

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

Contractor Name	Description	Date Signed	Amount Authorized
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
Total Brannan Sand and Gravel Company, LLC			\$ 4,636,480
CH2M Hill Engineers, Inc.	Engineering Services	6/24/2013	\$ 150,000
Total CH2M Hill Engineers, Inc.			\$ 150,000
Colorado Designsapes, 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
Total Colorado Designsapes, Inc.			\$ 288,755
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
Total Concrete Express, Inc.			\$ 1,139,693
Felsburg, Holt & Ullevig, Inc.	Arapahoe Road - Waco to Himalaya	3/5/2013	\$ 644,800
Total Felsburg, Holt & Ullevig, Inc.			\$ 644,800
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
Total Foothills Paving and Maintenance, Inc.			\$ 842,455
Humane Society of Pikes Peak Region	Animal Control Services	12/21/2012	\$ 557,102
Total Humane Society of Pikes Peak Region			\$ 557,102
Merrick & Company	Arapahoe Road - Waco to Himalaya	3/27/2013	\$ 545,049
Total Merrick & Company			\$ 545,049
Revenue Recovery Group, Inc.	Auditing Services - Sales Tax Program	12/21/2012	\$ 260,000
Total Revenue Recovery Group, Inc.			\$ 260,000
Sefnco Communications	Signal Communication Improvements	1/14/2013	\$ 182,901
Total Sefnco Communications			\$ 182,901

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Sefnco Communications	Fiber Installation on Dry Creek to Smoky Hill	8/9/2013	\$ 450,841
Total Sefnco Communications			\$ 450,841
SEM Architects, Inc.	Eagle Street Property Remodel Services	2/12/2013	\$ 10,000
	Eagle Street Property Remodel Services	3/6/2013	142,300
Total SEM Architects			\$ 152,300
Turner Construction Company	Overflow Parking Lot	6/18/2013	\$ 156,867
Total Turner Construction Company			\$ 156,867
WL Contractors, Inc.	Traffic Signal Maintenance	1/3/2013	\$ 199,590
Total WL Contractors, Inc.			\$ 199,590
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
Total YESCO LLC			\$ 139,790
TOTAL AUTHORIZED EXPENDITURES BY CONTRACT			\$ 10,346,623

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Department	Description	2013 Original Authorization	2013 Amended Authorization**	Amount Authorized
Finance				
	Total Auditing Services - Sales Tax Program	\$ 260,000	\$ 260,000	\$ 260,000
Total	Finance	\$ 260,000	\$ 260,000	\$ 260,000
Public Works				
	Total Materials - Snow Removal	\$ 342,770	\$ 342,770	\$ -
	Total Signal Additions / Repair	199,590	199,590	199,590
	Total Signal Maintenance	75,000	75,000	-
	Total Public Works Service Provider	-	300,000	152,300
	Total Public Works Contingency Costs	30,000	30,000	-
Total	Public Works	\$ 647,360	\$ 947,360	\$ 351,890
Facilities & Fleet				
	Total Professional Services	\$ 187,000	\$ 187,000	\$ -
	Total Land Improvements	-	210,704	210,704
Total	Facilities & Fleet	\$ 187,000	\$ 397,704	\$ 210,704
Animal Services				
	Total Animal Control Services	\$ 560,602	\$ 560,602	\$ 557,102
Total	Animal Services	\$ 560,602	\$ 560,602	\$ 557,102
Land Use Fund				
	Total Professional Services	150,000	150,000	150,000
Total	Land Use Fund	\$ 150,000	\$ 150,000	\$ 150,000
Capital Improvement Program				
	Total Arapahoe Road - Waco/Himalaya	\$ -	\$ 4,013,602	\$ 1,189,849
	Total Street Rehabilitation Program	6,600,000	6,600,000	6,403,142
	Total Signal Communication Improvements	145,410	779,152	633,742
Total	Capital Improvement Program	\$ 6,745,410	\$ 11,392,754	\$ 8,226,732
Open Space				
	Total Overflow Parking Lot	\$ -	\$ 640,000	\$ 590,195
Total	Open Space	\$ -	\$ 640,000	\$ 590,195
TOTAL AUTHORIZED EXPENDITURES BY LINE ITEM		\$ 8,550,372	\$ 14,348,420	\$ 10,346,623

*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.