

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

2011 Authorization Summary

Contractor Name	Description	Date Signed	Amount Authorized
Aegis ITS, Inc.	Traffic Signals Master System	3/22/2011	\$ 345,964
Total Aegis ITS, Inc.			\$ 345,964
Earth Green Soil Amenities, Inc.	Cherry Park GID Fence Improvements	3/14/2011	\$ 30,038
Total Earth Green Soil Amenities, Inc.			\$ 30,038
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
Total NCB, LLC			\$ 190,145
Revenue Recovery Group, Inc.	Auditing Services - Sales Tax Program	1/4/2011	\$ 174,420
Total Revenue Recovery Group, Inc.			\$ 174,420
Split Rail Fence Company, Inc.	Walnut Hills GID Fence Improvements	3/14/2011	\$ 161,075
Total Split Rail Fence Company, Inc.			\$ 161,075
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
Total Turner Construction Company			\$ 4,831,784
WL Contractors, Inc.	Traffic Signal Maintenance	12/3/2010	\$ 150,000
	Signal Communication Improvements	2/13/2011	13,113
Total WL Contractors, Inc.			\$ 163,113
TOTAL AUTHORIZED EXPENDITURES BY CONTRACT			\$ 6,459,928

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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	174,590	150,000
Total	Public Works	\$ 485,590	\$ 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	\$ -
	Total Chester @ County Line Road Right Turn Lane	300,000	300,000	-
	Total Infill Sidewalks	-	269,442	171,856
	Total Signal Communication Improvements	144,230	221,045	13,113
	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	345,964
Total	Capital Improvement Program	\$ 4,541,810	\$ 5,288,081	\$ 530,932
Conservation Trust				
	Total Civic Center Park - Conservation Trust	\$ -	\$ 3,327,615	\$ 3,087,615
Total	Conservation Trust	\$ -	\$ 3,327,615	\$ 3,087,615
Open Space				
	Total Civic Center Park - Open Space	\$ -	\$ 1,744,169	\$ 1,744,169
Total	Open Space	\$ -	\$ 1,744,169	\$ 1,744,169
Cherry Park GID				
	Total Cherry Park GID Fence Improvements	\$ -	\$ 30,038	\$ 30,038
Total	Cherry Park GID	\$ -	\$ 30,038	\$ 30,038

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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		\$ 5,765,210	\$ 11,774,378	\$ 6,459,928

*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.