

07/13/2016

DEPARTMENT OF PUBLIC WORKS
ESTIMATED/PROJECTED LARGE EXPENDITURES

***Estimates for Information Only: Subject to Revisions

Project/Task/Column	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	JAN (2017)	FEB
2016 Fleet/Vehicle Replacements/Equipment										
PD Special Services Vehicle										
Jet-Vac Storm Sewer Clean Truck										
15-Passenger Mini-Bus										
De-icer Unit Replacement										
Kipling Trail										
Consultant/Proj Mgt/Insp Fees										
Contractor Payments	\$33,102.33		\$25,000.00	\$25,000.00						
CDOT Payments (Revenue)		\$172,443.40	\$511.59	\$42,000.00						
2016 Pavement Management (Paving, Slurry, etc.)										
Contractor Payments	\$100,000.00	\$100,000.00	\$300,000.00	\$300,000.00	\$400,000.00	\$200,000.00	\$200,000.00	\$100,000.00		
38th Avenue (Proj. Development)										
Consultant Fees	\$9,940.00		\$6,950.00	\$5,000.00						
Wadsworth Boulevard EA										
Consultant Fees			\$271,496.10	\$250,000.00	\$250,000.00	\$250,000.00	\$100,000.00	\$25,000.00		
CDOT Payments (Revenue)			\$6,419.85	\$220,000.00	\$204,000.00	\$204,000.00	\$204,000.00	\$81,000.00		
Misc. Drainage Projects										
Contractor Payments	\$50,000.00									
Tabor Street Construction										
Consultant Fees										
Right of Way										
Contractor Payments	\$202,134.87	\$325,723.87	\$200,000.00	\$100,000.00	\$44,343.26					
RTD Payments (Revenue)		\$10,903.78	\$209,347.87	\$232,791.75						
Minor Street Improvements (29th/Fenton)										
Contractor Payments										
Clear Creek Crossing EA Re-Evaluation										
Consultant Payments				\$10,000.00	\$10,000.00	\$10,000.00				
Clear Creek Floodplain Assessment/CLOMR										
UDFCD payments per IGA	\$13,000.00		\$13,000.00							
Clear Creek Master Plan Update										
UDFCD payments per IGA								\$37,000.00		
Sloans Lake MDP and FHAD Update										
UDFCD payments per IGA	\$13,000.00									
Bike Ped Master Plan Update										
Consultant Payments			\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$5,000.00		
Total Fleet Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Project and Fleet Expenditures	\$421,177.20	\$425,723.87	\$821,446.10	\$700,000.00	\$714,343.26	\$470,000.00	\$310,000.00	\$167,000.00	\$0.00	\$0.00
Total Project Revenue	\$0.00	\$183,347.18	\$216,279.31	\$494,791.75	\$204,000.00	\$204,000.00	\$204,000.00	\$81,000.00	\$0.00	\$0.00
Total Project and Fleet Net Expenditures	\$421,177.20	\$242,376.69	\$605,166.79	\$205,208.25	\$510,343.26	\$266,000.00	\$106,000.00	\$86,000.00	\$0.00	\$0.00

Note: