

Authorized Expenditures Schedule thru May 2015
Over \$99,000 for all Expenditures
2015 Authorization Summary

Contractor Name	Description	Date Signed	Amount Authorized
Advanced Design Concepts	Fiber Optic Services	1/6/2015	\$ 110,000
Total Advanced Design Concepts			\$ 110,000
Humane Society of Pikes Peak Region	Animal Control Services	12/19/2014	\$ 614,735
Total Humane Society of Pikes Peak Region			\$ 614,735
Prema Corp	Sales & Use Tax Administration Services	12/31/2014	\$ 370,850
Total Prema Corp			\$ 370,850
Revenue Recovery Group, Inc.	Auditing Services - Sales Tax Program	12/30/2014	\$ 260,000
Total Revenue Recovery Group, Inc.			\$ 260,000
Tyler Technologies	Municipal Court Software	2/10/2015	\$ 253,000
Total WL Contractors, Inc.			\$ 253,000
WL Contractors, Inc.	Traffic Signal Maintenance	12/18/2014	\$ 199,590
Total WL Contractors, Inc.			\$ 199,590
Concrete Express, Inc.	Concrete Rehabilitation	3/13/2015	\$ 1,071,648
Total Concrete Express, Inc.			\$ 1,071,648
Martin Marietta	2015 Street Rehabilitation	4/6/2015	\$ 4,036,907
Total Martin Marietta			\$ 4,036,907
Cutler Repaving, Inc.	2015 Hot in Place Recycling Program	4/6/2015	\$ 274,837
Total Cutler Repaving, Inc.			\$ 274,837
CH2M Hill	Median Maintenance Program	5/6/2015	\$ 171,000
Total CH2M Hill			\$ 171,000
FootHills Paving	Street Rehab - Surface Treatment Contract	5/5/2015	\$ 443,432
Total FootHills Paving			\$ 443,432
Carwile Construction Company	Civic Center Park Storage Garage & Masonry Screen Walls	5/1/2015	\$ 227,176
Total Carwile Construction Company			\$ 227,176
TOTAL AUTHORIZED EXPENDITURES BY CONTRACT			\$ 8,033,175

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Department	Description	2015 Original Authorization	2015 Amended Authorization**	Amount Authorized
Animal Services				
	Total Animal Control Services	\$ 635,982	\$ 614,735	\$ 614,735
Total	Animal Services	\$ 635,982	\$ 614,735	\$ 614,735
City Clerk				
	Election Services	\$ 227,280	\$ 227,280	\$ -
Total	City Clerk	\$ 227,280	\$ 227,280	\$ -
Information Technology				
	Total Information Technology Outsourcing Services & Financial System Services	\$ 333,155	\$ 333,155	\$ -
Total	Information Technology	\$ 333,155	\$ 333,155	\$ -
Finance				
	Total Auditing Services - Sales Tax Program	\$ 260,000	\$ 260,000	\$ 260,000
	Property and Casualty Insurance Services	\$ 367,469	\$ 367,469	\$ -
	Total Sales & Use Tax Administration Services	411,852	411,852	\$ 370,850
Total	Finance	\$ 1,039,321	\$ 1,039,321	\$ 630,850
Municipal Court				
	Municipal Court Software	\$ 253,000	\$ 253,000	\$ 253,000
Total	City Clerk	\$ 253,000	\$ 253,000	\$ 253,000

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Office of Innovation				
	Fiber Optic Services	\$ 110,000	\$ 110,000	\$ 110,000
Total	City Clerk	\$ 110,000	\$ 110,000	\$ 110,000
Public Works				
	Total Materials - Snow Removal	\$ 480,000	\$ 480,000	\$ -
	Total Other Professional Services	150,000	150,000	-
Total	Public Works	\$ 630,000	\$ 630,000	\$ -
Public Works/Capital Improvement Fund				
	Signal Additions/Repair	\$ 224,590	\$ 224,590	\$ 199,590
	Signal Pole Maintenance	75,000	75,000	-
	Public Works Contingency Costs	50,000	50,000	-
	Miscellaneous Capital Improvement Projects	340,800	340,800	-
	Median Maintenance Program	-	171,000	171,000
Total	Public Works/Capital Improvement Fund	\$ 690,390	\$ 861,390	\$ 370,590
Facilities & Fleet				
	Civic Center Park Storage Garage & Msny Screen Walls	\$ -	\$ 227,176	\$ 227,176
Total	Capital Improvement Fund	\$ -	\$ 227,176	\$ 227,176
Capital Improvement Fund				
	Street Rehabilitation Program	\$ 6,600,000	\$ 6,600,000	\$ 5,826,824
Total	Capital Improvement Fund	\$ 6,600,000	\$ 6,600,000	\$ 5,826,824
TOTAL AUTHORIZED EXPENDITURES		\$ 9,520,146	\$ 9,691,146	\$ 8,033,175

*In accordance with Resolution 2014-R-78 and 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.