



City of Colorado Springs

Public Works Department Operations & Maintenance Division

Budget Summary Report
2022 1st Quarter



Overlay Maintenance Program	Budget	Encumbrances	Q1 Expenditures	Total Expenditures	Balance	% Expensed
Asphalt Overlay	\$ 27,041,231	\$ 22,436,416	\$ -	\$ -	\$ 22,436,416	0%
Dig Out and Wide Crack Mitigation	\$ 1,500,000	\$ 1,500,000	\$ 278,590	\$ 278,590	\$ 1,221,410	19%
Overlay Maintenance Totals	\$ 28,541,231	\$ 23,936,416	\$ 278,590	\$ 278,590	\$ 23,657,826	1%
Concrete Maintenance Program	Budget	Encumbrances	Q1	Total Expenditures	Balance	% Expensed
Pre-Overlay Concrete	\$ 30,000,000	\$ 20,862,563	3,803,844	\$ 3,803,844	\$ 17,058,719	18%
Sidewalk Vertical Displacement Mitigation	50,000	40,939	-	-	40,939	0%
Truncated Domes	50,000	-	-	-	-	0%
Concrete Maintenance Totals	\$ 30,100,000	\$ 20,903,502	\$ 3,803,844	\$ 3,803,844	\$ 17,099,658	18%
Program Support	Budget	Encumbrances	Q1	Total Expenditures		% Expensed
Contracted Inspection Staffing & Materials Testing	\$ 6,039,589	\$ 6,946,085	\$ 719,032	\$ 719,032	\$ 6,227,053	10%
Contracted Administrative Staffing	400,000	400,000	81,687	81,687	318,313	20%
Monumented Land and Survey Plats	275,000	275,000	96,660	96,660	178,340	35%
Arborist	75,000	75,000	29,688	29,688	45,313	40%
Indirect Expenses	5,000	5,000	208	208	4,792	4%
Program Support Totals	\$ 6,794,589	\$ 7,701,085	\$ 927,274	\$ 927,274	\$ 6,773,810	12%
Program Grand Totals	Budget	Encumbrances	Q1 Expenditures	Total Expenditures	Balance	% Expensed
	\$ 65,435,820	\$ 52,541,002	\$ 5,009,708	\$ 5,009,708	\$ 47,531,294	10%