

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

**2011 Authorization Summary**

<b>Contractor Name</b>	<b>Description</b>	<b>Date Signed</b>	<b>Amount Authorized</b>
A-1 Chipseal Company	Surface Treatment Program	5/24/2011	\$ 392,706
	Surface Treatment Program	7/26/2011	(2,843)
<b>Total A-1 Chipseal Company</b>			<b>\$ 389,863</b>
Aegis ITS, Inc.	Traffic Signals Master System	3/22/2011	\$ 345,964
<b>Total Aegis ITS, Inc.</b>			<b>\$ 345,964</b>
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
<b>Total Brannan Sand &amp; Gravel Company, LLC</b>			<b>\$ 2,305,755</b>
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
<b>Total Earth Green Soil Amenities, Inc.</b>			<b>\$ 45,038</b>
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)
<b>Total Goodland Construction, Inc.</b>			<b>\$ 179,520</b>
Humane Society of Pikes Peak Region	Animal Control Services	2/14/2011	\$ 563,390
<b>Total Humane Society of Pikes Peak Region</b>			<b>\$ 563,390</b>
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
<b>Total NCB, LLC</b>			<b>\$ 216,496</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>
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
<b>Total S E H</b>			<b>\$ 652,734</b>

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Split Rail Fence Company, Inc.	Walnut Hills GID Fence Improvements	3/14/2011	\$ 161,075
<b>Total Split Rail Fence Company, Inc.</b>			<b>\$ 161,075</b>
Thoult 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
<b>Total Thoult Brothers Concrete Contractors, Inc.</b>			<b>\$ 418,152</b>
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 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
	Change Order 38 - Conservation Trust	10/17/2011	544

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<b>Contractor Name</b>	<b>Description</b>	<b>Date Signed</b>	<b>Amount Authorized</b>
	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 46 - Conservation Trust	10/27/2011	2,561
<b>Total Turner Construction Company</b>			<b>\$ 4,923,784</b>
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
<b>Total WL Contractors, Inc.</b>			<b>\$ 244,753</b>
<b>TOTAL AUTHORIZED EXPENDITURES BY CONTRACT</b>			<b>\$ 10,620,943</b>

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

**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	150,000
	Total Signal Maintenance	-	75,000	75,000
<b>Total</b>	<b>Public Works</b>	<b>\$ 311,000</b>	<b>\$ 560,590</b>	<b>\$ 225,000</b>
<b>Animal Services</b>				
	Total Animal Control Services	\$ 563,390	\$ 563,390	\$ 563,390
<b>Total</b>	<b>Animal Services</b>	<b>\$ 563,390</b>	<b>\$ 563,390</b>	<b>\$ 563,390</b>
<b>Land Use Fund</b>				
	Total Bus Bench Program	\$ -	\$ 88,700	\$ 18,289
<b>Total</b>	<b>Land Use Fund</b>	<b>\$ -</b>	<b>\$ 88,700</b>	<b>\$ 18,289</b>
<b>Capital Improvement Program</b>				
	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	2,954,797
	Total Street Surface Treatment	525,000	525,000	419,087
	Total Traffic Signals Master System	-	400,014	345,964
<b>Total</b>	<b>Capital Improvement Program</b>	<b>\$ 4,397,580</b>	<b>\$ 5,734,171</b>	<b>\$ 4,509,947</b>
<b>Conservation Trust</b>				
	Total Civic Center Park - Conservation Trust	\$ -	\$ 3,480,824	\$ 3,332,824
<b>Total</b>	<b>Conservation Trust</b>	<b>\$ -</b>	<b>\$ 3,480,824</b>	<b>\$ 3,332,824</b>
<b>Open Space</b>				
	Total Civic Center Park - Open Space	\$ -	\$ 1,590,960	\$ 1,590,960
<b>Total</b>	<b>Open Space</b>	<b>\$ -</b>	<b>\$ 1,590,960</b>	<b>\$ 1,590,960</b>

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**2011 Authorization Summary**

<b>Department</b>	<b>Description</b>	<b>2011 Original Authorization</b>	<b>2011 Amended Authorization</b>	<b>Amount Authorized</b>
<b>Cherry Park GID</b>				
	Total Cherry Park GID Fence Improvements	\$ -	\$ 45,038	\$ 45,038
<b>Total</b>	<b>Cherry Park GID</b>	<b>\$ -</b>	<b>\$ 45,038</b>	<b>\$ 45,038</b>
<b>Walnut Hills GID</b>				
	Total Walnut Hills GID Fence Improvements	\$ -	\$ 161,075	\$ 161,075
<b>Total</b>	<b>Walnut Hills GID</b>	<b>\$ -</b>	<b>\$ 161,075</b>	<b>\$ 161,075</b>
<b>TOTAL AUTHORIZED EXPENDITURES BY LINE ITEM</b>		<b>\$ 5,446,390</b>	<b>\$ 12,310,468</b>	<b>\$ 10,620,943</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.