

**Authorized Expenditures Schedule thru April 2015**

*Over \$99,000 for all Expenditures*

**2015 Authorization Summary**

| <b>Contractor Name</b>                           | <b>Description</b>                      | <b>Date Signed</b> | <b>Amount Authorized</b> |
|--|---|--------------------|--------------------------|
| Advanced Design Concepts                         | Fiber Optic Services                    | 1/6/2015           | \$ 110,000               |
| <b>Total Advanced Design Concepts</b>            |   |                    | <b>\$ 110,000</b>        |
| Humane Society of Pikes Peak Region              | Animal Control Services                 | 12/19/2014         | \$ 614,735               |
| <b>Total Humane Society of Pikes Peak Region</b> |   |                    | <b>\$ 614,735</b>        |
| Prema Corp                                       | Sales & Use Tax Administration Services | 12/31/2014         | \$ 370,850               |
| <b>Total Prema Corp</b>                          |   |                    | <b>\$ 370,850</b>        |
| Revenue Recovery Group, Inc.                     | Auditing Services - Sales Tax Program   | 12/30/2014         | \$ 260,000               |
| <b>Total Revenue Recovery Group, Inc.</b>        |   |                    | <b>\$ 260,000</b>        |
| Tyler Technologies                               | Municipal Court Software                | 2/10/2015          | \$ 253,000               |
| <b>Total WL Contractors, Inc.</b>                |   |                    | <b>\$ 253,000</b>        |
| WL Contractors, Inc.                             | Traffic Signal Maintenance              | 12/18/2014         | \$ 199,590               |
| <b>Total WL Contractors, Inc.</b>                |   |                    | <b>\$ 199,590</b>        |
| Concrete Express, Inc.                           | Concrete Rehabilitation                 | 3/13/2015          | \$ 1,071,648             |
| <b>Total Concrete Express, Inc.</b>              |   |                    | <b>\$ 1,071,648</b>      |
| Martin Marietta                                  | 2015 Street Rehabilitation              | 4/6/2015           | \$ 4,036,907             |
| <b>Total Martin Marietta</b>                     |   |                    | <b>\$ 4,036,907</b>      |
| Cutler Repaving, Inc.                            | 2015 Hot in Place Recycling Program     | 4/6/2015           | \$ 274,837               |
| <b>Total Cutler Repaving, Inc.</b>               |   |                    | <b>\$ 274,837</b>        |
| <b>TOTAL AUTHORIZED EXPENDITURES BY CONTRACT</b> |   |                    | <b>\$ 7,191,567</b>      |

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| Department                    | Description  | 2015 Original<br>Authorization | 2015 Amended<br>Authorization** | Amount<br>Authorized |
|-------------------------------|--|--------------------------------|---------------------------------|----------------------|
| <b>Animal Services</b>        |  |                                |                                 |                      |
|                               | Total Animal Control Services  | \$ 635,982                     | \$ 614,735                      | \$ 614,735           |
| <b>Total</b>                  | <b>Animal Services</b>   | <b>\$ 635,982</b>              | <b>\$ 614,735</b>               | <b>\$ 614,735</b>    |
| <b>City Clerk</b>             |  |                                |                                 |                      |
|                               | Election Services  | \$ 227,280                     | \$ 227,280                      | \$ -                 |
| <b>Total</b>                  | <b>City Clerk</b>  | <b>\$ 227,280</b>              | <b>\$ 227,280</b>               | <b>\$ -</b>          |
| <b>Information Technology</b> |  |                                |                                 |                      |
|                               | Total Information Technology Outsourcing Services &<br>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                     | \$ 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           |
| <b>Total</b>                  | <b>Finance</b>   | <b>\$ 1,039,321</b>            | <b>\$ 1,039,321</b>             | <b>\$ 630,850</b>    |
| <b>Municipal Court</b>        |  |                                |                                 |                      |
|                               | Municipal Court Software   | \$ 253,000                     | \$ 253,000                      | \$ 253,000           |
| <b>Total</b>                  | <b>City Clerk</b>  | <b>\$ 253,000</b>              | <b>\$ 253,000</b>               | <b>\$ 253,000</b>    |

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| Department                                   | Description                                  | 2015 Original<br>Authorization | 2015 Amended<br>Authorization** | Amount<br>Authorized |
|--|--|--------------------------------|---------------------------------|----------------------|
| <b>Office of Innovation</b>                  |  |                                |                                 |                      |
|  | Fiber Optic Services                         | \$ 110,000                     | \$ 110,000                      | \$ 110,000           |
| <b>Total</b>                                 | <b>City Clerk</b>                            | <b>\$ 110,000</b>              | <b>\$ 110,000</b>               | <b>\$ 110,000</b>    |
| <b>Public Works</b>                          |  |                                |                                 |                      |
|  | Total Materials - Snow Removal               | \$ 480,000                     | \$ 480,000                      | \$ -                 |
|  | Total Other Professional Services            | 150,000                        | 150,000                         | \$ -                 |
| <b>Total</b>                                 | <b>Public Works</b>                          | <b>\$ 630,000</b>              | <b>\$ 630,000</b>               | <b>\$ -</b>          |
| <b>Public Works/Capital Improvement Fund</b> |  |                                |                                 |                      |
|  | 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                         | \$ -                 |
| <b>Total</b>                                 | <b>Public Works/Capital Improvement Fund</b> | <b>\$ 690,390</b>              | <b>\$ 690,390</b>               | <b>\$ 199,590</b>    |
| <b>Capital Improvement Fund</b>              |  |                                |                                 |                      |
|  | Street Rehabilitation Program                | \$ 6,600,000                   | \$ 6,600,000                    | \$ 5,383,392         |
| <b>Total</b>                                 | <b>Capital Improvement Fund</b>              | <b>\$ 6,600,000</b>            | <b>\$ 6,600,000</b>             | <b>\$ 5,383,392</b>  |
| <b>TOTAL AUTHORIZED EXPENDITURES</b>         |  | <b>\$ 9,520,146</b>            | <b>\$ 9,520,146</b>             | <b>\$ 7,191,567</b>  |

\*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.