

**Authorized Expenditures Over the City Manager's Approval Amount Schedule thru January**

**2011 Authorization Summary**

<b>Contractor Name</b>	<b>Description</b>	<b>Date Signed</b>	<b>Amount Authorized</b>
Revenue Recovery Group, Inc.	Auditing Services - Sales Tax Program	1/4/2011	\$ 174,420
<b>Total Revenue Recovery Group, Inc.</b>			<b>\$ 174,420</b>
Turner Construction Company	Civic Center Park - Open Space	1/24/2011	\$ 1,744,169
	Civic Center Park - Conservation Trust	1/24/2011	3,087,615
<b>Total Turner Construction Company</b>			<b>\$ 4,831,784</b>
WL Contractors, Inc.	Traffic Signal Maintenance	12/3/2010	\$ 150,000
<b>Total WL Contractors, Inc.</b>			<b>\$ 150,000</b>
<b>TOTAL AUTHORIZED EXPENDITURES BY CONTRACT</b>			<b>\$ 5,156,204</b>

**Authorized Expenditures Over the City Manager's Approval Amount Schedule thru January**

**2011 Authorization Summary**

<b>Department</b>	<b>Description</b>	<b>2011 Original Authorization</b>	<b>2011 Amended Authorization</b>	<b>Amount Authorized</b>
<b>Finance</b>				
	Total Auditing Services - Sales Tax Program	\$ 174,420	\$ 174,420	\$ 174,420
<b>Total</b>	<b>Finance</b>	<b>\$ 174,420</b>	<b>\$ 174,420</b>	<b>\$ 174,420</b>
<b>Public Works</b>				
	Total Materials - Snow Removal	\$ 311,000	\$ 311,000	\$ -
	Total Signal Additions / Repair	174,590	174,590	150,000
<b>Total</b>	<b>Public Works</b>	<b>\$ 485,590</b>	<b>\$ 485,590</b>	<b>\$ 150,000</b>
<b>Animal Services</b>				
	Total Animal Control Services	\$ 563,390	\$ 563,390	\$ -
<b>Total</b>	<b>Animal Services</b>	<b>\$ 563,390</b>	<b>\$ 563,390</b>	<b>\$ -</b>
<b>Capital Improvement Program</b>				
	Total Capital Improvement Management	\$ 300,000	\$ 300,000	\$ -
	Total Chester @ County Line Road Right Turn Lane	300,000	300,000	-
	Total Street Rehabilitation Program	3,272,580	3,272,580	-
	Total Street Surface Treatment	525,000	525,000	-
	Total Traffic Signals Master System	-	400,014	-
<b>Total</b>	<b>Capital Improvement Program</b>	<b>\$ 4,397,580</b>	<b>\$ 4,797,594</b>	<b>\$ -</b>
<b>Conservation Trust</b>				
	Total Civic Center Park - Conservation Trust	\$ -	\$ 3,327,615	\$ 3,087,615
<b>Total</b>	<b>Conservation Trust</b>	<b>\$ -</b>	<b>\$ 3,327,615</b>	<b>\$ 3,087,615</b>
<b>Open Space</b>				
	Total Civic Center Park - Open Space	\$ -	\$ 1,744,169	\$ 1,744,169
<b>Total</b>	<b>Open Space</b>	<b>\$ -</b>	<b>\$ 1,744,169</b>	<b>\$ 1,744,169</b>
<b>TOTAL AUTHORIZED EXPENDITURES BY LINE ITEM</b>		<b>\$ 5,620,980</b>	<b>\$ 11,092,778</b>	<b>\$ 5,156,204</b>

\*In accordance with Resolution 2010-R-93 and Ordinance 2010-O-06, the schedule above represents the contracts authorized by the City Manager in excess of \$150,000.