

Authorized Expenditures Schedule thru July
Over \$150,000 for all Expenditures
2012 Authorization Summary

Contractor Name	Description	Date Signed	Amount Authorized
A-1 Chipseal Company	Street Rehabilitation Program	4/24/2012	\$ 541,513
Total A-1 Chipseal Company			\$ 541,513
Brannan Sand and Gravel Company, LLC	Street Rehabilitation Program	4/24/2012	\$ 2,220,478
	Change Order 1	7/9/2012	40,685
Total Brannan Sand and Gravel Company, LLC			\$ 2,261,163
Humane Society of Pikes Peak Region	Animal Control Services	2/13/2012	\$ 563,390
Total Humane Society of Pikes Peak Region			\$ 563,390
IMS Infrastructure Management Services, LLC	Roadway Data Collection	3/9/2012	\$ 152,319
	Change Order 1	7/9/2012	2,500
Total IMS Infrastructure Management Services, LLC			\$ 154,819
Revenue Recovery Group, Inc.	Auditing Services - Sales Tax Program	12/5/2011	\$ 174,420
Total Revenue Recovery Group, Inc.			\$ 174,420
RMH Group, Inc.	Piney Creek Trail	4/16/2012	\$ 194,554
Total RMH Group, Inc.			\$ 194,554
Sturgeon Electric Company, Inc.	Signal Communication Improvements	3/29/2012	\$ 293,834
Total Sturgeon Electric Company, Inc.			\$ 293,834
Thoutt Brothers Concrete Contractors, Inc.	Street Rehabilitation Program	3/12/2012	\$ 276,426
Total Thoutt Brothers Concrete Contractors, Inc.			\$ 276,426
Turner Construction Company	Civic Center Park - Change Order 57 - Conservation Trust Fund	1/24/2012	\$ 1,611
	Change Order 58 - Conservation Trust Fund	3/13/2012	6,843
	Change Order 59 - Conservation Trust Fund	4/26/2012	101,823
	Change Order 59 - Open Space	4/26/2012	7,919
	Change Order 60 - Open Space	7/9/2012	2,355
	Change Order 61 - Capital Improvement Fund	7/6/2012	319,248
Total Turner Construction Company			\$ 439,799
WL Contractors, Inc.	Traffic Signal Maintenance	1/5/2012	\$ 174,590
Total WL Contractors, Inc.			\$ 174,590
TOTAL AUTHORIZED EXPENDITURES BY CONTRACT			\$ 5,074,507

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Department	Description	2012 Original Authorization	2012 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	\$ 332,770	\$ 332,770	\$ -
	Total Roadway Data Collection	-	160,000	154,819
	Total Signal Additions / Repair	-	174,590	174,590
Total	Public Works	\$ 332,770	\$ 667,360	\$ 329,409
Animal Services				
	Total Animal Control Services	\$ 563,390	\$ 563,390	\$ 563,390
Total	Animal Services	\$ 563,390	\$ 563,390	\$ 563,390
Capital Improvement Program				
	Total Capital Improvement Management	\$ 325,000	\$ 325,000	\$ -
	Total Parking Expansion	-	400,000	319,248
	Total Peoria Reconstruction & Intersection Improvements	-	1,079,760	-
	Total Master Signals	-	483,014	-
	Total Signal Communication Improvements	-	300,000	293,834
	Total Street Rehabilitation Program	3,375,000	5,837,000	3,079,101
Total	Capital Improvement Program	\$ 3,700,000	\$ 8,424,774	\$ 3,692,183
Conservation Trust				
	Total Civic Center Park - Conservation Trust	\$ -	\$ 130,278	\$ 110,278
Total	Conservation Trust	\$ -	\$ 130,278	\$ 110,278
Open Space Fund				
	Total Civic Center Park - Open Space	\$ -	\$ 100,000	\$ 10,273
	Total Piney Creek Trail	-	250,000	194,554
Total	Open Space Fund	\$ -	\$ 350,000	\$ 204,828
TOTAL AUTHORIZED EXPENDITURES BY LINE ITEM		\$ 4,770,580	\$ 10,310,222	\$ 5,074,507

*In accordance with Resolution 2011-R-97 and Ordinance 2010-O-06, the schedule above represents the contracts authorized by the City Manager in excess of \$150,000.

**Shows the lesser of the amount authorized pursuant to signature authority or the available budget.