

**Authorized Expenditures Schedule thru November**  
*Over \$99,000 for all Expenditures*  
**2013 Authorization Summary**

<b>Contractor Name</b>	<b>Description</b>	<b>Date Signed</b>	<b>Amount Authorized</b>
Brannan Sand and Gravel Company, LLC	Street Rehabilitation Program	4/1/2013	\$ 3,607,688
	Change Order 1 - Street Rehabilitation	6/5/2013	813,306
	Change Order 1 - Overflow Parking Lot	6/5/2013	215,487
	Change Order 2 - Street Rehabilitation	10/16/2013	(41,382)
<b>Total Brannan Sand and Gravel Company, LLC</b>			<b>\$ 4,595,098</b>
CH2M Hill Engineers, Inc.	Engineering Services	6/24/2013	\$ 150,000
<b>Total CH2M Hill Engineers, Inc.</b>			<b>\$ 150,000</b>
Colorado Designscales, Inc.	Overflow Parking Lot Landscaping	7/19/2013	\$ 212,649
	Retaining Wall Landscaping for EMC Sign	7/23/2013	9,570
	Overflow Parking Lot Landscaping - Change Order 2	8/28/2013	1,120
	Overflow Parking Lot Landscaping - Change Order 3	8/28/2013	2,050
	Overflow Parking Lot Landscaping - Change Order 5	8/30/2013	543
	Overflow Parking Lot Landscaping - Change Order 6	8/30/2013	1,480
	Civic Center Landscaping - Change Order 4	9/17/2013	61,344
	Overflow Parking Lot Landscaping - Change Order 8	9/30/2013	7,295
	Overflow Parking Lot Landscaping - Change Order 9	11/15/2013	(2,358)
<b>Total Colorado Designscales, Inc.</b>			<b>\$ 293,692</b>
Concrete Express, Inc.	Street Rehabilitation Program	4/1/2013	\$ 826,057
	Change Order 1	5/8/2013	217,560
	Change Order 2	8/26/2013	96,077
<b>Total Concrete Express, Inc.</b>			<b>\$ 1,139,693</b>
Felsburg, Holt & Ullevig, Inc.	Arapahoe Road - Waco to Himalaya	3/5/2013	\$ 644,800
<b>Total Felsburg, Holt &amp; Ullevig, Inc.</b>			<b>\$ 644,800</b>
Foothills Paving and Maintenance, Inc.	Street Rehabilitation Program	4/1/2013	\$ 806,913
	Change Order 1	4/19/2013	7,236
	Change Order 2	6/24/2013	28,306
	Change Order 3	8/28/2013	1,505
<b>Total Foothills Paving and Maintenance, Inc.</b>			<b>\$ 843,960</b>
Humane Society of Pikes Peak Region	Animal Control Services	12/21/2012	\$ 557,102
<b>Total Humane Society of Pikes Peak Region</b>			<b>\$ 557,102</b>
Merrick & Company	Arapahoe Road - Waco to Himalaya	3/27/2013	\$ 545,049
<b>Total Merrick &amp; Company</b>			<b>\$ 545,049</b>

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Revenue Recovery Group, Inc.	Auditing Services - Sales Tax Program	12/21/2012	\$ 260,000
<b>Total Revenue Recovery Group, Inc.</b>			<b>\$ 260,000</b>
Sefnco Communications	Signal Communication Improvements	1/14/2013	\$ 182,901
<b>Total Sefnco Communications</b>			<b>\$ 182,901</b>
Sefnco Communications	Fiber Installation on Dry Creek to Smoky Hill	8/9/2013	\$ 450,841
<b>Total Sefnco Communications</b>			<b>\$ 450,841</b>
SEM Architects, Inc.	Eagle Street Property Remodel Services	2/12/2013	\$ 10,000
	Eagle Street Property Remodel Services	3/6/2013	142,300
	Eagle Street Property Remodel Services - Change Order 1	10/15/2013	6,500
	Eagle Street Property Remodel Services - Change Order 2	10/22/2013	2,500
<b>Total SEM Architects</b>			<b>\$ 161,300</b>
Turner Construction Company	Overflow Parking Lot	6/18/2013	\$ 156,867
<b>Total Turner Construction Company</b>			<b>\$ 156,867</b>
WL Contractors, Inc.	Traffic Signal Maintenance	1/3/2013	\$ 199,590
	Change Order 2 - Signal Communication Improvement	9/25/2013	10,518
	Change Order 3 - Maintenance - Street Lights	9/25/2013	2,634
	Change Order 4 - Pole Maintenance	9/25/2013	75,000
	Change Order 5 - Signal Communication Improvement	11/25/2013	12,190
	Change Order 6 - Maintenance - Street Lights	11/25/2013	2,550
<b>Total WL Contractors, Inc.</b>			<b>\$ 302,482</b>
YESCO LLC	Electronic Message Center Sign	5/23/2013	\$ 136,353
	Change Order 1	6/18/2013	(2,845)
	Change Order 2	6/18/2013	6,282
<b>Total YESCO LLC</b>			<b>\$ 139,790</b>
<b>TOTAL AUTHORIZED EXPENDITURES BY CONTRACT</b>			<b>\$ 10,423,576</b>

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Department	Description	2013 Original Authorization	2013 Amended Authorization**	Amount Authorized
<b>Finance</b>				
	Total Auditing Services - Sales Tax Program	\$ 260,000	\$ 260,000	\$ 260,000
<b>Total</b>	<b>Finance</b>	<b>\$ 260,000</b>	<b>\$ 260,000</b>	<b>\$ 260,000</b>
<b>Public Works</b>				
	Total Maintenance - Street Lights	\$ -	\$ 2,634	\$ 5,184
	Total Materials - Snow Removal	342,770	342,770	-
	Total Public Works Service Provider	-	300,000	161,300
	Total Public Works Contingency Costs	30,000	30,000	-
	Total Signal Additions / Repair	199,590	199,590	199,590
	Total Signal Maintenance	75,000	75,000	75,000
<b>Total</b>	<b>Public Works</b>	<b>\$ 647,360</b>	<b>\$ 949,994</b>	<b>\$ 441,074</b>
<b>Facilities &amp; Fleet</b>				
	Total Professional Services	\$ 187,000	\$ 187,000	\$ -
	Total Land Improvements	-	210,704	210,704
<b>Total</b>	<b>Facilities &amp; Fleet</b>	<b>\$ 187,000</b>	<b>\$ 397,704</b>	<b>\$ 210,704</b>
<b>Animal Services</b>				
	Total Animal Control Services	\$ 560,602	\$ 560,602	\$ 557,102
<b>Total</b>	<b>Animal Services</b>	<b>\$ 560,602</b>	<b>\$ 560,602</b>	<b>\$ 557,102</b>
<b>Land Use Fund</b>				
	Total Professional Services	150,000	150,000	150,000
<b>Total</b>	<b>Land Use Fund</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>Capital Improvement Program</b>				
	Total Arapahoe Road - Waco/Himalaya	\$ -	\$ 4,013,602	\$ 1,189,849
	Total Street Rehabilitation Program	6,600,000	6,600,000	6,363,264
	Total Signal Communication Improvements	145,410	779,152	656,450
<b>Total</b>	<b>Capital Improvement Program</b>	<b>\$ 6,745,410</b>	<b>\$ 11,392,754</b>	<b>\$ 8,209,563</b>
<b>Open Space</b>				
	Total Overflow Parking Lot	\$ -	\$ 640,000	\$ 595,132
<b>Total</b>	<b>Open Space</b>	<b>\$ -</b>	<b>\$ 640,000</b>	<b>\$ 595,132</b>
<b>TOTAL AUTHORIZED EXPENDITURES BY LINE ITEM</b>		<b>\$ 8,550,372</b>	<b>\$ 14,351,054</b>	<b>\$ 10,423,576</b>

\*In accordance with Resolution 2012-R-78 and Ordinance 2012-O-09, the schedule above represents the contracts authorized by the City Manager in excess of \$99,000.

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