

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

2011 Authorization Summary

Contractor Name	Description	Date Signed	Amount Authorized
A-1 Chipseal Company	Surface Treatment Program	5/24/2011	\$ 392,706
	Surface Treatment Program	7/26/2011	(2,843)
Total A-1 Chipseal Company			\$ 389,863
Aegis ITS, Inc.	Traffic Signals Master System	3/22/2011	\$ 345,964
Total Aegis ITS, Inc.			\$ 345,964
Brannan Sand & Gravel Company, LLC	Street Rehabilitation Program	6/7/2011	\$ 2,296,827
Total Brannan Sand & Gravel Company, LLC			\$ 2,296,827
Earth Green Soil Amenities, Inc.	Cherry Park GID Fence Improvements	3/14/2011	\$ 30,038
	Cherry Park GID Fence Improvements	4/26/2011	15,000
Total Earth Green Soil Amenities, Inc.			\$ 45,038
Goodland Construction, Inc.	Chester @ County Line Road Right Turn Lane	5/6/2011	\$ 186,309
Total Goodland Construction, Inc.			\$ 186,309
Humane Society of Pikes Peak Region	Animal Control Services	2/14/2011	\$ 563,390
Total Humane Society of Pikes Peak Region			\$ 563,390
NCB, LLC	Infill Sidewalk Project	3/29/2011	\$ 171,856
	Bus Bench Program	3/29/2011	18,289
	Infill Sidewalk Project	7/14/2011	10,937
	Infill Sidewalk Project	7/14/2011	1,894
	Infill Sidewalk Project	7/14/2011	13,521
Total NCB, LLC			\$ 216,496
Revenue Recovery Group, Inc.	Auditing Services - Sales Tax Program	1/4/2011	\$ 174,420
Total Revenue Recovery Group, Inc.			\$ 174,420
S E H	Capital Improvement Program Management	7/15/2011	\$ 297,054
	Chester @ County Line Project Management	7/15/2011	56,249
	Peoria Reconstruction Project Management	7/15/2011	39,316
	Street Rehabilitation Program Management	7/15/2011	230,891
	Surface Treatment Program Management	7/15/2011	29,224
Total S E H			\$ 652,734

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Split Rail Fence Company, Inc.	Walnut Hills GID Fence Improvements	3/14/2011	\$ 161,075
Total Split Rail Fence Company, Inc.			\$ 161,075
Thoutt Brothers Concrete Contractors, Inc.	Concrete Replacement Program	4/15/2011	\$ 242,502
Total Thoutt Brothers Concrete Contractors, Inc.			\$ 242,502
Turner Construction Company	Civic Center Park - Open Space	1/24/2011	\$ 1,610,960
	Civic Center Park - Conservation Trust	1/24/2011	3,220,824
	Change Order 1 - Conservation Trust	5/13/2011	(106)
	Change Order 3 - Conservation Trust	5/25/2011	(4,014)
	Change Order 4 - Conservation Trust	5/25/2011	1,336
	Change Order 6 - Conservation Trust	6/29/2011	28,610
	Change Order 7 - Conservation Trust	6/14/2011	2,141
	Change Order 8 - Conservation Trust	6/29/2011	1,312
	Change Order 11 - Conservation Trust	6/29/2011	5,337
	Change Order 12 - Conservation Trust	7/5/2011	(1,556)
	Change Order 13 - Conservation Trust	7/22/2011	6,155
	Change Order 9 - Conservation Trust	7/28/2011	30,208
	Change Order 14 - Conservation Trust	7/28/2011	(8,232)
Total Turner Construction Company			\$ 4,892,976
WL Contractors, Inc.	Traffic Signal Maintenance	12/3/2010	\$ 150,000
	Signal Communication Improvements	2/13/2011	13,113
	Neighborhood Traffic Management	3/29/2011	6,640
Total WL Contractors, Inc.			\$ 169,753
TOTAL AUTHORIZED EXPENDITURES BY CONTRACT			\$ 10,337,347

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Department	Description	2011 Original Authorization	2011 Amended Authorization	Amount Authorized
Finance				
	Total Auditing Services - Sales Tax Program	\$ 174,420	\$ 174,420	\$ 174,420
Total	Finance	\$ 174,420	\$ 174,420	\$ 174,420
Public Works				
	Total Materials - Snow Removal	\$ 311,000	\$ 311,000	\$ -
	Total Signal Additions / Repair	-	174,590	150,000
Total	Public Works	\$ 311,000	\$ 485,590	\$ 150,000
Animal Services				
	Total Animal Control Services	\$ 563,390	\$ 563,390	\$ 563,390
Total	Animal Services	\$ 563,390	\$ 563,390	\$ 563,390
Land Use Fund				
	Total Bus Bench Program	\$ -	\$ 88,700	\$ 18,289
Total	Land Use Fund	\$ -	\$ 88,700	\$ 18,289
Capital Improvement Program				
	Total Capital Improvement Management	\$ 300,000	\$ 300,000	\$ 297,054
	Total Chester @ County Line Road Right Turn Lane	300,000	300,000	242,558
	Total Infill Sidewalks	-	269,442	198,207
	Total Neighborhood Traffic Management	-	82,590	6,640
	Total Peoria Reconstruction & Intersection Improvements	-	363,500	39,316
	Total Signal Communication Improvements	-	221,045	13,113
	Total Street Rehabilitation Program	3,272,580	3,272,580	2,770,220
	Total Street Surface Treatment	525,000	525,000	419,087
	Total Traffic Signals Master System	-	400,014	345,964
Total	Capital Improvement Program	\$ 4,397,580	\$ 5,734,171	\$ 4,332,159
Conservation Trust				
	Total Civic Center Park - Conservation Trust	\$ -	\$ 3,460,824	\$ 3,282,015
Total	Conservation Trust	\$ -	\$ 3,460,824	\$ 3,282,015
Open Space				
	Total Civic Center Park - Open Space	\$ -	\$ 1,610,960	\$ 1,610,960
Total	Open Space	\$ -	\$ 1,610,960	\$ 1,610,960

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Department	Description	2011 Original Authorization	2011 Amended Authorization	Amount Authorized
Cherry Park GID				
	Total Cherry Park GID Fence Improvements	\$ -	\$ 45,038	\$ 45,038
Total	Cherry Park GID	\$ -	\$ 45,038	\$ 45,038
Walnut Hills GID				
	Total Walnut Hills GID Fence Improvements	\$ -	\$ 161,075	\$ 161,075
Total	Walnut Hills GID	\$ -	\$ 161,075	\$ 161,075
TOTAL AUTHORIZED EXPENDITURES BY LINE ITEM		\$ 5,446,390	\$ 12,235,468	\$ 10,337,347

*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.