

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

| <b>Contractor Name</b>                           | <b>Description</b>                    | <b>Date Signed</b> | <b>Amount Authorized</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>        |
| 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>        |
| WL Contractors, Inc.                             | Traffic Signal Maintenance            | 1/3/2013           | \$ 199,590               |
| <b>Total WL Contractors, Inc.</b>                |                                       |                    | <b>\$ 199,590</b>        |
| <b>TOTAL AUTHORIZED EXPENDITURES BY CONTRACT</b> |                                       |                    | <b>\$ 1,199,593</b>      |

| <b>Department</b>             | <b>Description</b>                          | <b>2013 Original Authorization</b> | <b>2013 Amended Authorization**</b> | <b>Amount Authorized</b> |
|-------------------------------|---|------------------------------------|-------------------------------------|--------------------------|
| <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 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 Contingency Costs        | 30,000                             | 30,000                              |                          |
| <b>Total</b>                  | <b>Public Works</b>                         | <b>\$ 647,360</b>                  | <b>\$ 647,360</b>                   | <b>\$ 199,590</b>        |
| <b>Facilities &amp; Fleet</b> |   |                                    |                                     |                          |
|                               | Total Professional Services                 | \$ 187,000                         | \$ 187,000                          | \$ -                     |
| <b>Total</b>                  | <b>Facilities &amp; Fleet</b>               | <b>\$ 187,000</b>                  | <b>\$ 187,000</b>                   | <b>\$ -</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                             | -                        |
| <b>Total</b>                  | <b>Land Use Fund</b>                        | <b>\$ 150,000</b>                  | <b>\$ 150,000</b>                   | <b>\$ -</b>              |

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

| Department  | Description                             | 2013 Original<br>Authorization | 2013 Amended<br>Authorization** | Amount<br>Authorized |
|---|---|--------------------------------|---------------------------------|----------------------|
| <b>Capital Improvement Program</b>                |   |                                |                                 |                      |
|   | Total Arapahoe Road - Waco/Himalaya     | \$ -                           | \$ 4,013,602                    | \$ -                 |
|   | Total Street Rehabilitation Program     | 6,600,000                      | 6,600,000                       | -                    |
|   | Total Signal Communication Improvements | 145,410                        | 328,311                         | 182,901              |
| <b>Total</b>                                      | <b>Capital Improvement Program</b>      | <b>\$ 6,745,410</b>            | <b>\$ 10,941,913</b>            | <b>\$ 182,901</b>    |
| <b>TOTAL AUTHORIZED EXPENDITURES BY LINE ITEM</b> |   | <b>\$ 8,550,372</b>            | <b>\$ 12,746,875</b>            | <b>\$ 1,199,593</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.