



# City of Colorado Springs

## Public Works Department Operations & Maintenance Division

Budget Summary Report  
2021 1st Quarter



Overlay Maintenance Program	Budget	Encumbrances	Q1 Expenditures	Total Expenditures	Balance	% Expensed
Asphalt Overlay	\$ 25,000,000	\$ 21,263,321	\$ -	\$ -	\$ 21,263,321	0%
<b>Overlay Maintenance Totals</b>	<b>\$ 25,000,000</b>	<b>\$ 21,263,321</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,263,321</b>	<b>0%</b>
Concrete Maintenance Program	Budget	Encumbrances	Q1	Total Expenditures	Balance	% Expensed
Pre-Overlay Concrete	\$ 22,780,371	\$ 7,513,354	\$ 2,518,638	\$ 2,518,638	\$ 4,994,716	34%
Sidewalk Vertical Displacement Mitigation	50,000	50,000	-	-	50,000	0%
Truncated Domes	50,000	50,000	-	-	50,000	0%
<b>Concrete Maintenance Totals</b>	<b>\$ 22,880,371</b>	<b>\$ 7,613,354</b>	<b>\$ 2,518,638</b>	<b>\$ 2,518,638</b>	<b>\$ 5,094,716</b>	<b>33%</b>
Program Support	Budget	Encumbrances	Q1	Total Expenditures	Balance	% Expensed
Contracted Inspection Staffing & Materials Testing	\$ 6,039,589	\$ 6,039,589	\$ 666,808	\$ 666,808	\$ 5,372,781	11%
Contracted Administrative Staffing	400,000	400,000	77,665	77,665	322,335	19%
Monumented Land and Survey Plats	200,000	200,000	56,295	56,295	143,705	28%
Arborist	75,000	75,000	10,265	10,265	64,735	14%
Indirect Expenses	5,000	5,000	321	321	4,679	6%
<b>Program Support Totals</b>	<b>\$ 6,719,589</b>	<b>\$ 6,719,589</b>	<b>\$ 811,353</b>	<b>\$ 811,353</b>	<b>\$ 5,908,236</b>	<b>12%</b>
Program Grand Totals	Budget	Encumbrances	Q1 Expenditures	Total Expenditures	Balance	% Expensed
2C Program 2021 Appropriation	\$ 54,599,960	\$ 35,596,264	\$ 3,329,991	\$ 3,329,991	\$ 32,266,273	9%