



City of Colorado Springs

Public Works Operations & Maintenance Division

Budget Summary Report

2020 2nd Quarter



Asphalt Overlay Program		Budget	Encumbrances	Q1 Expenditures	Q2 Expenditures	Total Expenditures	Balance	% Expensed
	<i>Martin Marietta</i>	\$ 16,076,299	\$ 14,965,537	\$ -	\$ 1,630,155	\$ 1,630,155	\$ 13,335,382	11%
	<i>Schmidt</i>	\$ 16,291,911	\$ 14,888,828	\$ -	\$ 856,184	\$ 856,184	\$ 14,032,644	6%
Asphalt Overlay Totals		\$ 32,368,210	\$ 29,854,365	\$ -	\$ 2,486,339	\$ 2,486,339	\$ 27,368,026	8%
Pre-Overlay Concrete Program		Budget	Encumbrances	Q1 Expenditures	Q2 Expenditures	Total Expenditures	Balance	% Expensed
	<i>AA Construction</i>	\$ 12,206,614	\$ 8,563,218	\$ 1,846,100	\$ 2,970,807	\$ 4,816,907	\$ 3,746,311	56%
	<i>Blue Ridge</i>	\$ 2,563,597	\$ 2,839,319	\$ 137,567	\$ 1,088,417	\$ 1,225,984	\$ 1,613,335	43%
	<i>CMS</i>	\$ 4,472,942	\$ 3,789,001	\$ 647,159	\$ 1,849,963	\$ 2,497,122	\$ 1,291,879	66%
	<i>Even Priesser</i>	\$ 3,360,301	\$ 5,133,185	\$ 74,290	\$ 1,574,454	\$ 1,648,744	\$ 3,484,441	32%
	<i>TRAX</i>	\$ 2,396,545	\$ 2,893,715	\$ 97,373	\$ 1,003,341	\$ 1,100,714	\$ 1,793,001	38%
	<i>Sidewalk Vertical Displacement Mitigation</i>	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	0%
	<i>Truncated Domes</i>	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	0%
Pre-Overlay Concrete Totals		\$ 25,100,000	\$ 23,318,438	\$ 2,802,489	\$ 8,486,982	\$ 11,289,471	\$ 12,028,967	48%
Program Support and Indirect Expenses		Budget	Encumbrances	Q1 Expenditures	Q2 Expenditures	Total Expenditures	Balance	% Expensed
	<i>Contracted Inspections and Materials Testing</i>	\$ 6,300,000	\$ 6,607,509	\$ 1,633,495	\$ 1,562,648	\$ 3,196,143	\$ 3,411,366	48%
	<i>Vivid Engineering</i>	\$ 75,000	\$ 8,532	\$ -	\$ 8,532	\$ 8,532	\$ -	100%
	<i>Contracted Administrative Staffing</i>	\$ 500,000	\$ 500,000	\$ 93,526	\$ 95,476	\$ 189,002	\$ 310,998	38%
	<i>Rampart Surveys</i>	\$ 125,000	\$ 175,000	\$ 30,253	\$ 87,630	\$ 117,883	\$ 57,118	67%
	<i>Tall Timbers</i>	\$ 125,000	\$ 125,000	\$ 7,050	\$ 33,805	\$ 40,855	\$ 84,145	33%
	<i>Indirect Expenses</i>	\$ 20,000	\$ 20,000	\$ 1,622	\$ 591	\$ 2,213	\$ 17,787	11%
Program Support and Indirect Expenses Totals		\$ 7,145,000	\$ 7,436,041	\$ 1,765,946	\$ 1,788,682	\$ 3,554,628	\$ 3,881,413	48%
Program Grand Totals		Budget	Encumbrances	Q1 Expenditures	Q2 Expenditures	Total Expenditures	Balance	% Expensed
2C Program 2020 Appropriation \$ 58,000,000		\$ 64,613,210	\$ 60,608,844	\$ 4,568,435	\$ 12,762,003	\$ 17,330,438	\$ 43,278,406	29%