

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

Contractor Name	Description	Date Signed	Amount Authorized	
Felsburg, Holt & Ullevig, Inc.	Arapahoe Road - Waco to Himalaya	3/5/2013	\$	644,800
Total Felsburg, Holt & Ullevig, Inc.			\$	644,800
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
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
WL Contractors, Inc.	Traffic Signal Maintenance	1/3/2013	\$	199,590
Total WL Contractors, Inc.			\$	199,590
TOTAL AUTHORIZED EXPENDITURES BY CONTRACT			\$	2,541,742

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

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Department	Description	2013 Original Authorization	2013 Amended Authorization**	Amount Authorized
Facilities & Fleet				
	Total Professional Services	\$ 187,000	\$ 187,000	\$ -
Total	Facilities & Fleet	\$ 187,000	\$ 187,000	\$ -
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	-
Total	Land Use Fund	\$ 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	-
	Total Signal Communication Improvements	145,410	328,311	182,901
Total	Capital Improvement Program	\$ 6,745,410	\$ 10,941,913	\$ 1,372,750
TOTAL AUTHORIZED EXPENDITURES BY LINE ITEM		\$ 8,550,372	\$ 13,046,875	\$ 2,541,742

*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.