

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

Contractor Name	Description	Date Signed	Amount Authorized
Humane Society of Pikes Peak Region	Animal Control Services	2/13/2012	\$ 563,390
<b>Total Humane Society of Pikes Peak Region</b>			<b>\$ 563,390</b>
IMS Infrastructure Management Services, LLC	Roadway Data Collection	3/9/2012	\$ 152,319
<b>Total IMS Infrastructure Management Services, LLC</b>			<b>\$ 152,319</b>
Revenue Recovery Group, Inc.	Auditing Services - Sales Tax Program	12/5/2011	\$ 174,420
<b>Total Revenue Recovery Group, Inc.</b>			<b>\$ 174,420</b>
Sturgeon Electric Company, Inc.	Signal Communication Improvements	3/29/2012	\$ 293,834
<b>Total Sturgeon Electric Company, Inc.</b>			<b>\$ 293,834</b>
WL Contractors, Inc.	Traffic Signal Maintenance	1/5/2012	\$ 174,590
<b>Total WL Contractors, Inc.</b>			<b>\$ 174,590</b>
<b>TOTAL AUTHORIZED EXPENDITURES BY CONTRACT</b>			<b>\$ 1,358,552</b>

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

Department	Description	2012 Original Authorization	2012 Amended Authorization**	Amount Authorized
<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	\$ 332,770	\$ 332,770	\$ -
	Total Roadway Data Collection	-	160,000	152,319
	Total Signal Additions / Repair	-	174,590	174,590
<b>Total</b>	<b>Public Works</b>	<b>\$ 332,770</b>	<b>\$ 667,360</b>	<b>\$ 326,909</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>Capital Improvement Program</b>				
	Total Capital Improvement Management	\$ 325,000	\$ 325,000	\$ -
	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	3,375,000	-
<b>Total</b>	<b>Capital Improvement Program</b>	<b>\$ 3,700,000</b>	<b>\$ 5,562,774</b>	<b>\$ 293,834</b>
<b>TOTAL AUTHORIZED EXPENDITURES BY LINE ITEM</b>		<b>\$ 4,770,580</b>	<b>\$ 6,967,944</b>	<b>\$ 1,358,552</b>

\*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.