



City of Colorado Springs

Public Works Department Operations & Maintenance Division

Budget Summary Report
2020 3rd Quarter



Asphalt Overlay Program		Budget	Encumbrances	Q1 Expenditures	Q2 Expenditures	Q3 Expenditures	Q4 Expenditures	Total Expenditures	Balance	% Expensed
	Martin Marietta	\$ 16,076,299	\$ 14,965,537	\$ -	\$ 1,630,155	\$ 7,799,808		\$ 9,429,963	\$ 5,535,574	63%
	Schmidt	16,291,911	14,888,828	-	856,184	7,821,245		8,677,429	6,211,399	58%
Asphalt Overlay Totals		\$ 32,368,210	\$ 29,854,365	\$ -	\$ 2,486,339	\$ 15,621,053	\$ -	\$ 18,107,392	\$ 11,746,973	61%
Pre-Overlay Concrete Program		Budget	Encumbrances	Q1 Expenditures	Q2 Expenditures	Q3 Expenditures	Q4 Expenditures	Total Expenditures	Balance	% Expensed
	AA Construction	\$ 12,206,614	\$ 11,421,971	\$ 1,846,100	\$ 2,970,807	\$ 3,621,478		\$ 8,438,385	\$ 2,983,586	74%
	Blue Ridge	2,563,597	3,534,558	137,567	1,088,417	908,897		2,134,881	1,399,678	60%
	CMS	4,472,942	5,136,768	647,159	1,849,963	1,275,844		3,772,965	1,363,803	73%
	Even Priesser	3,360,301	6,090,933	74,290	1,574,454	1,637,491		3,286,236	2,804,697	54%
	TRAX	2,396,545	3,303,401	97,373	1,003,341	648,927		1,749,641	1,553,760	53%
	Sidewalk Vertical Displacement Mitigation	50,000	50,000	-	-	-		-	50,000	0%
	Truncated Domes	50,000	50,000	-	-	-		-	50,000	0%
Pre-Overlay Concrete Totals		\$ 25,100,000	\$ 29,587,631	\$ 2,802,489	\$ 8,486,982	\$ 8,092,636	\$ -	\$ 19,382,107	\$ 10,205,524	66%
Program Support and Indirect Expenses		Budget	Encumbrances	Q1 Expenditures	Q2 Expenditures	Q3 Expenditures	Q4 Expenditures	Total Expenditures	Balance	% Expensed
	Contracted Inspections and Materials Testing	\$ 6,300,000	\$ 6,607,509	\$ 1,633,495	\$ 1,562,648	\$ 959,177		\$ 4,155,319	\$ 2,452,190	63%
	Vivid Engineering	75,000	8,532	-	8,532	-		8,532	-	100%
	Contracted Administrative Staffing	500,000	500,000	93,526	95,476	86,221		275,223	224,778	55%
	Rampart Surveys	125,000	275,000	30,253	87,630	34,683		152,565	122,435	55%
	Tall Timbers	125,000	125,000	7,050	33,805	15,925		56,780	68,220	45%
	Indirect Expenses	20,000	20,000	1,622	591	1,251		3,464	16,536	17%
Program Support and Indirect Expenses Totals		\$ 7,145,000	\$ 7,536,041	\$ 1,765,946	\$ 1,788,682	\$ 1,097,255	\$ -	\$ 4,651,883	\$ 2,884,158	62%
Program Grand Totals		Budget	Encumbrances	Q1 Expenditures	Q2 Expenditures	Q3 Expenditures	Q4 Expenditures	Total Expenditures	Balance	% Expensed
2C Program 2020 Appropriation \$ 58,000,000		\$ 64,613,210	\$ 66,978,037	\$ 4,568,435	\$ 12,762,003	\$ 24,810,944	\$ -	\$ 42,141,382	\$ 24,836,655	63%