



# City of Colorado Springs

## Public Works Department Operations & Maintenance Division

Budget Summary Report  
2021 4th Quarter



Overlay Maintenance Program		Budget	Encumbrances	Q1 Expenditures	Q2 Expenditures	Q3 Expenditures	Q4 Expenditures	Total Expenditures	% Expensed
	Asphalt Overlay	\$ 25,000,000	\$ 19,943,500	\$ -	\$ 988,514	\$ 9,906,837	\$ 9,048,148	\$ 19,943,500	100%
<b>Overlay Maintenance Totals</b>		<b>\$ 25,000,000</b>	<b>\$ 19,943,500</b>	<b>\$ -</b>	<b>\$ 988,514</b>	<b>\$ 9,906,837</b>	<b>\$ 9,048,148</b>	<b>\$ 19,943,500</b>	<b>100%</b>
Concrete Maintenance Program		Budget	Encumbrances	Q1	Q2	Q3	Q4	Total Expenditures	% Expensed
	Pre-Overlay Concrete	\$ 22,780,371	\$ 27,573,105	\$ 2,518,638	\$ 6,943,182	\$ 6,714,704	\$ 11,396,581	\$ 27,573,105	100%
	Sidewalk Vertical Displacement Mitigation	50,000	59,061	-	-	-	59,061	59,061	100%
	Truncated Domes	50,000	7,438	-	-	-	7,438	7,438	100%
<b>Concrete Maintenance Totals</b>		<b>\$ 22,880,371</b>	<b>\$ 27,639,604</b>	<b>\$ 2,518,638</b>	<b>\$ 6,943,182</b>	<b>\$ 6,714,704</b>	<b>\$ 11,463,080</b>	<b>\$ 27,639,604</b>	<b>100%</b>
Program Support		Budget	Encumbrances	Q1	Q2	Q3	Q4	Total Expenditures	% Expensed
	Contracted Inspection Staffing & Materials Testing	\$ 6,039,589	\$ 5,343,220	\$ 666,808	\$ 1,355,290	\$ 1,351,702	\$ 1,969,420	\$ 5,343,220	100%
	Contracted Administrative Staffing	400,000	360,265	77,665	98,557	99,385	84,658	360,265	100%
	Monumented Land and Survey Plats	200,000	254,125	56,295	81,375	40,535	75,920	254,125	100%
	Arborist	75,000	72,230	10,265	825	33,590	27,550	72,230	100%
	Indirect Expenses	5,000	4,188	321	757	1,813	1,297	4,188	100%
<b>Program Support Totals</b>		<b>\$ 6,719,589</b>	<b>\$ 6,034,028</b>	<b>\$ 811,353</b>	<b>\$ 1,536,804</b>	<b>\$ 1,527,025</b>	<b>\$ 2,158,846</b>	<b>\$ 6,034,028</b>	<b>100%</b>
Program Grand Totals		Budget	Encumbrances	Q1 Expenditures	Q2 Expenditures	Q3 Expenditures	Q4 Expenditures	Total Expenditures	% Expensed
2C Program 2021 Appropriation \$		54,599,960	\$ 54,599,960	\$ 3,329,991	\$ 9,468,500	\$ 18,148,567	\$ 22,670,074	\$ 53,617,132	100%