

Authorized Expenditures Schedule thru May
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
Total Brannan Sand and Gravel Company, LLC			\$ 2,220,478
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
Total IMS Infrastructure Management Services, LLC			\$ 152,319
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
WL Contractors, Inc.	Traffic Signal Maintenance	1/5/2012	\$ 174,590
Total WL Contractors, Inc.			\$ 174,590
TOTAL AUTHORIZED EXPENDITURES BY CONTRACT			\$ 4,591,523

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

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	152,319
	Total Signal Additions / Repair	-	174,590	174,590
Total	Public Works	\$ 332,770	\$ 667,360	\$ 326,909
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 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	3,038,417
Total	Capital Improvement Program	\$ 3,700,000	\$ 8,024,774	\$ 3,332,251
Open Space Fund				
	Total Piney Creek Trail	\$ -	\$ 250,000	\$ 194,554
Total	Open Space Fund	\$ -	\$ 250,000	\$ 194,554
TOTAL AUTHORIZED EXPENDITURES BY LINE ITEM		\$ 4,770,580	\$ 9,679,944	\$ 4,591,523

*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.