

**Authorized Expenditures Schedule thru June**  
*Over \$99,000 for all Expenditures*  
**2014 Authorization Summary**

<b>Contractor Name</b>	<b>Description</b>	<b>Date Signed</b>	<b>Amount Authorized</b>
Concrete Express, Inc.	Vista Verde Neighborhood Improvements	1/14/2014	\$ 132,087
	Change Order 1	2/20/2014	129,088
	Change Order 2	4/9/2014	6,815
<b>Total Concrete Express, Inc.</b>			<b>\$ 267,990</b>
Concrete Express, Inc.	Street/Concrete Rehabilitation Program	4/1/2014	\$ 948,267
<b>Total Concrete Express, Inc.</b>			<b>\$ 948,267</b>
Humane Society of Pikes Peak Region	Animal Control Services	12/24/2013	\$ 572,630
<b>Total Humane Society of Pikes Peak Region</b>			<b>\$ 572,630</b>
Prema Corp	Sales & Use Tax Administration Services	1/2/2014	\$ 373,750
<b>Total Prema Corp</b>			<b>\$ 373,750</b>
Revenue Recovery Group, Inc.	Auditing Services - Sales Tax Program	12/24/2013	\$ 260,000
<b>Total Revenue Recovery Group, Inc.</b>			<b>\$ 260,000</b>
Sturgeon Electric Company	Hazard Elimination Projects - Potomac/Briarwood Signal	4/7/2014	\$ 284,378
<b>Total Sturgeon Electric Company</b>			<b>\$ 284,378</b>
WL Contractors, Inc.	Traffic Signal Maintenance	12/30/2013	\$ 199,590
<b>Total WL Contractors, Inc.</b>			<b>\$ 199,590</b>
WL Contractors, Inc.	Hazard Elimination Projects	2/4/2014	\$ 183,492
<b>Total WL Contractors, Inc.</b>			<b>\$ 183,492</b>
<b>TOTAL AUTHORIZED EXPENDITURES BY CONTRACT</b>			<b>\$ 3,090,097</b>

<b>Department</b>	<b>Description</b>	<b>2014 Original Authorization</b>	<b>2014 Amended Authorization**</b>	<b>Amount Authorized</b>
<b>Information Technology</b>				
	Total Information Technology Outsourcing Services & Financial System Services	\$ 333,155	\$ 333,155	\$ -
<b>Total</b>	<b>Information Technology</b>	<b>\$ 333,155</b>	<b>\$ 333,155</b>	<b>\$ -</b>
<b>Finance</b>				
	Total Auditing Services - Sales Tax Program	\$ 260,000	\$ 240,000	\$ 260,000
	Total Sales & Use Tax Administration Services	443,564	463,564	373,750
<b>Total</b>	<b>Finance</b>	<b>\$ 703,564</b>	<b>\$ 703,564</b>	<b>\$ 633,750</b>

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*Over \$99,000 for all Expenditures*  
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Department	Description	2014 Original Authorization	2014 Amended Authorization**	Amount Authorized
<b>Public Works</b>				
	Total Materials - Snow Removal	\$ 375,000	\$ 375,000	\$ -
	Total Other Professional Services	150,000	150,000	-
	Total Public Works Contingency Costs	50,000	50,000	-
	Total Signal Additions / Repair	224,590	224,590	199,590
	Total Signal Maintenance	75,000	75,000	-
	Total Signal Pole Maintenance	75,000	75,000	-
<b>Total</b>	<b>Public Works</b>	<b>\$ 949,590</b>	<b>\$ 949,590</b>	<b>\$ 199,590</b>
<b>Facilities &amp; Fleet</b>				
	Total Professional Services	\$ 332,338	\$ 332,338	\$ -
	Total Land Improvements	160,000	160,000	-
<b>Total</b>	<b>Facilities &amp; Fleet</b>	<b>\$ 492,338</b>	<b>\$ 492,338</b>	<b>\$ -</b>
<b>Animal Services</b>				
	Total Animal Control Services	\$ 572,630	\$ 572,630	\$ 572,630
<b>Total</b>	<b>Animal Services</b>	<b>\$ 572,630</b>	<b>\$ 572,630</b>	<b>\$ 572,630</b>
<b>Land Use Fund</b>				
	Total Professional Services	\$ 150,000	\$ 150,000	\$ -
<b>Total</b>	<b>Land Use Fund</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>
<b>Capital Improvement Program</b>				
	Total Hazard Elimination Projects	\$ -	\$ 484,905	\$ 467,870
	Total Street Rehabilitation Program	6,600,000	6,600,000	948,267
	Total Signal Communication Improvements	140,000	140,000	-
	Total Vista Verde Neighborhood Improvements	-	263,917	267,990
<b>Total</b>	<b>Capital Improvement Program</b>	<b>\$ 6,740,000</b>	<b>\$ 7,488,822</b>	<b>\$ 1,684,127</b>
<b>TOTAL AUTHORIZED EXPENDITURES BY LINE ITEM</b>		<b>\$ 9,941,277</b>	<b>\$ 10,690,099</b>	<b>\$ 3,090,097</b>

\*In accordance with Resolution 2013-R-81 and Ordinance 2012-O-09, the schedule above represents the contracts authorized by the City Manager in excess of \$99,000.

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