

Authorized Expenditures Schedule thru December
Over \$150,000 for all Expenditures
2012 Authorization Summary

Contractor Name	Description	Date Signed	Amount Authorized
A-1 Chipseal Company	Street Rehabilitation Program	4/24/2012	\$ 541,513
	Change Order 1	7/31/2012	107,056
	Change Order 2	8/29/2012	742
Total A-1 Chipseal Company			\$ 649,311
Brannan Sand and Gravel Company, LLC	Street Rehabilitation Program	4/24/2012	\$ 2,220,478
	Change Order 1	7/9/2012	40,685
	Change Order 2	8/14/2012	1,441,304
	Change Order 4	11/9/2012	102,271
	Change Order 5	11/9/2012	77,463
Total Brannan Sand and Gravel Company, LLC			\$ 3,882,200
Humane Society of Pikes Peak Region	Animal Control Services	2/13/2012	\$ 563,390
	Change Order 1	10/26/2012	2,000
Total Humane Society of Pikes Peak Region			\$ 565,390
IMS Infrastructure Management Services, LLC	Roadway Data Collection	3/9/2012	\$ 152,319
	Change Order 1	7/9/2012	2,500
Total IMS Infrastructure Management Services, LLC			\$ 154,819
Lucero Concrete Company, LLC	Vista Verde Neighborhood Improvements	10/10/2012	\$ 312,680
	Change Order 1	11/25/2012	19,020
Total Lucero Concrete Company, LLC			\$ 331,700
Merrick & Company	On-Call Engineering Arapahoe Road - Holly to Krameria	3/7/2012	\$ 13,475
	Public Works Contract Review	5/30/2012	110,000
	Public Works Contract Audit	4/18/2012	10,000
	Public Works Facility Space Planning	8/20/2012	40,000
Total Merrick & Company			\$ 173,475
New Design Construction Co.	Peoria Reconstruction & Intersection Improvements	8/23/2012	\$ 1,108,193
Total New Design Construction Co.			\$ 1,108,193
Revenue Recovery Group, Inc.	Auditing Services - Sales Tax Program	12/5/2011	\$ 174,420
Total Revenue Recovery Group, Inc.			\$ 174,420
RMH Group, Inc.	Piney Creek Trail	4/16/2012	\$ 194,554
	Change Order 1	8/23/2012	2,706
Total RMH Group, Inc.			\$ 197,261
Sturgeon Electric Company, Inc.	Signal Communication Improvements	3/29/2012	\$ 293,834
Total Sturgeon Electric Company, Inc.			\$ 293,834

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Thoult Brothers Concrete Contractors, Inc.	Street Rehabilitation Program	3/12/2012	\$ 276,426
	Change Order 1	7/9/2012	154,218
	Change Order 2	7/9/2012	419,344
	Change Order 3	10/26/2012	30,536
	Change Order 4	12/21/2012	(40,070)
Total Thoult Brothers Concrete Contractors, Inc.			\$ 840,454
Turner Construction Company	Civic Center Park - Change Order 57 - Conservation Trust Fund	1/24/2012	\$ 1,611
	Change Order 58 - Conservation Trust Fund	3/13/2012	6,843
	Change Order 59 - Conservation Trust Fund	4/26/2012	101,823
	Change Order 59 - Open Space	4/26/2012	7,919
	Change Order 60 - Open Space	7/9/2012	2,355
	Change Order 61 - Capital Improvement Fund	7/6/2012	319,248
	Change Order 62 - Capital Improvement Fund	9/27/2012	55,113
	Change Order 62 - Open Space Fund	9/27/2012	23,119
Total Turner Construction Company			\$ 518,031
WL Contractors, Inc.	Traffic Signal Maintenance	1/5/2012	\$ 174,590
	Change Order 1 - Contingency Costs	10/22/2012	36,406
	Change Order 2 - Street Rehabilitation Program	10/22/2012	350
	Change Order 3 - Repair & Maintenance Other	10/22/2012	883
	Change Order 4 - Neighborhood Traffic Management Survey & Design	10/22/2012	6,775
	Change Order 5 - Signal Communication Improvements	10/22/2012	34,916
	Change Order 6 - Signal Maintenance	10/22/2012	19,221
	Change Order 7 - Maintenance - Street Lights	10/22/2012	13,000
	Change Order 8 - Signal Maintenance	12/31/2012	75,000
	Change Order 9 - Signal Communication Improvements	12/31/2012	11,580
	Change Order 10 - Contingency Costs	12/31/2012	5,350
Total WL Contractors, Inc.			\$ 378,071
TOTAL AUTHORIZED EXPENDITURES BY CONTRACT			\$ 9,267,157

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Department	Description	2012 Original Authorization	2012 Amended Authorization**	Amount Authorized
Finance				
	Total Auditing Services - Sales Tax Program	\$ 174,420	\$ 174,420	\$ 174,420
Total	Finance	\$ 174,420	\$ 174,420	\$ 174,420
Public Works				
	Total Professional Services	\$ -	\$ 60,000	\$ 10,000
	Total Public Works Contingency Costs	-	30,000	41,756
	Total Public Works Transition Contingency Costs	-	300,000	150,000
	Total Maintenance - Street Lights	-	98,000	13,000
	Total Materials - Snow Removal	332,770	332,770	-
	Total Roadway Data Collection	-	160,000	154,819
	Total Signal Additions / Repair	-	174,590	174,590
	Total Signal Maintenance	-	94,221	94,221
Total	Public Works	\$ 332,770	\$ 1,249,581	\$ 638,385
Facilities & Fleet				
	Total Repair and Maintenance Other	\$ -	\$ 5,000	\$ 883
Total	Facilities & Fleet	\$ -	\$ 5,000	\$ 883
Animal Services				
	Total Animal Control Services	\$ 563,390	\$ 563,390	\$ 565,390
Total	Animal Services	\$ 563,390	\$ 563,390	\$ 565,390
Capital Improvement Program				
	Total Arapahoe Road - Holly/Krameria	\$ -	\$ 131,995	\$ 13,475
	Total Capital Improvement Management	325,000	325,000	-
	Total Master Signals	-	483,014	-
	Total Neighborhood Traffic Management Survey & Design	-	56,724	6,775
	Total Parking Expansion	-	400,000	374,361
	Total Peoria Reconstruction & Intersection Improvements	-	1,114,760	1,108,193
	Total Signal Communication Improvements	-	340,330	340,330
	Total Street Rehabilitation Program	3,375,000	5,837,000	5,372,315
	Total Vista Verde Neighborhood Improvements	-	390,934	331,700
Total	Capital Improvement Program	\$ 3,700,000	\$ 9,079,757	\$ 7,547,149
Conservation Trust				
	Total Civic Center Park - Conservation Trust	\$ -	\$ 130,278	\$ 110,278
Total	Conservation Trust	\$ -	\$ 130,278	\$ 110,278

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Open Space Fund				
	Total Civic Center Park - Open Space	\$ -	\$ 100,000	\$ 33,392
	Total Piney Creek Trail	-	250,000	197,261
Total	Open Space Fund	\$ -	\$ 350,000	\$ 230,653
TOTAL AUTHORIZED EXPENDITURES BY LINE ITEM		\$ 4,770,580	\$ 11,552,426	\$ 9,267,157

*In accordance with Resolution 2011-R-97 and Ordinance 2010-O-06, the schedule above represents the contracts authorized by the City Manager in excess of \$150,000.

**Shows the lesser of the amount authorized pursuant to signature authority or the available budget.