

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

<b>Contractor Name</b>	<b>Description</b>	<b>Date Signed</b>	<b>Amount Authorized</b>
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
<b>Total A-1 Chipseal Company</b>			<b>\$ 649,311</b>
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
<b>Total Brannan Sand and Gravel Company, LLC</b>			<b>\$ 3,702,467</b>
Humane Society of Pikes Peak Region	Animal Control Services	2/13/2012	\$ 563,390
	Change Order 1	10/26/2012	2,000
<b>Total Humane Society of Pikes Peak Region</b>			<b>\$ 565,390</b>
IMS Infrastructure Management Services, LLC	Roadway Data Collection	3/9/2012	\$ 152,319
	Change Order 1	7/9/2012	2,500
<b>Total IMS Infrastructure Management Services, LLC</b>			<b>\$ 154,819</b>
Lucero Concrete Company, LLC	Vista Verde Neighborhood Improvements	10/10/2012	\$ 312,680
<b>Total Lucero Concrete Company, LLC</b>			<b>\$ 312,680</b>
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
<b>Total Merrick &amp; Company</b>			<b>\$ 173,475</b>
New Design Construction Co.	Peoria Reconstruction & Intersection Improvements	8/23/2012	\$ 1,108,193
<b>Total New Design Construction Co.</b>			<b>\$ 1,108,193</b>
Revenue Recovery Group, Inc.	Auditing Services - Sales Tax Program	12/5/2011	\$ 174,420
<b>Total Revenue Recovery Group, Inc.</b>			<b>\$ 174,420</b>
RMH Group, Inc.	Piney Creek Trail	4/16/2012	\$ 194,554
	Change Order 1	8/23/2012	2,706
<b>Total RMH Group, Inc.</b>			<b>\$ 197,261</b>
Sturgeon Electric Company, Inc.	Signal Communication Improvements	3/29/2012	\$ 293,834
<b>Total Sturgeon Electric Company, Inc.</b>			<b>\$ 293,834</b>

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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
<b>Total Thoult Brothers Concrete Contractors, Inc.</b>			<b>\$ 880,523</b>
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
<b>Total Turner Construction Company</b>			<b>\$ 518,031</b>
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
<b>Total WL Contractors, Inc.</b>			<b>\$ 286,141</b>
<b>TOTAL AUTHORIZED EXPENDITURES BY CONTRACT</b>			<b>\$ 9,016,544</b>

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Department	Description	2012 Original Authorization	2012 Amended Authorization**	Amount Authorized
<b>Finance</b>				
	Total Auditing Services - Sales Tax Program	\$ 174,420	\$ 174,420	\$ 174,420
<b>Total</b>	<b>Finance</b>	<b>\$ 174,420</b>	<b>\$ 174,420</b>	<b>\$ 174,420</b>
<b>Public Works</b>				
	Total Professional Services	\$ -	\$ 60,000	\$ 10,000
	Total Public Works Contingency Costs	-	30,000	36,406
	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	19,221
<b>Total</b>	<b>Public Works</b>	<b>\$ 332,770</b>	<b>\$ 1,249,581</b>	<b>\$ 558,035</b>
<b>Facilities &amp; Fleet</b>				
	Total Repair and Maintenance Other	\$ -	\$ 5,000	\$ 883
<b>Total</b>	<b>Facilities &amp; Fleet</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 883</b>
<b>Animal Services</b>				
	Total Animal Control Services	\$ 563,390	\$ 563,390	\$ 565,390
<b>Total</b>	<b>Animal Services</b>	<b>\$ 563,390</b>	<b>\$ 563,390</b>	<b>\$ 565,390</b>
<b>Capital Improvement Program</b>				
	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	-	328,750	328,750
	Total Street Rehabilitation Program	3,375,000	5,837,000	5,232,651
	Total Vista Verde Neighborhood Improvements	-	390,934	312,680
<b>Total</b>	<b>Capital Improvement Program</b>	<b>\$ 3,700,000</b>	<b>\$ 9,068,177</b>	<b>\$ 7,376,885</b>
<b>Conservation Trust</b>				
	Total Civic Center Park - Conservation Trust	\$ -	\$ 130,278	\$ 110,278
<b>Total</b>	<b>Conservation Trust</b>	<b>\$ -</b>	<b>\$ 130,278</b>	<b>\$ 110,278</b>

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<b>Open Space Fund</b>				
	Total Civic Center Park - Open Space	\$ -	\$ 100,000	\$ 33,392
	Total Piney Creek Trail	-	250,000	197,261
<b>Total</b>	<b>Open Space Fund</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ 230,653</b>
<b>TOTAL AUTHORIZED EXPENDITURES BY LINE ITEM</b>		<b>\$ 4,770,580</b>	<b>\$ 11,540,846</b>	<b>\$ 9,016,544</b>

\*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.