434	\$5,730,093	\$6,119,375	\$6,500,924	\$381,549	
	Operating	4,310,088	2,053,908	1,942,388	2,045,233	1,892,444	(152,789)	
	Capital Outlay	34,097	6,280	5,000	83,000	45,000	(38,000)	
	<b>Total</b>	<b>\$9,324,678</b>	<b>\$7,482,622</b>	<b>\$7,677,481</b>	<b>\$8,247,608</b>	<b>\$8,438,368</b>	<b>\$190,760</b>	
	<b>CIP</b>	<b>\$961,345</b>	<b>\$3,534,382</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	
	<b>Revenue</b>	<b>\$13,619</b>	<b>\$46,604</b>	<b>\$11,200</b>	<b>\$2,203,900</b>	<b>\$2,203,900</b>	<b>\$0</b>	
	Position Title	2015 Actual	2016 Original Budget	* 2016 Amended Budget	2017 Budget	2017 Budget - * 2016 Amended Budget		
	Administrative Technician	1.00	1.00	0.00	0.00	0.00		
	Comm Center Dispatcher	2.00	2.00	2.00	2.00	0.00		
	Engineering Specialist	0.00	0.00	1.00	1.00	0.00		
	Engineering Supervisor	0.00	0.00	2.00	2.00	0.00		
	Engineering Technician II	0.00	0.00	3.00	3.00	0.00		
	Environmental Sfty & Hlth Coor	1.00	1.00	1.00	1.00	0.00		
	Equipment Operator I	12.00	12.00	13.00	21.00	8.00		
	Equipment Operator II	28.00	28.00	18.00	18.00	0.00		
	GIS Technician	0.00	1.00	1.00	1.00	0.00		
Inspector II	1.00	1.00	3.00	3.00	0.00			
Inspector III	0.00	0.00	4.00	4.00	0.00			
Public Works Operations Mgr	0.00	0.00	1.00	1.00	0.00			
Senior Analyst-BDG,CRM,FIN,GRT	1.00	1.00	1.00	1.00	0.00			
Senior Equipment Operator	15.00	15.00	14.00	14.00	0.00			
Senior Office Specialist	1.00	1.00	3.00	3.00	0.00			
Sign Technician II	1.00	1.00	0.00	0.00	0.00			
Signs Technician I	1.00	1.00	2.00	2.00	0.00			
Street Programs Supervisor	3.00	1.00	2.00	2.00	0.00			
Streets District Crew Leader	8.00	8.00	8.00	8.00	0.00			
Streets District Supervisor	5.00	5.00	6.00	6.00	0.00			
Streets Manager	1.00	1.00	0.00	0.00	0.00			
Streets Operations Manager	1.00	1.00	2.00	2.00	0.00			
Streets Operations Program Ast	0.00	0.00	1.00	1.00	0.00			
Streets Repair Inspector	4.00	3.00	0.00	0.00	0.00			
Traffic Engineering Supervisor	1.00	1.00	0.00	0.00	0.00			
<b>Total Positions</b>	<b>87.00</b>	<b>85.00</b>	<b>88.00</b>	<b>96.00</b>	<b>8.00</b>			

\* 2016 Amended Budget as of 8/4/2016

<b>Funding Changes</b>	<b>During 2016</b>	<b>* 2016 Amended - 2016 Original Budget</b>
	Increase in Salaries/Benefits/Pensions and Operating due to reorganization and transfer of the ROW and Asset Management programs from City Engineering to Public Works Operations & Maintenance (f/k/a Streets)	\$582,167
	<b>Total During 2016</b>	<b>\$582,167</b>
	<b>For 2017</b>	<b>2017 Budget - * 2016 Amended Budget</b>
	<b>Salaries/Benefits/Pensions</b>	
	Net change to fund existing positions	(\$25,215)
	Increase to fund pay for performance and position movements in salary structure	88,423
	Increase to fund 8.00 FTE positions added in 2017 for streets maintenance activities to continue to comply with the PPRTA transportation maintenance level of effort commitment	307,000
	Increase due to redistribution from Capital Outlay	11,341
	<b>Total Salaries/Benefits/Pensions</b>	<b>\$381,549</b>
	<b>Operating</b>	
	Transfer of the department's budget for armored car services to the Finance Department budget for central contract oversight	(\$246)
	Transfer of the department's budget for utilities (electric, gas, electric, & water) to the Finance/General Costs budget for central oversight	(191,242)
	Increase due to redistribution from Capital Outlay	38,699
	<b>Total Operating</b>	<b>(\$152,789)</b>
	<b>Capital Outlay</b>	
	Decrease due to redistribution to Salaries/Benefits/Pensions and Operating	(\$38,000)
	<b>Total Capital Outlay</b>	<b>(\$38,000)</b>
	<b>CIP</b>	
	None	\$0
<b>Total CIP</b>	<b>\$0</b>	
<b>Total For 2017</b>	<b>\$190,760</b>	

<b>Position Changes</b>	<b>During 2016</b>	<b>* 2016 Amended - 2016 Original Budget</b>
	Net increase due to transfer of 3.00 FTE positions from City Engineering and Stormwater for the transfer the ROW and Asset Management programs from City Engineering	3.00
	<b>Total During 2016</b>	<b>3.00</b>
	<b>For 2017</b>	<b>2017 Budget - * 2016 Amended Budget</b>
	Increase due to the addition of 8.00 FTE (Equipment Operator I) positions	8.00
	<b>Total For 2017</b>	<b>8.00</b>

\* 2016 Amended Budget as of 8/4/2016

2C-Road Tax Fund †	Use of Funds	2014 Actual	2015 Actual	2016 Original Budget	* 2016 Amended Budget	2017 Budget	2017 Budget - * 2016 Amended Budget
	Special Revenue Fund - Roadway Improvements	\$0	\$0	\$50,000,000	\$50,000,000	\$50,000,000	\$0
	<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000,000</b>	<b>\$50,000,000</b>	<b>\$50,000,000</b>	<b>\$0</b>
	† The 2C-Road Repair, Maintenance, and Improvements Sales and Use Tax Fund (2C-Road Tax Fund) (established by Ordinance No. 15-96 on December 8, 2015) for the temporary sales and use tax increase of 0.62% approved by voters in November 2015, with a supplemental appropriation for the 2016 budget of \$50 million approved on January 26, 2016 (Ordinance No. 16-3).						

\* 2016 Amended Budget as of 8/4/2016

PPRTA	Use of Funds	2014 Actual	2015 Actual	2016 Original Budget	* 2016 Amended Budget	2017 Budget	2017 Budget - * 2016 Amended Budget
	Capital †	\$0	\$94,894	\$412,000	\$412,000	\$412,000	\$0
	Maintenance	14,817,666	18,624,471	16,063,456	17,515,096	15,705,186	(1,809,910)
	<b>Total</b>	<b>\$14,817,666</b>	<b>\$18,719,365</b>	<b>\$16,475,456</b>	<b>\$17,927,096</b>	<b>\$16,117,186</b>	<b>(\$1,809,910)</b>
<b>2017 PPRTA Maintenance Projects</b>							
<b>Roadway Maintenance</b>							
Pothole Patching/Repair						\$331,448	
Resurfacing (In-House and Contracted)						7,345,938	
<b>Subtotal - Roadway Maintenance</b>						<b>\$7,677,386</b>	
<b>Infrastructure Maintenance</b>							
Concrete (In-House and Contracted)						2,175,730	
Guardrail Maintenance <sup>1</sup>						100,000	
Pipe (In-House and Contracted)						1,137,553	
Project Support (In-House and Contracted)						3,201,017	
Signs and Markings <sup>1</sup>						1,413,500	
<b>Subtotal - Infrastructure Maintenance</b>						<b>\$8,027,800</b>	
<b>Total PPRTA</b>						<b>\$15,705,186</b>	
† The PPRTA capital projects are listed below in the CIP table. <sup>1</sup> In 2015, these functions were transferred from Traffic Engineering							
The PPRTA budget, funded by a one-cent sales tax, is not appropriated by the City. However, to reflect total funding dedicated for capital projects and maintenance of the City's transportation system, relevant PPRTA expenditures are included in this document.							

\* 2016 Amended City Budget as of 8/4/2016. 2016 Amended PPRTA Budget for maintenance as of 7/13/2016 includes additional sales tax revenue for 2015 and 2016

2017 CIP Program	Project	General Fund	PPRTA	2C-Road Tax Fund	Total 2017 Allocation
	2C-Road Repair, Maintenance, and Improvements			50,000,000	50,000,000
	Companion Drainage Projects		412,000		412,000
	Street Pavement Improvements (MOE)	1,500,000			1,500,000
	<b>Total 2017 CIP</b>	<b>\$1,500,000</b>	<b>\$412,000</b>	<b>\$50,000,000</b>	<b>\$51,912,000</b>
For a citywide comprehensive list of project, refer to the CIP section of the Budget, pg. 32-1					

## City of Colorado Springs Budget Detail Report

001 - GENERAL FUND  
Operations and Maintenance Division

Acct # - Description	2014 Actual	2015 Actual	2016 Orig. Budget	2016	2017 Budget	2017 Budget -
				Amended Budget		2016 Amended Budget
<b>Salaries/Benefits/Pensions</b>						
51205 - CIVILIAN SALARIES	3,398,213	3,756,606	4,020,095	4,325,514	4,595,362	269,848
51210 - OVERTIME	219,545	267,517	223,847	234,347	209,347	(25,000)
51220 - SEASONAL TEMPORARY	32,406	0	0	0	0	0
51230 - SHIFT DIFFERENTIAL	9,318	15,654	0	0	0	0
51235 - STANDBY	18,547	15,404	0	0	0	0
51240 - RETIREMENT TERMINATION SICK	9,926	0	0	0	0	0
51245 - RETIREMENT TERM VACATION	59,460	16,181	0	0	0	0
51260 - VACATION BUY PAY OUT	14,362	18,472	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(24,300)	(42,934)	0	0	0	0
51610 - PERA	485,904	536,560	551,466	593,309	630,711	37,402
51612 - RETIREMENT HEALTH SAVINGS	4,156	0	0	0	0	0
51615 - WORKERS COMPENSATION	156,698	182,846	195,652	186,691	195,688	8,997
51620 - EQUITABLE LIFE INSURANCE	9,462	10,537	13,850	15,017	15,545	528
51640 - DENTAL INSURANCE	25,716	29,276	33,074	34,665	38,460	3,795
51670 - PARKING FOR EMPLOYEES	800	580	0	(4,068)	260	4,328
51690 - MEDICARE	50,690	55,802	58,366	19,760	66,754	46,994
51695 - CITY EPO MEDICAL PLAN	190,600	238,638	269,947	265,086	173,328	(91,758)
51696 - ADVANTAGE HD MED PLAN	293,163	304,769	339,047	418,631	538,468	119,837
51697 - HRA BENEFIT TO ADV MED PLAN	25,827	23,672	24,750	30,423	37,000	6,577
51699 - BENEFITS REIMBURSEMENT	0	(7,146)	0	0	0	0
<b>Salaries/Benefits/Pensions Total</b>	<b>4,980,493</b>	<b>5,422,434</b>	<b>5,730,094</b>	<b>6,119,375</b>	<b>6,500,924</b>	<b>381,549</b>
<b>Operating</b>						
52105 - MISCELLANEOUS OPERATING	0	0	0	0	0	0
52110 - OFFICE SUPPLIES	12,827	9,222	10,133	10,533	10,533	0
52111 - PAPER SUPPLIES	0	0	0	100	100	0
52115 - MEDICAL SUPPLIES	0	217	0	200	200	0
52120 - COMPUTER SOFTWARE	4,927	968	2,500	3,501	3,500	(1)
52122 - CELL PHONES EQUIP AND SUPPLIES	1,375	1,822	2,700	3,250	3,250	0
52125 - GENERAL SUPPLIES	18,810	27,661	60,945	61,845	86,129	24,284
52127 - CONSTRUCTION SUPPLIES	0	17,303	0	0	0	0
52131 - CONCRETE SUPPLIES	71,016	4,706	10,000	10,000	10,000	0
52135 - POSTAGE	77	77	0	100	100	0
52140 - WEARING APPAREL	24,247	33,921	21,500	22,200	22,850	650
52145 - PAINT AND CHEMICAL	6,865	7,438	0	0	0	0
52160 - FUEL	342	0	0	0	0	0
52165 - LICENSES AND TAGS	3,525	1,480	400	400	400	0
52185 - AGGREGATE MATERIAL	10,350	5,660	5,000	5,000	5,000	0
52192 - STORMWATER PERMIT	0	0	0	0	0	0
52210 - MAINT TREES	0	0	0	0	0	0
52220 - MAINT OFFICE MACHINES	2,755	0	1,000	1,000	1,000	0
52235 - MAINT MACHINERY AND APPARATUS	14,083	10,664	8,193	8,193	8,193	0
52255 - MAINT SIGNS	0	(1,474)	0	0	0	0
52265 - MAINT BUILDINGS AND STRUCTURE	100,265	19,045	62,000	62,000	185,464	123,464
52275 - MAINT RUNWAYS	0	0	0	0	0	0
52281 - MAINT INFRASTRUCTURE	(1,679)	0	0	0	0	0
52410 - BUILDING SECURITY SERVICES	11,636	12,910	11,623	11,623	11,623	0
52415 - CONTRACTS AND SPEC PROJECTS	341,377	157,856	73,000	73,000	0	(73,000)
52425 - ENVIRONMENTAL SERVICES	14,036	29,829	15,000	15,000	15,000	0

## City of Colorado Springs Budget Detail Report

001 - GENERAL FUND  
Operations and Maintenance Division

Acct # - Description	2014 Actual	2015 Actual	2016 Orig. Budget	2016	2017 Budget	2017 Budget -
				Amended Budget		2016 Amended Budget
<b>Salaries/Benefits/Pensions</b>						
52426 - MUN FAC RUNOFF CONTROL	0	0	0	0	0	0
52431 - CONSULTING SERVICES	26,566	263	0	0	0	0
52435 - GARBAGE REMOVAL SERVICES	124,318	5,368	21,500	21,500	5,500	(16,000)
52445 - JANITORIAL SERVICES	21,237	30,751	30,400	30,400	30,400	0
52560 - PARKING SERVICES	169	239	400	3,400	3,400	0
52565 - PEST CONTROL	0	722	0	0	0	0
52570 - REIMBURSABLE SERVICES	0	0	0	0	0	0
52571 - SNOW REMOVAL	1,258,230	1,383,315	1,075,465	1,037,465	1,075,465	38,000
52573 - CREDIT CARD FEES	0	0	0	45,000	45,000	0
52574 - LEGAL SERVICES	0	0	0	0	0	0
52575 - SERVICES	14,977	24,805	14,999	15,179	30,933	15,754
52590 - TEMPORARY EMPLOYMENT	0	1,483	180,464	251,673	201,209	(50,464)
52607 - CELL PHONE ALLOWANCE	1,230	907	1,500	1,500	1,500	0
52615 - DUES AND MEMBERSHIP	1,180	1,070	2,400	2,400	2,400	0
52625 - MEETING EXPENSES IN TOWN	1,764	1,048	1,000	1,000	1,000	0
52630 - TRAINING	3,549	14,202	22,148	28,648	10,000	(18,648)
52655 - TRAVEL OUT OF TOWN	0	5,369	0	5,586	0	(5,586)
52705 - COMMUNICATIONS	3,248	3,024	3,656	3,656	3,656	0
52706 - WIRELESS COMMUNICATION	0	1,808	2,520	4,020	4,020	0
52735 - TELEPHONE LONG DIST CALLS	233	0	0	0	0	0
52736 - CELL PHONE AIRTIME	0	13	0	60	60	0
52738 - CELL PHONE BASE CHARGES	18,960	18,060	23,777	26,536	26,536	0
52746 - UTILITIES ELECTRIC	30,646	47,776	62,197	62,197	0	(62,197)
52747 - UTILITIES GAS	21,661	31,384	55,110	55,110	0	(55,110)
52748 - UTILITIES SEWER	4,238	6,707	6,800	6,800	0	(6,800)
52749 - UTILITIES WATER	42,352	46,153	67,135	67,135	0	(67,135)
52770 - SAFETY EQUIPMENT	0	4,589	9,000	9,000	9,000	0
52775 - MINOR EQUIPMENT	34,357	57,065	66,963	67,463	67,463	0
52776 - PRINTER CONSOLIDATION COST	10,043	18,486	10,000	10,000	10,000	0
52795 - RENTAL OF EQUIPMENT	44,289	2,297	0	0	0	0
52811 - CHGS COMMUNITY SERVICES	2,000,000	0	0	0	0	0
52874 - OFFICE SERVICES PRINTING	1,195	1,911	500	1,100	1,100	0
52875 - OFFICE SERVICES RECORDS	0	4	0	0	0	0
52970 - ENVIRON PROTECTION PROGRAM	4,872	0	0	0	0	0
65160 - RECRUITMENT	0	40	0	0	0	0
65352 - EMPLOYEE AWARDS PROGRAM	3,940	5,744	460	460	460	0
65365 - HEALTH PROGRAMS	0	0	0	0	0	0
<b>Operating Total</b>	<b>4,310,088</b>	<b>2,053,908</b>	<b>1,942,388</b>	<b>2,045,233</b>	<b>1,892,444</b>	<b>(152,789)</b>
<b>Capital Outlay</b>						
53020 - COMPUTERS NETWORKS	16,538	6,280	5,000	45,000	45,000	0
53030 - FURNITURE AND FIXTURES	0	0	0	0	0	0
53050 - MACHINERY AND APPARATUS	17,559	0	0	38,000	0	(38,000)
<b>Capital Outlay Total</b>	<b>34,097</b>	<b>6,280</b>	<b>5,000</b>	<b>83,000</b>	<b>45,000</b>	<b>(38,000)</b>
<b>Total Expenses</b>	<b>9,324,678</b>	<b>7,482,622</b>	<b>7,677,482</b>	<b>8,247,608</b>	<b>8,438,368</b>	<b>190,760</b>
<b>CIP Total</b>	<b>961,346</b>	<b>3,534,382</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>0</b>
<b>Grand Total</b>	<b>10,286,024</b>	<b>11,017,004</b>	<b>9,177,482</b>	<b>9,747,608</b>	<b>9,938,368</b>	<b>190,760</b>

## City of Colorado Springs Budget Detail Report

001 - GENERAL FUND  
Operations and Maintenance Division

Acct # - Description	2014 Actual	2015 Actual	2016 Orig. Budget	2016 Amended Budget	2017 Budget	2017 Budget - 2016 Amended Budget
<b>Revenue</b>						
40113 - MISCELLANEOUS	13,619	1,800	0	0	0	0
42650 - CITY WORKORDERS	0	31,174	11,200	11,200	11,200	0
44017 - GUARDRAIL DAMAGE SETTLEMENTS	0	3,560	0	0	0	0
44019 - SIGN DAMAGE SETTLEMENTS	0	10,070	0	0	0	0
45692 - CONCRETE PERMITS	0	0	0	124,579	124,579	0
45695 - EXCAVATION PERMITS	0	0	0	452,173	452,173	0
45802 - TRAFFIC CONTROL PERMIT	0	0	0	449,837	449,837	0
45806 - PAVEMENT DEGRADATION FEE	0	0	0	1,166,111	1,166,111	0
<b>Total Revenue</b>	<b>13,619</b>	<b>46,604</b>	<b>11,200</b>	<b>2,203,900</b>	<b>2,203,900</b>	<b>0</b>

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