

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

Contractor Name	Description	Date Signed	Amount Authorized	
Advanced Design Concepts Total Concrete Express, Inc.	Fiber Optic Services	1/6/2015	\$	110,000
			\$	110,000
Humane Society of Pikes Peak Region Total Humane Society of Pikes Peak Region	Animal Control Services	12/19/2014	\$	614,735
			\$	614,735
Prema Corp Total Prema Corp	Sales & Use Tax Administration Services	12/31/2014	\$	370,850
			\$	370,850
Revenue Recovery Group, Inc. Total Revenue Recovery Group, Inc.	Auditing Services - Sales Tax Program	12/30/2014	\$	260,000
			\$	260,000
Tyler Technologies Total WL Contractors, Inc.	Municipal Court Software	2/10/2015	\$	253,000
			\$	253,000
WL Contractors, Inc. Total WL Contractors, Inc.	Traffic Signal Maintenance	12/18/2014	\$	199,590
			\$	199,590
TOTAL AUTHORIZED EXPENDITURES BY CONTRACT			\$	1,808,175

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

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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
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	\$ -

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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	\$ -
Total	Public Works/Capital Improvement Fund	\$ 690,390	\$ 690,390	\$ 199,590
Capital Improvement Fund				
	Street Rehabilitation Program	\$ 6,600,000	\$ 6,600,000	\$ -
Total	Capital Improvement Fund	\$ 6,600,000	\$ 6,600,000	\$ -
TOTAL AUTHORIZED EXPENDITURES		\$ 9,520,146	\$ 9,520,146	\$ 1,808,175

*In accordance with Resolution 2014-R-78 and The schedule above represents the contracts authorized by the City Manager in excess of \$99,000.