

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

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
	Change Order 1 - Street Rehabilitation Program	9/27/2011	8,928
	Change Order 2 - Street Rehabilitation Program	11/17/2011	(122,819)
Total Brannan Sand & Gravel Company, LLC			\$ 2,182,936
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
	Change Order 1 - Chester @ County Line Road Right Turn Lane	8/19/2011	(6,789)
Total Goodland Construction, Inc.			\$ 179,520
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

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

2011 Authorization Summary

Contractor Name	Description	Date Signed	Amount Authorized
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
	Change Order 1 - Concrete Replacement Program	8/19/2011	20,651
	Change Order 2 - Concrete Replacement Program	8/19/2011	154,998
Total Thoutt Brothers Concrete Contractors, Inc.			\$ 418,152
Turner Construction Company	Civic Center Park - Open Space	1/24/2011	\$ 1,590,960
	Civic Center Park - Conservation Trust	1/24/2011	3,240,824
	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)
	Change Order 15 - Conservation Trust	8/10/2011	1,678
	Change Order 16 - Conservation Trust	8/10/2011	(2,177)
	Change Order 17 - Conservation Trust	8/26/2011	(10,313)
	Change Order 18 - Conservation Trust	8/26/2011	1,359
	Change Order 19 - Conservation Trust	9/1/2011	1,296
	Change Order 20 - Conservation Trust	9/9/2011	(4,152)
	Change Order 21 - Conservation Trust	9/9/2011	(3,089)
	Change Order 22 - Conservation Trust	9/14/2011	3,544
	Change Order 23 - Conservation Trust	9/14/2011	4,388
	Change Order 24 - Conservation Trust	9/14/2011	1,966
	Change Order 25 - Conservation Trust	9/14/2011	409
	Change Order 26 - Conservation Trust	9/14/2011	7,256
	Change Order 27 - Conservation Trust	9/26/2011	(1,555)
	Change Order 28 - Conservation Trust	10/28/2011	3,349
	Change Order 29 - Conservation Trust	10/4/2011	2,349
	Change Order 30 - Conservation Trust	10/4/2011	7,305
	Change Order 31 - Conservation Trust	10/4/2011	2,418
	Change Order 32 - Conservation Trust	10/4/2011	1,776
	Change Order 34 - Conservation Trust	11/7/2011	989
	Change Order 35 - Conservation Trust	10/13/2011	2,266
	Change Order 36 - Conservation Trust	10/13/2011	2,162
	Change Order 37 - Conservation Trust	10/13/2011	2,817

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

2011 Authorization Summary

Contractor Name	Description	Date Signed	Amount Authorized
	Change Order 38 - Conservation Trust	10/17/2011	544
	Change Order 39 - Conservation Trust	10/13/2011	420
	Change Order 40 - Conservation Trust	10/13/2011	(1,405)
	Change Order 41 - Conservation Trust	10/13/2011	1,237
	Change Order 42 - Conservation Trust	10/13/2011	1,163
	Change Order 43 - Conservation Trust	10/13/2011	582
	Change Order 44 - Conservation Trust	10/13/2011	652
	Change Order 45 - Conservation Trust	11/7/2011	3,424
	Change Order 46 - Conservation Trust	10/27/2011	2,561
	Change Order 47 - Conservation Trust	11/7/2011	3,864
	Change Order 48 - Conservation Trust	11/7/2011	1,168
	Change Order 49 - Conservation Trust	11/15/2011	7,243
	Change Order 50 - Conservation Trust	11/15/2011	587
Total Turner Construction Company			\$ 4,941,060
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
	Traffic Signal Pole Painting	10/17/2011	75,000
Total WL Contractors, Inc.			\$ 244,753
TOTAL AUTHORIZED EXPENDITURES BY CONTRACT			\$ 10,515,401

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

2011 Authorization Summary

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 Signal Maintenance	-	75,000	75,000
Total	Public Works	\$ 311,000	\$ 560,590	\$ 225,000
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	235,769
	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	2,831,978
	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	\$ 4,387,128
Conservation Trust				
	Total Civic Center Park - Conservation Trust	\$ -	\$ 3,480,824	\$ 3,350,100
Total	Conservation Trust	\$ -	\$ 3,480,824	\$ 3,350,100
Open Space				
	Total Civic Center Park - Open Space	\$ -	\$ 1,590,960	\$ 1,590,960
Total	Open Space	\$ -	\$ 1,590,960	\$ 1,590,960

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

2011 Authorization Summary

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	\$ 12,310,468	\$ 10,515,401

*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.