



# City of Colorado Springs

## Public Works Department Operations & Maintenance Division

Budget Summary Report  
2020 4th Quarter



Asphalt Overlay Program		Budget	Encumbrances	Q1 Expenditures	Q2 Expenditures	Q3 Expenditures	Q4 Expenditures	Total Expenditures	Balance	% Expensed
	Martin Marietta	\$ 16,076,299	\$ 14,045,347	\$ -	\$ 1,630,155	\$ 7,799,809	\$ 4,615,384	\$ 14,045,347	\$ -	100%
	Schmidt	\$ 16,291,911	\$ 14,554,974	\$ -	\$ 724,534	\$ 8,201,169	\$ 5,629,271	\$ 14,554,974	\$ -	100%
<b>Asphalt Overlay Totals</b>		<b>\$ 32,368,210</b>	<b>\$ 28,600,321</b>	<b>\$ -</b>	<b>\$ 2,354,689</b>	<b>\$ 16,000,977</b>	<b>\$ 10,244,655</b>	<b>\$ 28,600,321</b>	<b>\$ -</b>	<b>100%</b>
Pre-Overlay Concrete Program		Budget	Encumbrances	Q1 Expenditures	Q2 Expenditures	Q3 Expenditures	Q4 Expenditures	Total Expenditures	Balance	% Expensed
	AA Construction	\$ 12,206,614	\$ 12,412,637	\$ 1,846,100	\$ 2,970,807	\$ 3,621,478	\$ 3,974,252	\$ 12,412,637	\$ -	100%
	Blue Ridge	\$ 2,563,597	\$ 3,292,493	\$ 137,567	\$ 1,088,417	\$ 908,897	\$ 1,157,613	\$ 3,292,493	\$ -	100%
	CMS	\$ 4,472,942	\$ 5,689,829	\$ 647,159	\$ 1,849,963	\$ 1,275,844	\$ 1,916,863	\$ 5,689,829	\$ -	100%
	Even Priesser	\$ 3,360,301	\$ 4,701,008	\$ 74,290	\$ 1,574,454	\$ 1,637,499	\$ 1,414,764	\$ 4,701,008	\$ -	100%
	TRAX	\$ 2,396,545	\$ 2,771,663	\$ 97,373	\$ 1,003,341	\$ 648,927	\$ 1,022,022	\$ 2,771,663	\$ -	100%
	Sidewalk Vertical Displacement Mitigation	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	100%
	Truncated Domes	\$ 50,000	\$ 15,179	\$ -	\$ -	\$ -	\$ 15,179	\$ 15,179	\$ -	100%
<b>Pre-Overlay Concrete Totals</b>		<b>\$ 25,100,000</b>	<b>\$ 28,932,809</b>	<b>\$ 2,802,489</b>	<b>\$ 8,486,982</b>	<b>\$ 8,092,644</b>	<b>\$ 9,550,693</b>	<b>\$ 28,932,809</b>	<b>\$ -</b>	<b>100%</b>
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	\$ 5,905,968	\$ 1,633,495	\$ 1,562,648	\$ 959,177	\$ 1,750,648	\$ 5,905,968	\$ -	100%
	Vivid Engineering	\$ 75,000	\$ 8,532	\$ -	\$ 8,532	\$ -	\$ -	\$ 8,532	\$ -	100%
	Contracted Administrative Staffing	\$ 500,000	\$ 362,637	\$ 93,526	\$ 95,476	\$ 86,221	\$ 87,414	\$ 362,637	\$ -	100%
	Rampart Surveys	\$ 125,000	\$ 231,755	\$ 30,253	\$ 87,630	\$ 16,155	\$ 97,718	\$ 231,755	\$ -	100%
	Tall Timbers	\$ 125,000	\$ 60,360	\$ 7,050	\$ 33,805	\$ 15,925	\$ 3,580	\$ 60,360	\$ -	100%
	Indirect Expenses	\$ 20,000	\$ 4,670	\$ 1,579	\$ 591	\$ 1,240	\$ 1,260	\$ 4,670	\$ -	100%
<b>Program Support and Indirect Expenses Totals</b>		<b>\$ 7,145,000</b>	<b>\$ 6,573,922</b>	<b>\$ 1,765,903</b>	<b>\$ 1,788,682</b>	<b>\$ 1,078,717</b>	<b>\$ 1,940,620</b>	<b>\$ 6,573,922</b>	<b>\$ -</b>	<b>100%</b>
Program Grand Totals		Budget	Encumbrances	Q1 Expenditures	Q2 Expenditures	Q3 Expenditures	Q4 Expenditures	Total Expenditures	Balance	% Expensed
<b>2C Program 2020 Appropriation \$ 58,000,000</b>		<b>\$ 64,613,210</b>	<b>\$ 64,107,052</b>	<b>\$ 4,568,392</b>	<b>\$ 12,630,354</b>	<b>\$ 25,172,339</b>	<b>\$ 21,735,968</b>	<b>\$ 64,107,052</b>	<b>\$ -</b>	<b>100%</b>