Authorized Expenditures Schedule thru August

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 Designscapes, 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
Total Colorado Designscapes, Inc.			**$**	**227,411**
Concrete Express, Inc.	Street Rehabilitation Program	4/1/2013	$	826,057
	Change Order 1	5/8/2013		217,560
Total Concrete Express, Inc.			**$**	**1,043,616**
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**

Authorized Expenditures Schedule thru August

Over $99,000 for all Expenditures

2013 Authorization Summary

Contractor Name	Description	Date Signed		Amount Authorized
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			**$**	**139,790**
TOTAL AUTHORIZED EXPENDITURES BY CONTRACT			**$**	**10,189,202**

Authorized Expenditures Schedule thru August

Over $99,000 for all Expenditures

2013 Authorization Summary

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	149,360
Total	**Facilities & Fleet**	**$ 187,000**	**$ 397,704**	**$ 149,360**
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	6,307,065
	Total Signal Communication Improvements	145,410	779,152	633,742
Total	**Capital Improvement Program**	**$ 6,745,410**	**$ 11,392,754**	**$ 8,130,656**
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**	**$ 10,189,202**

*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.