



# City of Colorado Springs

## Public Works Department Operations & Maintenance Division

Budget Summary Report  
2021 2nd Quarter



Overlay Maintenance Program		Budget	Encumbrances	Q1 Expenditures	Q2 Expenditures	Total Expenditures	Balance	% Expensed
	Asphalt Overlay	\$ 25,000,000	\$ 21,263,321	\$ -	\$ 988,514	\$ 988,514	\$ 20,274,808	5%
	<b>Overlay Maintenance Totals</b>	<b>\$ 25,000,000</b>	<b>\$ 21,263,321</b>	<b>\$ -</b>	<b>\$ 988,514</b>	<b>\$ 988,514</b>	<b>\$ 20,274,808</b>	<b>5%</b>
Concrete Maintenance Program		Budget	Encumbrances	Q1	Q2	Total Expenditures	Balance	% Expensed
	Pre-Overlay Concrete	\$ 22,780,371	\$ 18,325,879	\$ 2,518,638	\$ 6,943,182	\$ 9,461,820	\$ 8,864,058	52%
	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>\$ 18,425,879</b>	<b>\$ 2,518,638</b>	<b>\$ 6,943,182</b>	<b>\$ 9,461,820</b>	<b>\$ 8,964,058</b>	<b>51%</b>
Program Support		Budget	Encumbrances	Q1	Q2	Total Expenditures		% Expensed
	Contracted Inspection Staffing & Materials Testing	\$ 6,039,589	\$ 6,039,589	\$ 666,808	\$ 1,355,290	\$ 2,022,098	\$ 4,017,491	33%
	Contracted Administrative Staffing	400,000	400,000	77,665	98,557	176,222	223,778	44%
	Monumented Land and Survey Plats	200,000	200,000	56,295	81,375	137,670	62,330	69%
	Arborist	75,000	75,000	10,265	575	10,840	64,160	14%
	Indirect Expenses	5,000	5,000	321	1,933	2,254	2,746	45%
	<b>Program Support Totals</b>	<b>\$ 6,719,589</b>	<b>\$ 6,719,589</b>	<b>\$ 811,353</b>	<b>\$ 1,537,731</b>	<b>\$ 2,349,084</b>	<b>\$ 4,370,505</b>	<b>35%</b>
Program Grand Totals		Budget	Encumbrances	Q1 Expenditures	Q2 Expenditures	Total Expenditures	Balance	% Expensed
	2C Program 2021 Appropriation \$	54,599,960	\$ 46,408,789	\$ 3,329,991	\$ 9,469,427	\$ 12,799,418	\$ 33,609,371	28%