



**City of Colorado Springs Quarterly Report
2C Funded Roadway Overlay and Concrete Repair Programs
2019 1st QUARTER REPORT**



| 2C Roadway Program | 2019 Appropriation | Original 2019 Budget | Modified 2019 Budget | 1st Quarter Expenditures | 2nd Quarter Expenditures | 3rd Quarter Expenditures | 4th Quarter Expenditures | Total YTD Expenditures | Remaining Dollars | % Expensed |
|--------------------|--------------------|----------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|-------------------|------------|
| | \$50,000,000 | \$56,663,396 | \$47,043,746 | \$4,844,792 | \$0 | \$0 | \$0 | \$4,844,792 | \$42,198,954 | 10% |

| 2C Overlay Program | Original 2019 Budget | Modified 2019 Budget | 1st Quarter Expenditures | 2nd Quarter Expenditures | 3rd Quarter Expenditures | 4th Quarter Expenditures | Total YTD Expenditures | Remaining Dollars | % Expensed |
|---------------------------|----------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|-------------------|------------|
| Budget | \$ 24,493,396 | \$ 23,578,538 | \$ 14,936 | \$ - | \$ - | \$ - | \$ 14,936 | \$ 23,563,601.90 | 0% |
| Martin Marietta Materials | \$ 11,815,063 | \$ 12,981,967 | \$ - | | | | \$ - | \$ 12,981,966.55 | 0% |
| Schmidt Construction | \$ 12,678,333 | \$ 10,596,571 | \$ 14,936 | | | | \$ 14,936 | \$ 10,581,635.35 | 0% |

| 2C Concrete Program | Original 2019 Budget | Modified 2019 Budget | 1st Quarter Expenditures | 2nd Quarter Expenditures | 3rd Quarter Expenditures | 4th Quarter Expenditures | Total YTD Expenditures | Remaining Dollars | % Expensed |
|---|----------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|-------------------|------------|
| Budget | \$ 24,600,000 | \$ 15,701,545 | \$ 3,423,994 | \$ - | \$ - | \$ - | \$ 3,423,994 | \$ 12,277,551.45 | 22% |
| AA Construction | \$ 10,167,500 | \$ 5,874,872 | \$ 1,404,076 | | | | \$ 1,404,076 | \$ 4,470,795.85 | 24% |
| Blue Ridge Construction | \$ 3,699,500 | \$ 2,012,838 | \$ 290,001 | | | | \$ 290,001 | \$ 1,722,836.55 | 14% |
| CMS of Colorado Springs | \$ 1,984,500 | \$ 4,007,736 | \$ 801,801 | | | | \$ 801,801 | \$ 3,205,934.61 | 20% |
| Even-Priesser | \$ 3,626,000 | \$ 1,263,387 | \$ 462,039 | | | | \$ 462,039 | \$ 801,347.77 | 37% |
| Trax Construction | \$ 5,022,500 | \$ 2,442,712 | \$ 466,076 | | | | \$ 466,076 | \$ 1,976,636.67 | 19% |
| Sidewalk Vertical Displacement Mitigation | \$ 50,000 | \$ 50,000 | \$ - | | | | \$ - | \$ 50,000.00 | 0% |
| Truncated Domes | \$ 50,000 | \$ 50,000 | \$ - | | | | \$ - | \$ 50,000.00 | 0% |

| 2C Program Staff and Indirect Expenses | Original 2019 Budget | Modified 2019 Budget | 1st Quarter Expenditures | 2nd Quarter Expenditures | 3rd Quarter Expenditures | 4th Quarter Expenditures | Total YTD Expenditures | Remaining Dollars | % Expensed |
|--|----------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|-------------------|------------|
| Budget | \$ 7,570,000 | \$ 7,763,663 | \$ 1,405,862 | \$ - | \$ - | \$ - | \$ 1,405,862 | \$ 6,357,801 | 18% |
| AECOM Inspection and Testing | \$ 6,900,000 | \$ 7,068,663 | \$ 1,213,783 | | | | \$ 1,213,783 | \$ 5,854,880 | 17% |
| Contracted Administrative Staffing | \$ 400,000 | \$ 400,000 | \$ 88,913 | | | | \$ 88,913 | \$ 311,087 | 22% |
| Rampart Surveys, Inc | \$ 150,000 | \$ 150,000 | \$ 32,173 | | | | \$ 32,173 | \$ 117,828 | 21% |
| Vivid Engineering | \$ 45,000 | \$ 70,000 | \$ 48,083 | | | | \$ 48,083 | \$ 21,917 | 69% |
| Indirect Expenses: Tree trimming, stump grinding and removal, office supplies, inspection supplies, paint, GIS mapping supplies, computer equipment. | \$ 75,000 | \$ 75,000 | \$ 22,910 | | | | \$ 22,910 | \$ 52,090 | 31% |

Measurements for 2C Funded Roadway Overlay and Concrete Repair Programs

| Overlay Program | Comments | 1st Quarter Quantities | 2nd Quarter Quantities | 3rd Quarter Quantities | 4th Quarter Quantities | Total Quantities | Status |
|------------------------|--|------------------------|------------------------|------------------------|------------------------|------------------|--------------------------------|
| Overlay Program (Tons) | The City has awarded two paving contracts. | - | | | | - | Overlay Program is in progress |
| Lane Miles of Overlay | | - | | | | - | |

| Concrete Repair Program | Comments | 1st Quarter Quantities | 2nd Quarter Quantities | 3rd Quarter Quantities | 4th Quarter Quantities | Total Quantities | Status |
|--|---|------------------------|------------------------|------------------------|------------------------|------------------|---|
| Installed Curb and Gutter (LF) | The City has awarded five concrete contracts. Concrete repair is completed ahead of overlay projects. | 24,108 | | | | 24,108 | Pre-Overlay Concrete Program is in progress |
| Miles of Curb and Gutter | | 4.6 | | | | 4.6 | |
| Installed Sidewalk (SqFt) | | 56,122 | | | | 56,122 | |
| Number of New Pedestrian Ramps | | 26 | | | | 26 | |
| Number of Retrofitted Pedestrian Ramps | | 115 | | | | 115 | |
| Number of Cross Pans | | 27 | | | | 27 | |