



**City of Colorado Springs Quarterly Report**  
**2C Funded Roadway Overlay and Concrete Repair Programs**  
**2016 ANNUAL REPORT**



2C Roadway Program	2016 Appropriation	Original 2016 Budget	Modified 2016 Budget	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Remaining Dollars	% Expensed
	\$49,743,079.00	\$46,155,192.59	\$45,524,140.37	\$28,951.69	\$3,343,902.19	\$ 14,704,813.54	\$ 21,851,694.70	\$39,929,362.12	\$5,594,778.25	86.51%
<b>2016 ROLLOVER FUNDS INTO 2017 BUDGET</b>	<b>\$9,813,716.88</b>									

2C Overlay Program	Original 2016 Budget	Modified 2016 Budget	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Remaining Dollars	% Expensed
<b>Budget</b>	\$ 23,997,866.59	\$ 23,997,866.59	\$ -	\$ -	\$ 8,773,926.55	\$ 14,452,191.30	\$ 23,226,117.85	\$ 771,748.74	96.78%
Martin Marietta Materials Invoiced		\$ 15,364,188.64	\$ -	\$ -	\$ 6,092,648.42	\$ 8,508,168.03	\$ 14,600,816.45		
Schmidt Construction Invoiced		\$ 8,633,677.95	\$ -		\$ 2,681,278.13	\$ 5,944,023.27	\$ 8,625,301.40		

2C Concrete Program	Original 2016 Budget	Modified 2016 Budget	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Remaining Dollars	% Expensed
<b>Budget</b>	\$ 17,717,704.00	\$ 17,086,651.78	\$ -	\$ 3,260,608.50	\$ 4,722,944.35	\$ 6,229,354.62	\$ 14,212,907.47	\$ 3,504,796.53	80.22%
AA Construction		\$ 6,446,336.25	\$ -	\$ 1,464,381.21	\$ 2,020,937.64	\$ 2,153,413.39	\$ 5,638,732.24		
Blue Ridge Construction		\$ 2,774,301.76	\$ -	\$ 592,175.91	\$ 646,711.21	\$ 1,208,028.57	\$ 2,446,915.69		
CMS of Colorado Springs		\$ 1,173,284.59	\$ -	\$ 263,368.72	\$ 407,446.89	\$ 332,614.81	\$ 1,003,430.42		
DRX Construction		\$ 1,661,004.22	\$ -	\$ 168,423.92	\$ 377,883.25	\$ 795,650.05	\$ 1,341,957.22		
Even-Priesser		\$ 1,837,589.76	\$ -	\$ 244,235.08	\$ 555,565.72	\$ 705,434.30	\$ 1,505,235.10		
Trax Construction		\$ 3,194,135.20	\$ -	\$ 528,023.66	\$ 714,399.64	\$ 1,034,213.50	\$ 2,276,636.80		

2C Program Staff and Indirect Expenses	Original 2016 Budget	Modified 2016 Budget	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Remaining Dollars	% Expensed
<b>Budget</b>	\$ 4,439,622.00	\$ 4,439,622.00	\$ 28,951.69	\$ 83,293.69	\$ 1,207,942.64	\$ 1,170,148.78	\$ 2,490,336.80	\$ 1,949,285.20	56.09%
AECOM Inspection and Testing	\$ 3,510,243.00	\$ 3,510,243.00	\$ -	\$ -	\$ 1,101,700.26	\$ 947,466	\$ 2,049,165.76		
Administrative Staff	\$ 429,379.00	\$ 400,379.00	\$ 19,675.68	\$ 74,327.84	\$ 78,624.72	\$ 103,920	\$ 276,548.16		
Inspector Staffing	\$ -	\$ 29,000.00	\$ -	\$ -	\$ -	\$ 26,636	\$ 26,635.67		
Indirect Expenses: Tree trimming, stump grinding and removal, office supplies, inspection supplies, paint, GIS mapping supplies, computer equipment	\$ 500,000.00	\$ 500,000.00	\$ 9,276.01	\$ 8,965.85	\$ 27,617.66	\$ 92,128	\$ 137,987.21		

**Measurements for 2C Funded Roadway Overlay and Concrete Repair Programs**

Resurfacing Program	Comments	1st Quarter Statistics	2nd Quarter Statistics	3rd Quarter Statistics	4th Quarter Statistics	Total Statistics	Status
Overlay Program (Tons)	The city has awarded two paving contracts.	0.00	4,907.77	130,133.68	47,907.55	182,949.00	2016 Overlay Program is Complete.
Lane Miles of Overlay		0.00	4.53	90.74	133.74	229.01	

Concrete Repair Program	Comments	1st Quarter Statistics	2nd Quarter Statistics	3rd Quarter Statistics	4th Quarter Statistics	Total Statistics	Status
Installed Curb and Gutter (LF)	The City has awarded six concrete contracts. Concrete repair is completed ahead of overlay projects.	0	30,946	44,190	48,529	123,665	2016 Pre-Overlay Concrete Program is Complete.
Miles of Curb and Gutter		0.00	5.86	8.36	9.18	23.40	
Installed Sidewalk (SqFt)		0	44,442	104,359	133,605	282,407	
Number of New Pedestrian Ramps		0	78	122	69	269	
Number of Retrofitted Pedestrian Ramps		0	75	122	269	466	
Number of Cross Pans		0	27	41	44	113	