



Administration Building
West Hearing Room
5334 S. Prince St.
Littleton, CO 80120
303-795-4630
Relay Colorado 711

Kathleen Conti, District 1
Nancy Sharpe, Chair, District 2
Jeff Baker, District 3
Nancy Jackson, District 4
Bill Holen, Chair Pro Tem, District 5

Study Session

March 17, 2020

The Arapahoe County Board of County Commissioners typically holds weekly Study Sessions on Monday and Tuesday. Study Sessions (except for Executive Sessions) are open to the public and items for discussion are included on this agenda. Agendas (except for Executive Sessions agendas) are available through the Commissioners' Office or through the County's web site at www.arapahoegov.com. Please note that the Board may discuss any topic relevant to County business, whether or not the topic has been specifically noticed on this agenda. In particular, the Board typically schedules time each Monday under "Committee Updates" to discuss a wide range of topics. In addition, the Board may alter the times of the meetings throughout the day, or cancel or reschedule noticed meetings. Questions about this agenda? Contact the Commissioners' Office at 303-795-4630 or by e-mail at commissioners@arapahoegov.com

Study Session Topics

9:00 A.M. *Executive Session (WHR)

Executive Study Session and County Attorney Administrative Meeting [Section 24-6-402 (4)(b)C.R.S.](As required by law, specific agenda topics will be announced in open meeting prior to the commencement of the closed and confidential portion of this session) (WHR)

Ron Carl, County Attorney

Break

10:00 A.M. *2020 Reappropriation Of 2019 Budget (WHR)

Discussion to review the recommended funds to be reappropriated during 2020, as well as the fund amounts to be committed for Board policy reserves

Request: Information/Direction

Todd Weaver, Finance Director
John Christofferson, Deputy County Attorney

Documents:

[BSR REAPPROPRIATION STUDY SESSION.PDF](#)
[2020 REAPPROPRIATION SPREADSHEET 03-02-2020.PDF](#)

*** To Be Recorded As Required By Law**

WHR - West Hearing Room

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Assisted listening devices are available. Ask any staff member and we will provide one for you.

If you need special accommodations, contact the Commissioners' Office at 303-795-4630 or Relay Colorado 711.

Please contact our office at least 3 days in advance to make arrangements.



ARAPAHOE COUNTY
COLORADO'S FIRST

Board Summary Report

Date: February 28, 2020
To: Board of County Commissioners
From: Lisa Stairs, Sr. Budget Analyst
Subject: 2020 Reappropriation of 2019 Budget

Request and Recommendation

The purpose of this study session is to review the recommended funds to be reappropriated during 2020, as well as the fund amounts to be committed for Board policy reserves. The budget adoption resolution for 2020 gives the County Finance Director the discretion to recommend which items are eligible and appropriate for reappropriation pursuant to County's policies. The recommendations are subject to approval by the Board of County Commissioners. The adopted resolution to reappropriate funds will increase the 2020 appropriations for elected offices and departments, and therefore requires the Board to adopt a resolution at a public hearing, which is currently scheduled for March 24th, 2020.

Links to Align Arapahoe

The reappropriation process links to the Align Arapahoe objective Fiscal Responsibility. It aligns with this objective by providing a process for the deliberative review and reauthorization of unspent appropriated funds from prior years, so that work on important projects and programs can continue uninterrupted. It also improves the efficiency of departments and elected offices because they do not have to expend the time and resources to formally re-request funds for projects whose lifecycle spans multiple fiscal years.

Background

Reappropriation is the process of reauthorizing spending for funds that were appropriated for the prior year and remain unspent, so that the department or elected office may expend the funds during the current fiscal year. The reappropriation process is limited to certain types of appropriations and funds, as well as to specific circumstances. The County's reappropriation policy specifies that reappropriated funds may be spent only for the original purpose. It also limits the total reappropriation amount for any department, elected office, or any one fund to no greater than the amount of the actual unspent appropriation during the prior fiscal year and/or the available unreserved fund balance.

Certain funds have their entire fund balance reappropriated for the following fiscal year, pursuant to Board policies. Since the year-end fund balance is unknown at the time that the annual budget is adopted, the available fund balance is appropriated during the County's reappropriation process, when the Finance Department has more information about the remaining year-end balances for each fund.

The most common types of reappropriation are:

- Funds Encumbered for Purchase Orders: Funds that were encumbered by a purchase order during the prior year and remain unspent may be reappropriated for the same purchase order during the following fiscal year for the original purpose.
- Capital Projects: The unspent balance of prior year appropriations for ongoing capital projects.
- Grants: The unspent balance of prior year appropriations for grants that do not also include deferred revenues. Grants with deferred revenue will be brought forward at the 1st Quarter Budget Review.
- Fund Balance: Certain funds are eligible to have a portion, or all, of its available fund balance reappropriated for the following fiscal year, when appropriate.
- Fixed Assets: Funds appropriated for the purchase of fixed assets during the prior year, that have not been purchased or received, may be reappropriated for the same fixed asset, depending upon review and discussions with the Finance Department.

The Finance Department recommends reappropriating the available fund balance for the following funds:

- Arapahoe County Fair Fund
- Cash-in-Lieu Fund
- Communication Network System Replacement Fund
- Conservation Trust Fund
- Electronic Filing Technology Fund
- Forfeited Property Fund
- Open Space Sales and Use Tax Fund
- Sheriff's Commissary Fund
- The capital construction portion of the Arapahoe County Recreation District Fund
- The capital construction portion of the Arapahoe County Water and Wastewater PID
- The capital construction portion of the Infrastructure Fund

Discussion

Please refer to the following 2020 Reappropriation Summary for detailed information regarding the recommended amounts to be reappropriated from the 2019 fiscal year. The total requested reappropriation amount for all the County's funds in 2020 is \$92.1 million, which is an increase of \$7.6 million from the 2019 amount of \$84.5 million. The Finance Department collaborated with all the County's departments and elected offices to identify purchase orders, remaining funds for ongoing projects, and fund balances that are eligible to be reappropriated in 2020. The 2020 Reappropriation Summary provides an overview of the recommended General Fund amounts for each department and elected office, as well as the recommended reappropriation amounts for all other County funds. It also includes supplementary information about the recommendations for other items such as capital improvement projects. A detailed schedule of the individual requests is attached to this document.

2020 Reappropriation Summary

General Fund Reappropriations for 2020

As reflected in the following table, the requested General Fund reappropriation for 2020 is \$2,706,398, which is an increase of \$98,601 in comparison to the 2019 General Fund reappropriation amount of \$2,607,797.

Departments and elected offices requesting an increased amount over 2019 for 2020 are Administrative Services, District Attorney's Office, Finance, Human Resources, Public Works & Development, the Sheriff's Office, and the Treasurer's Office. Administrative Services has a little over \$10,000 more in requests than in 2019 as it has requested \$103,430 in unspent funds for continuing the work of the Long-Range Planning Committee. The District Attorney's Office does not normally have reappropriation items but the 2020 request is for the remaining unspent balance of the Gray and Black Marijuana Enforcement Grant. Finance's request of \$182,185 is \$123,456 more than in 2019 with funding allocated for professional services related to the SAP upgrade. Public Works & Development has \$759,342 in requests which is \$246,972 more in requests than the prior year. A little more than half of the requests are to close out contracts from previous years for various projects. The other half pertains mostly to the Wolf Creek Master Drainage Plan and the eminent domain counsel for the Iliff Operational Improvements project. The Sheriff's Office total reappropriation request of \$1,282,998 includes \$1,098,49 for the specifically designated detention booking fees, driver training track fees, and the Detention RISE program. There is also a request of \$145,490 for school resource officers and \$39,459 for pre-employment exams and employee treatment. The Treasurer's Office is requesting \$20,289 for the 2020 Reappropriations for requests related to open purchase orders that have not had the final invoice received and paid for the prior year.

A number of departments and elected offices have decreased reappropriation requests in the General Fund for 2020 when compared to the 2019 reappropriation. There are four departments/offices that did not have any requests for 2020: Aid to Agencies, Communications & Administrative Services, Community Resources, and the Coroner's Office. The Clerk & Recorder's Office is requesting to have the funding that they identified for a 2019 study session with the Board for the increased cost of the approved motor vehicle queuing system. This is their only request and is \$179,356 less than the 2019 approved requests. Facilities and Fleet Management has requests totaling \$15,629 for outstanding invoices or an incomplete project. Information Technology had a few outlying invoices and one unfinished project from 2019 totaling \$30,955, which is \$182,188 less than the prior year. Strategy & Performance has reappropriation requests of \$11,970 for the Leadership Workshop and the completion of the BPI Best Practice program.

General Fund Reappropriation Requests

Elected Office or Department	2019	2020	Variance
Administrative Services	\$ 93,023	\$ 103,430	\$ 10,407
Aid to Agencies	70,856	-	(70,856)
Clerk & Recorder's Office	279,356	100,000	(179,356)
Communications & Administrative Services	16,109	-	(16,109)
Community Resources	7,082	-	(7,082)
Coroner's Office	8,524	-	(8,524)
District Attorney's Office	-	120,492	120,492
Facilities and Fleet Management	45,659	15,629	(30,031)
Finance	58,729	182,185	123,456
Human Resources	36,358	79,108	42,749
Information Technology	213,143	30,955	(182,188)
Public Works and Development	512,371	759,342	246,972
Sheriff's Office	1,248,586	1,282,998	34,412
Strategy & Performance	18,000	11,970	(6,030)
Treasurer's Office	-	20,289	20,289
General Fund Total	\$ 2,607,797	\$ 2,706,398	\$ 98,601

Non-General Fund Reappropriations for 2020

The 2020 requested reappropriation for all funds other than the General Fund is \$89.8 million, which is an increase of \$7.9 million from the 2019 amount. The bulk of that difference coming from the Infrastructure Fund where there was more revenue than expenditures for the year. Conversely, the Open Space Sales and Use Tax Fund and Capital Improvement Fund has less requested for 2020 than the prior year.

Significant changes in the 2020 Reappropriation compared to 2019:

- The Open Space Sales and Use Tax Fund requests to reappropriate \$41.0 million for 2020, a decrease of \$1.1 million when compared to last year.
- The Capital Expenditure Fund has a total of \$6.1 million in requests which is a \$645,669 decrease from the prior year.
- The Infrastructure Fund is requesting that \$32.6 million be reappropriated to 2020. This is \$8.8 million more than what was reappropriated from 2018 to 2019.

Reappropriation Requests for Other Funds

Fund	2019	2020	Variance
Social Services	\$ 183,078	\$ 249,706	\$ 66,628
Electronic Filing Technology Fund	617,063	610,567	(6,496)
Cash in Lieu Fund	1,129,133	1,228,943	99,810
Arapahoe Law Enforcement Authority Fund	16,594	2,939	(13,655)
Road and Bridge Fund	374,414	575,981	201,567
Conservation Trust Fund	1,195,882	1,434,357	238,475
Communication Network Replacement Fund	358,413	318,763	(39,650)
Sheriff's Commissary Fund	862,923	1,114,492	251,569
Forfeited Property Fund	155,611	152,654	(2,957)
Open Space Sales and Use Tax Fund	42,111,689	41,012,689	(1,099,000)
Building Maintenance Fund	220,743	382,578	161,836
Arapahoe County Fair Fund	88,749	121,287	32,538
Capital Expenditure Fund	6,729,630	6,083,961	(645,669)
Infrastructure Fund	23,723,955	32,551,439	8,827,484
Arapahoe County Recreation District Fund	90,090	-	(90,090)
Central Services Fund	3,913,200	3,950,814	37,614
Self Insurance Liability Fund	95,000	-	(95,000)
Self Insurance Dental Fund	-	18,144	18,144
Other Funds Total	\$ 81,866,167	\$ 89,809,313	\$ 7,943,146

Capital Expenditure Fund

Capital projects have the unspent balance of the budget reappropriated to allow for completion of the project. For the 2020 reappropriation, a decrease of \$645,669 in reappropriation requests for ongoing capital projects when compared with 2019. Among this year's significant requests, there is \$1.2 million for the Peoria Salt Dome Replacement project and \$1.1 million for the Detention Center Infrastructure Improvements project. Other significant projects that have continued funding needs in 2020 include the SAP S/4 Upgrade project, the Intake Center Planning project, the District Attorney's Office Roof Replacement, and the irrigation system replacement at the Administration I Building.

**Reappropriation Requests for
the Capital Expenditure Fund**

<u>Project</u>	<u>Amount</u>
Peoria Salt Dome Replacement	\$ 1,188,876
Detention Center Infrastructure Improvements	1,067,209
SAP S/4 Upgrade	800,000
Intake Center Planning	523,264
District Attorney's Office Roof Replacement	352,500
Admin I -Irrigation replacement	297,650
ACJC Elevator Upgrades	260,014
Detention Facility Door Control/Intercom	189,134
Sheriff's Office CAD/RMS	159,369
Sheriff's Office Security Measures	154,964
Construction Management Software	100,000
ACJC Courthouse 2 Courtroom	100,000
Other Capital Projects	890,981
Ongoing Capital Projects Total	\$ 6,083,961

The Infrastructure Fund is another fund that contains a number of large roadway capital improvement projects. Due to the large amount of funding coming in from the federal government and other government partners for projects such as the Iliff Avenue Corridor and Quincy/Gun Club Intersection Improvements, there is a need to recognize this anticipated revenue along with the appropriations to complete the work. This additional resolution is for Public Works & Development's expected revenue for project reimbursements in the Infrastructure Fund to have \$21,264,660 in revenue and \$21,001,013 for expenditures added to the 2020 adopted budget. Due to this resolution including additional revenue, it is separate from the reappropriation resolution.

Additional Considerations

It is important to note that the numbers within this Board Summary Report are subject to change as final adjustments to 2019 are ongoing. Any adjustment to revenues or expenditures for the balances of projects or fund balances could impact the final amount available to reappropriate. If the changes occur after the Public Hearing, the reappropriation amount(s) for a department or fund may be adjusted during the next quarterly review.

Additionally, the unspent fund balances of certain County grant funds, such as the Community Development Fund, the Grant Fund, the Arapahoe/Douglas Works Fund, and the Homeland Security Fund, will be addressed during the 1st Quarter Budget Review. The County adopted this policy because the supplemental requests for these funds must address both the unspent expenditures and the deferred revenue. These amounts are not always clear until later in the year.

Policy Reserve Amounts

The resolution to reappropriate funds from 2019 to 2020 is accompanied by another resolution that commits the Board of County Commissioners' policy reserve amounts for several of the County's funds. Per policy, the County designates a fund balance reserve amount for the General Fund that is equivalent to 11.0 percent of the annual operating budget. This 11.0 percent reserve includes the County's 3.0 percent Taxpayer's Bill of Rights (TABOR) reserve amount as required by the State Constitution. For 2020, the 11.0

percent General Fund reserve is \$21,874,615. This amount is based on a \$209.9 million budget but only a \$198.9 million operating budget in the General Fund. Under Governmental Accounting Standards Board rules, the 11.0 percent policy reserve is held in the General Fund rather than the Board Designated Reserve Fund, but it will be considered committed through the approval of the Board resolution.

The Social Services Fund, Road & Bridge Fund, and the Law Enforcement Authority Fund also have fund balance reserve requirements pursuant to Board policy. The policy reserve for the Road & Bridge Fund and the Law Enforcement Authority Fund is 1/6th of the current annual operating budget. For 2020, the Road & Bridge Fund's reserve is \$2,570,616 and the Law Enforcement Authority Fund's reserve is \$1,509,632. The mandatory 3.0 percent TABOR reserve is included within these amounts. The Social Services Fund's policy reserve is 1/6th of the County's portion of the Fund's annual operating budget, which is equivalent to approximately 1/6th of 20.0 percent of the annual operating budget. For 2020, this amount is \$2,298,961 based on a \$70.0 million operating budget. The required TABOR reserve for the Arapahoe County Recreation District is \$40,595 for 2020. The Recreation District's TABOR reserve is required by law, so it does not require a Board resolution.

Additional Budget Cleanup for 2019

The other two resolutions related to the 2019 Budget and are the result of further adjustments made by the accountants following the completion of the 2019 4th Quarter Budget Review. The first is to increase the expenditure budget for the Coroner's Office by \$5,000 to cover additional supply expenses to prevent the office from exceeding their annual appropriation. The second resolution is to account for \$56,758,178 in transactions related to the debt refunding of the Arapahoe County Water & Wastewater Public Improvement District. These transactions will have no net impact to the PID Fund but are required to be recorded against the 2019 budget.

Alternatives

Although this request for reappropriation is in accordance with County policy, the Board of County Commissioners could change or eliminate some of the reappropriation requests.

Fiscal Impact

The fiscal impact of the 2020 reappropriation is equivalent to the total amount specified in the above reappropriation summary schedules for the General Fund and other County funds along with the three supplemental budget resolutions included with reappropriations.

Reviewed By

Todd Weaver, Finance Director

John Christofferson, Deputy County Attorney

CostCenter	FundCenterDesc	AcctId	AcctDesc	PONumber	netel	Vendor Number	Vendor Name	OpenDate	ItemDesc	Asset No	Remaining Balance
Administrative Services											
General Fund											
101001001	Unforeseen Administration	54360	Professional Services	9900014524	10	2000018287	JODY S ERIKSON	02-Dec-19	2019 Facilitate transportation planning		34,807
101001001	Unforeseen Administration	54360	Professional Services	9900014574	10	2000018389	RESEARCH ESSENTIALS LLC	23-Dec-19	Ethnographic Research		8,000
101001001	Unforeseen Administration	54360	Professional Services						unspent balance - LRBC		60,623
Fund 10 Total											103,430
171005000	Conservation Trust Administration	56923	Construction						Unspent Balance		1,434,357
Fund 17 Total											1,434,357
191007000	Communications Network Replacement	54360	Professional Services						Unspent Balance		318,763
Fund 19 Total											318,763
Administrative Services Total											\$ 1,856,550
Assessor's Office											
Central Services Fund											
70151010F	FA-Assessor	56955	Vehicles	4500029338	10	2000014728	LIGHTING ACCESSORY & WARNING	27-Sep-19	WINDOW TINTING - 2019 ESCAPE FA#303123	303123	215
70151010F	FA-Assessor	56955	Vehicles	4500028847	10	2000014728	LIGHTING ACCESSORY & WARNING	20-May-19	WINDOW TINTING - 2019 FUSION FA#302978	302978	215
70151010F	FA-Assessor	56955	Vehicles	4500029336	10	2000011362	SPRADLEY BARR FORD	27-Sep-19	2019 Ford Escape SE 4dr 4x4 FA303123	303123	24,024
Fund 70 Total											24,454
Assessor's Office Total											\$ 24,454
Clerk / Recorder's Office											
General Fund											
102520200	Elections Contingency	53211	Postage	9900014330	10	2000009551	US POSTMASTER	22-Jul-19	2019 Election Postage		100,000
Fund 10 Total											100,000
Electronic Filing Technology Fund											
122515200	Electronic Filing Technology Fund	54405	Maint & Repair-Software						Unspent Balance		610,567
Fund 12 Total											610,567
Central Services Fund											
70252010F		56940							Dell Precision Desktop - Part of the Agilis Election ma	302979	6,500
70252010F		56940							Dell Precision Desktop - Part of the Agilis Election ma	302980	6,500
70252010F		56940							Dell Precision Desktop - Part of the Agilis Election ma	302981	6,500
70252010F		56940							Router with 10/25GB ports - Part of the Agilis Electio	302982	23,000
70252010F		56945							MV Queing System	302983	225,000
70252010F		56950	Equipment						AVC Edge II Voting Machines -- HAVA	300479	2,300,000
70252010F	FA-Elections	56950	Equipment	9900011627	200	2000012188	DOMINION VOTING SYSTEMS	23-Jun-16	2016 Election Dominion Voting Systems	302574	78,000
Fund 70 Total											2,645,500
Clerk & Recorder's Office Total											\$ 3,356,067
Public Works & Development											
General Fund											
104510110	Finance & Administration	53240	Operating Supplies	9900014539	10	2000005578	DISTINCTIVE THREADS, INC.	09-Dec-19	2019 assorted apparel for PWD employees		2,000
104510110	Finance & Administration	54367	Contract Labor	9900014538	10	2000017904	KATHRYN SCOTT PHOTOGRAPHY LLC	09-Dec-19	2019 Photography for Public Works		4,800
104530100	Capital Improvement Program	54360	Professional Services	9900009566	100	2000000437	FELSBURG HOLT & ULLEVIG INC	12-Dec-13	Increase 12/8/15 - Addendum 6		3,117
104530100	Capital Improvement Program	54360	Professional Services	9900009566	160	2000000437	FELSBURG HOLT & ULLEVIG INC	12-Dec-13	Increase 9/15/17 - Amendment 9		371
104530100	Capital Improvement Program	54360	Professional Services	9900010382	80	2000015022	ALFRED BENESCH & COMPANY	02-Dec-14	Increase 9/10/18 Addendum 6		22,519
104530100	Capital Improvement Program	54360	Professional Services	9900010914	80	2000015355	DIEXSYS LLC	01-Jul-15	Increase 9/17/18 Addendum #6		4,862
104530100	Capital Improvement Program	54360	Professional Services	9900011583	90	2000007769	DAVID EVANS AND ASSOCIATES INC	11-May-16	Increase 12/11/19 - Addendum #6		100,000
104530100	Capital Improvement Program	54360	Professional Services	9900011884	10	2000015022	ALFRED BENESCH & COMPANY	14-Dec-16	Quincy/Gun Club Mgmt/Inspection Svcs		89,959
104530100	Capital Improvement Program	54360	Professional Services	9900011884	40	2000015022	ALFRED BENESCH & COMPANY	14-Dec-16	Increase 11/01/1/ Quincy Gun club		1,383
104530100	Capital Improvement Program	54360	Professional Services	9900013390	20	2000000437	FELSBURG HOLT & ULLEVIG INC	11-Jul-18	Addendum # 1 - Increase 8/7/19		15,000
104530100	Capital Improvement Program	54360	Professional Services	9900013639	10	2000017648	STANLEY CONSULTANTS INC	11-Dec-18	2018 Open PO - Stanley Consulting Inc		3,417
104530100	Capital Improvement Program	54360	Professional Services	9900013639	30	2000017648	STANLEY CONSULTANTS INC	11-Dec-18	2018 Open PO - Stanley Consulting Inc		11,024
104530100	Capital Improvement Program	54360	Professional Services	9900013639	50	2000017648	STANLEY CONSULTANTS INC	11-Dec-18	Addendum # 2 - Increase 9/4/19		21,914
104530100	Capital Improvement Program	54360	Professional Services	9900013639	70	2000017648	STANLEY CONSULTANTS INC	11-Dec-18	Addendum # 4 - Increase 01/21/2020		5,611
104530100	Capital Improvement Program	54360	Professional Services	9900013672	20	2000007769	DAVID EVANS AND ASSOCIATES INC	20-Dec-18	Increase 1/28/19		5,767
104530100	Capital Improvement Program	54360	Professional Services	9900014333	20	2000015355	DIEXSYS LLC	23-Jul-19	2019 C14-004,C18-035 Road Safety Plan		24,979
104530100	Capital Improvement Program	54360	Professional Services	9900014544	10	2000015021	BOHANNAN-HUSTON INC	11-Dec-19	2019 Wolf Creek Master Drainage Plan		122,675
104530100	Capital Improvement Program	54360	Professional Services	9900014567	10	2000018374	WELBORN SULLIVAN MECK & TOOLEY PC	17-Dec-19	2019 Project C19-028 Eminent Domain Coun		200,000
104560110	Property Mapping	54360	Professional Services	9900013639	40	2000017648	STANLEY CONSULTANTS INC	11-Dec-18	Addendum # 1 - Increase 8/6/19		1,300
104560110	Property Mapping	54540	Operating Software Rental	4500029603	20	2000004356	ENVIRONMENTAL SYSTEMS RESEARCH	09-Dec-19	2019 ArcGIS Community Analyst Web App		200
104570100	Planning & Zoning	54360	Professional Services	9900011598	20	2000010870	CLARION ASSOCIATES LLC	19-May-16	Increase, 12/15/2017		118,246
104570100	Planning & Zoning	54540	Operating Software Rental	4500029603	10	2000004356	ENVIRONMENTAL SYSTEMS RESEARCH	09-Dec-19	2019 ArcGIS Community Analyst Web App		200
Fund 10 Total											759,342

CostCenter	FundCenterDesc	AcctId	AcctDesc	PONumber	netlet	Vendor Number	Vendor Name	OpenDate	ItemDesc	Asset No	Remaining Balance
Road & Bridge Fund											
164511140	Pave/Maintenance	53230	Materials	9900013054	20	2000016626	KIEWIT INFRASTRUCTURE CO	29-Jan-18	Increase 02/01/19		100,000
164511140	Pave/Maintenance	54367	Contract Labor	9900014495	10	2000011729	VANCE BROTHERS INC	06-Nov-19	2019 Crack Seal Program - RB19-075		475,981
Fund 16 Total											575,981
Capital Expenditure Fund											
414510150	Land Development Application Automation	56923	Construction	9900010609	60	2000015065	TRUEPOINT SOLUTIONS LLC	20-Jan-15	Increase 05/28/2019 True-Point PO	400363	26,467
414510150	Land Development Application Automation	56923	Construction						Unspent Balance		39,775
414510180	Const Mgmt Software	56923	Construction						Unspent Balance		100,000
Fund 41 Total											166,242
Infrastructure Fund											
4245*									Unspent Balance		32,551,439
Fund 42 Total											32,551,439
Central Services Fund											
70451110F	FA-Road & Bridge	56950	Equipment	4500028435	10	2000017665	PB LOADER CORPORATION	07-Feb-19	2019 Tandem Patch w/Plow &Sander #302997	302997	315,700
70451110F	FA-Road & Bridge	56950	Equipment	4500029282	10	2000002631	KERSTEN TRAILER SALES INC	17-Sep-19	2019 Polar Water Trailer FA#303001	303001	79,028
70451110F	FA-Road & Bridge	56955	Vehicles	4500029008	10	2000014728	LIGHTING ACCESSORY & WARNING	27-Jun-19	EMERGENCY LIGHT 2019 F150 XLT FA#303120	303120	4,163
70457010F		56950	Equipment						Radiodetection Underground Cable & Pipe Locator	303025	7,000
Fund 70 Total											405,891
Public Works Total											\$ 34,458,896
Open Spaces & Intergovernmental Relations											
Cash-in-Lieu Fund											
134830101	Christensen Lane 91-019	54371	Grant in Aid City & Town						Unspent Balance		16,245
134830102	Christensen Lane 98-62	54371	Grant in Aid City & Town						Unspent Balance		2,469
134830103	Estate @ Fox Haven 97-76	54371	Grant in Aid City & Town						Unspent Balance		15,353
134830104	Fox Hollow 94-13	54371	Grant in Aid City & Town						Unspent Balance		12,515
134830105	Fyke Subdivision	54371	Grant in Aid City & Town						Unspent Balance		1,472
134830106	Jacobsen Subdivision 00-182	54371	Grant in Aid City & Town						Unspent Balance		1,500
134830107	Loretta Heights 98-104	54371	Grant in Aid City & Town						Unspent Balance		8,009
134830108	Platte Canyon 00-195	54371	Grant in Aid City & Town						Unspent Balance		2,842
134830109	Renaissance @ Loretta Hghts 95-49	54371	Grant in Aid City & Town						Unspent Balance		25,121
134830110	Sealy Estates 00-38	54371	Grant in Aid City & Town						Unspent Balance		740
134830111	Panorama Corporate Center # 5	54371	Grant in Aid City & Town						Unspent Balance		4,360
134830112	Valentia Court #1 P07-006	54371	Grant in Aid City & Town						Unspent Balance		132,119
134830113	P06-021 Estates at Foxhaven/FP	54371	Grant in Aid City & Town						Unspent Balance		8,880
134830204	Whisper Rock 04-16	54371	Grant in Aid City & Town						Unspent Balance		3,280
134830205	Welch Subdivision #10 0423	54371	Grant in Aid City & Town						Unspent Balance		1,256
134830206	Welch Subdivision #04	54371	Grant in Aid City & Town						Unspent Balance		740
134830207	Welch Subdivision #12 P16-023	54371	Grant in Aid City & Town						Unspent Balance		740
134830208	Prospect Village P08-010	54371	Grant in Aid City & Town						Unspent Balance		144,320
134830209	Southcreek P05-002	54371	Grant in Aid City & Town						Unspent Balance		77,252
134830210	P08-007 Mountainview Gardens #9	54371	Grant in Aid City & Town						Unspent Balance		531
134830211	P12-003 Paula Dora #13/L5/Replat	54371	Grant in Aid City & Town						Unspent Balance		23,900
134830212	PARKSIDE VILLAS II P13-014	54371	Grant in Aid City & Town						Unspent Balance		29,875
134830220	South Dayton P06-013	54371	Grant in Aid City & Town						Unspent Balance		14,938
134830221	Skymark Subdivisiion #01 P16-009	54371	Grant in Aid City & Town						Unspent Balance		169,646
134830222	Denver Jewish Senior Living P16-026	54371	Grant in Aid City & Town						Unspent Balance		1,760
134830223	Mountainview Gardens #11 P17-008	54371	Grant in Aid City & Town						Unspent Balance		7,668
134830224	Iliff Avenue Townhomes P16-001	54371	Grant in Aid City & Town						Unspent Balance		14,011
134830309	Inverness North #39 P06-015	54371	Grant in Aid City & Town						Unspent Balance		4,332
134830310	Inverness #52 P07-003	54371	Grant in Aid City & Town						Unspent Balance		26,640
134830311	P11-003 Inverness #59/FP	54371	Grant in Aid City & Town						Unspent Balance		19,836
134830312	INVERNESS #62 P-13-005	54371	Grant in Aid City & Town						Unspent Balance		113,080
134830313	INVERNESS #52 P13-013	54371	Grant in Aid City & Town						Unspent Balance		102,080
134830314	Cherry Hills #03 P13-012	54371	Grant in Aid City & Town						Unspent Balance		740
134830401	Baloun Subdivision	54371	Grant in Aid City & Town						Unspent Balance		1,200
134830402	Davies Property 95-00	54371	Grant in Aid City & Town						Unspent Balance		63
134830403	Galbrath Estates 00-35	54371	Grant in Aid City & Town						Unspent Balance		2,284
134830404	Hawkes Subdivision 81-57	54371	Grant in Aid City & Town						Unspent Balance		3,067
134830405	Park Subdivision 82-68	54371	Grant in Aid City & Town						Unspent Balance		5,561
134830406	Roberts Farm #2 96-05	54371	Grant in Aid City & Town						Unspent Balance		111
134830407	Roberts Farm #3 97-25	54371	Grant in Aid City & Town						Unspent Balance		44

CostCenter	FundCenterDesc	AcctId	AcctDesc	PONumber	netel	Vendor Number	Vendor Name	OpenDate	ItemDesc	Asset No	Remaining Balance
134830408	Roberts Farm #4 97-22	54371	Grant in Aid City & Town						Unspent Balance		89
134830409	Saddle Rock Highlands 02-37	54371	Grant in Aid City & Town						Unspent Balance		24,240
134830410	Thunder Ranch 98-77	54371	Grant in Aid City & Town						Unspent Balance		2,674
134830411	Watkins Farm 99-95	54371	Grant in Aid City & Town						Unspent Balance		21,500
134830412	Watkins Farm #2	54371	Grant in Aid City & Town						Unspent Balance		2,920
134830413	Windecker 99-74	54371	Grant in Aid City & Town						Unspent Balance		612
134830414	Bristlecone @ Tallgrass	54371	Grant in Aid City & Town						Unspent Balance		2,841
134830415	Serratore Acres	54371	Grant in Aid City & Town						Unspent Balance		2,842
134830416	Jennings Subdivision F1 06-004	54371	Grant in Aid City & Town						Unspent Balance		246
134830417	El Corralito P07-016	54371	Grant in Aid City & Town						Unspent Balance		147
134830418	Breeden Subdivision P08-002	54371	Grant in Aid City & Town						Unspent Balance		370
134830419	Biggs Subdivision P10-007	54371	Grant in Aid City & Town						Unspent Balance		370
134830420	Saddle-Up/MS P08-001	54371	Grant in Aid City & Town						Unspent Balance		370
134830421	White Estate P15-005	54371	Grant in Aid City & Town						Unspent Balance		370
134830422	Hampden/Liverpool 01	54371	Grant in Aid City & Town						Unspent Balance		29,593
134830999	Unallocated Fund Balance	54371	Grant in Aid City & Town						Unspent Balance		139,179
Fund 13 Total											1,228,943

Open Space Sales Tax Fund

284800100	Open Space Administration	53240	Operating Supplies	9900014123	40	2000012662	A2M4SEEN LLP	27-Mar-19	Increase, 08/09/2019		4,127
284800100	Open Space Administration	54360	Professional Services	9900014184	10	2000017904	KATHRYN SCOTT PHOTOGRAPHY LLC	29-Apr-19	Open Space Photography Project		2,864
284800200	Open Space Grants	54374	County Contributions	9900011493	10	2000008861	CITY OF AURORA	03-Mar-16	TollGate Creek Trail Extension		500,000
284800200	Open Space Grants	54374	County Contributions	9900011701	10	2000000159	CITY OF LITTLETON	26-Jul-16	Phase I River Integration at Hudson Gard		123,923
284800200	Open Space Grants	54374	County Contributions	9900012056	10	2000015248	SOUTH SUBURBAN PARK & RECREATION	13-Jan-17	SSPRD- Hudson Garden Phase II		129,375
284800200	Open Space Grants	54374	County Contributions	9900012399	10	2000012914	CHERRY CREEK VISTA PARK AND	07-Jun-17	Cherry Creek Vista II Park		169,477
284800200	Open Space Grants	54374	County Contributions	9900012401	10	2000000059	CITY OF CHERRY HILLS VILLAGE	07-Jun-17	Quincy Farms Preservation		75,425
284800200	Open Space Grants	54374	County Contributions	9900013001	10	2000007328	ARAPAHOE PARK & RECREATION DISTRICT	23-Jan-18	APRD Spring Creek Park 2017 Grant		45,500
284800200	Open Space Grants	54374	County Contributions	9900013002	10	2000012914	CHERRY CREEK VISTA PARK AND	23-Jan-18	CCVPRD Lakeview Park 2017 Fall Grant		81,750
284800200	Open Space Grants	54374	County Contributions	9900013481	10	2000007328	ARAPAHOE PARK & RECREATION DISTRICT	28-Aug-18	Stanford Hills Open Space Trail Ph 1		68,269
284800200	Open Space Grants	54374	County Contributions	9900013545	10	2000005966	CITY OF AURORA	28-Sep-18	City of Aurora Red-Tailed Hawk Park		450,000
284800200	Open Space Grants	54374	County Contributions	9900013546	10	2000001019	CITY OF GREENWOOD VILLAGE	28-Sep-18	City of Greenwood Village Castlewood Par		104,538
284800200	Open Space Grants	54374	County Contributions	9900013575	10	2000012593	CITY OF ENGLEWOOD	24-Oct-18	2018 Jason Park Playground		293,700
284800200	Open Space Grants	54374	County Contributions	9900013576	10	2000012992	BYERS PARK AND RECREATION DISTRICT	24-Oct-18	2018 Park And Recreation Community Park		326,604
284800200	Open Space Grants	54374	County Contributions	9900014385	10	2000000224	CITY OF SHERIDAN	16-Aug-19	Chase Park Expansion & Renovation		414,000
284800200	Open Space Grants	54374	County Contributions	9900014418	10	2000000059	CITY OF CHERRY HILLS VILLAGE	09-Sep-19	John Meade Park Redevelopment		500,000
284800200	Open Space Grants	54374	County Contributions	9900014419	10	2000007328	ARAPAHOE PARK & RECREATION DISTRICT	09-Sep-19	Copperleaf Trail Phase I		350,000
284800200	Open Space Grants	54374	County Contributions	9900014420	10	2000007328	ARAPAHOE PARK & RECREATION DISTRICT	09-Sep-19	Stanford Hills Open Space Trail Ph. II		372,060
284800200	Open Space Grants	54374	County Contributions	9900014421	10	2000000108	CITY OF ENGLEWOOD	09-Sep-19	Romans Park Tennis & Playground Improvem		500,000
284800200	Open Space Grants	54374	County Contributions	9900014475	10	2000001019	CITY OF GREENWOOD VILLAGE	22-Oct-19	Greenwood Gulch Undercrossing at Orchard		336,975
284800200	Open Space Grants	54374	County Contributions	9900014476	10	2000000920	CITY OF LITTLETON	22-Oct-19	Options at Whitman School Playground		298,034
284800200	Open Space Grants	54374	County Contributions	9900014477	10	2000000920	CITY OF LITTLETON	22-Oct-19	Harlow Park Improvements		500,000
284800200	Open Space Grants	54374	County Contributions	9900014479	10	2000005966	CITY OF AURORA	22-Oct-19	Tollgate Crossing Neighborhood Park		445,000
284800600	Open Space Acquisition	54360	Professional Services	9900013342	10	2000000437	FELSBURG HOLT & ULLEVIG INC	20-Jun-18	SPWG - Mary Carter Greenway Study		96,361
284800600	Open Space Acquisition	54360	Professional Services	9900014024	10	2000017757	MICHAEL HUGHES	14-Feb-19	Highline Canal Working Group Facilitatio		89,550
284800600	Open Space Acquisition	54360	Professional Services	9900014024	20	2000017757	MICHAEL HUGHES	14-Feb-19	Highline Canal Governance Structure Faci		41,500
284800600	Open Space Acquisition	54374	County Contributions	4500027097	10	2000001019	CITY OF GREENWOOD VILLAGE	29-Mar-18	Village Green North Ph. IV Construction		200,000
284800600	Open Space Acquisition	54374	County Contributions	9900013585	10	2000001019	CITY OF GREENWOOD VILLAGE	29-Oct-18	2018 Highline Canal Trailhead Restroom		67,124
284800600	Open Space Acquisition	54374	County Contributions	9900013614	10	2000004187	URBAN DRAINAGE & FLOOD CONTROL	27-Nov-18	2018 Cherry Creek Corridor Restoration		1,000,000
284800600	Open Space Acquisition	54374	County Contributions	9900013924	10	2000012563	FIRST AMERICAN TITLE INSURANCE	16-Jan-19	Buckley AFB Buffer Parcel Acquisitions		866,000
284800700	Open Space Trail Development	54360	Professional Services	9900011579	100	2000000437	FELSBURG HOLT & ULLEVIG INC	11-May-16	Increase 02/11/19 Addendum #9		3,266
284800700	Open Space Trail Development	54360	Professional Services	9900011579	30	2000000437	FELSBURG HOLT & ULLEVIG INC	11-May-16	Increase 12/5/16 - Addendum 1		5,087
284800700	Open Space Trail Development	54360	Professional Services	9900011579	40	2000000437	FELSBURG HOLT & ULLEVIG INC	11-May-16	Increase 4/26/17 - Addendum 3		1,027
284800700	Open Space Trail Development	54360	Professional Services	9900011579	50	2000000437	FELSBURG HOLT & ULLEVIG INC	11-May-16	Increase 6/14/17 - Addendum 4		2,861
284800700	Open Space Trail Development	54360	Professional Services	9900011579	70	2000000437	FELSBURG HOLT & ULLEVIG INC	11-May-16	Increase 5/16/18 - Addendum 6		200
284800700	Open Space Trail Development	54360	Professional Services	9900011579	80	2000000437	FELSBURG HOLT & ULLEVIG INC	11-May-16	Increase 8/28/18 - Addendum #7		13,940
284800700	Open Space Trail Development	54360	Professional Services	9900011579	90	2000000437	FELSBURG HOLT & ULLEVIG INC	11-May-16	Increase 8/28/18 - Addendum #8		21,410
284800700	Open Space Trail Development	54360	Professional Services	9900011583	80	2000007769	DAVID EVANS AND ASSOCIATES INC	11-May-16	Increase 05/23/19- Addendum # 5		79,591
284800700	Open Space Trail Development	54360	Professional Services	9900011663	30	2000016021	PARSONS TRANSPORTATION GROUP INC	06-Jul-16	Increase 10/23/17 - Addendum 1		43,545
284800700	Open Space Trail Development	54360	Professional Services	9900011666	100	2000008957	KUMAR & ASSOCIATES INC	07-Jul-16	Increase 07/25/19 - Addendum #15		6,750
284800700	Open Space Trail Development	54360	Professional Services	9900011884	60	2000015022	ALFRED BENESCH & COMPANY	14-Dec-16	Increase 4/4/19 Addendum 2		30,717
284800700	Open Space Trail Development	54360	Professional Services	9900012398	40	2000016646	STREAM DESIGN LLC	07-Jun-17	Long Pine Grove - Addendum #1		41,298
284800700	Open Space Trail Development	54360	Professional Services	9900012398	50	2000016646	STREAM DESIGN LLC	07-Jun-17	Master Planning, Design - Addendum # 2		149
284800700	Open Space Trail Development	54360	Professional Services	9900012398	60	2000016646	STREAM DESIGN LLC	07-Jun-17	Increase 08/15/2019 CheyenneArapahoS		15,696
284800700	Open Space Trail Development	54360	Professional Services	9900012398	70	2000016646	STREAM DESIGN LLC	07-Jun-17	Increase 08/15/2019 Longs Pine Grove		25,337

CostCenter	FundCenterDesc	AcctId	AcctDesc	PONumber	net	Vendor Number	Vendor Name	OpenDate	ItemDesc	Asset No	Remaining Balance
284800700	Open Space Trail Development	54360	Professional Services	9900012398	80	2000016646	STREAM DESIGN LLC	07-Jun-17	Increase 08/15/2019 Florida Ave Study		46,017
284800700	Open Space Trail Development	54360	Professional Services	9900013552	10	2000000437	FELSBURG HOLT & ULLEVIG INC	05-Oct-18	17 Mile House Park Intersection, De-acce		21,726
284800700	Open Space Trail Development	54360	Professional Services	9900013552	20	2000000437	FELSBURG HOLT & ULLEVIG INC	05-Oct-18	07/16/2019 Addition - 17 MH Entry Lane		12,420
284800700	Open Space Trail Development	54360	Professional Services	9900013560	10	2000000437	FELSBURG HOLT & ULLEVIG INC	15-Oct-18	Longs Pine Grove Construction Management		8,504
284800700	Open Space Trail Development	54360	Professional Services	9900013560	20	2000000437	FELSBURG HOLT & ULLEVIG INC	15-Oct-18	Addition to PO 99-13560 -07/10/2019		32,843
284800700	Open Space Trail Development	54360	Professional Services	9900013639	60	2000017648	STANLEY CONSULTANTS INC	11-Dec-18	Addendum # 3 - Increase 10/21/19		40,095
284800700	Open Space Trail Development	54360	Professional Services	9900014384	10	2000008291	SEMA CONSTRUCTION INC	15-Aug-19	SEMA - OS Contribution		705,252
284800700	Open Space Trail Development	54360	Professional Services	9900014506	10	2000017922	SABELL'S CIVIL AND LANDSCAPE LLC	19-Nov-19	Harvest Trail Connector - Change Order#3		28,925
284800700	Open Space Trail Development	54360	Professional Services	9900014506	20	2000017922	SABELL'S CIVIL AND LANDSCAPE LLC	19-Nov-19	Harvest Trail Connector - Change Order#3		18,500
284800700	Open Space Trail Development	54360	Professional Services	9900014507	10	2000018297	DESIGN WORKSHOP INC	19-Nov-19	2019 Open Space Master Plan		366,773
284800700	Open Space Trail Development	54367	Contract Labor	9900014042	10	2000017348	SABELL'S CIVIL AND LANDSCAPE LLC	25-Feb-19	Cherry Creek Path @ Iliff Ave; C18-018		46,115
284800700	Open Space Trail Development	56923	Construction	4500028853	20	2000017922	SABELL'S CIVIL AND LANDSCAPE LLC	21-May-19	Harvest Trail Connector Construction	400458	3,156
284800700	Open Space Trail Development	56923	Construction	9900011766	10	2000003059	GOODLAND CONSTRUCTION INC	06-Sep-16	C14-021-Quebec Way Trailhead Project	400350	66,634
284800700	Open Space Trail Development	56923	Construction	9900013441	20	2000016538	WENK ASSOCIATES INC	03-Aug-18	08/08/2019 Add to PO 99-13441	400457	716,902
284800700	Open Space Trail Development	56923	Construction	9900014194	10	2000015328	COLORADO DESIGNSCAPES INC	03-May-19	Design/ build mtn bike park at DVRP	400457	849,436
284800700	Open Space Trail Development	56923	Construction	9900014388	10	2000007457	CONCRETE EXPRESS INC	20-Aug-19	Long's Pine Grove Construction	400456	2,230,025
284800600									Unspent Balance		27,076,338
Fund 28 Total											41,012,689
Fair Fund											
344820100	Arapahoe County Fair Operations	54999	Miscellaneous						Unspent Balance		121,287
Fund 34 Total											121,287
Open Spaces & Intergovernmental Relations Total											\$ 42,362,919
District Attorney											
General Fund											
105000000	District Attorney	54373	Aid to Agencies						2019-20 Gray and Black Marijuana Enforcement Grant		120,492
Fund 10 Total											120,492
District Attorney Total											\$ 120,492
Finance Department											
General Fund											
105500100	Finance-Administration	53210	Office Supplies	4500029630	10	2000012662	A2M4SEEN LLP	12-Dec-19	Celle Chairs for Fin/Payroll		2,558
105530100	SAP Business Operations	54360	Professional Services	4500029337	10	2000013728	ASPIRE HR INC	27-Sep-19	2019 SAP Payroll/HCM Support		4,628
105530100	SAP Business Operations	54540	Operating Software Rental	9900014568	10	2000016328	ABEAM CONSULTING USA LTD	17-Dec-19	SAP - ABEAM CONSULTING		175,000
Fund 10 Total											182,185
Finance Total											\$ 182,185
Human Resources											
General Fund											
106010100	Human Resources-Administration	54360	Professional Services				Kaiser Permanente	09-Jul-05	Kaiser Performance Failure		13,000
106020200	WOW Program	54360	Professional Services					11-Jul-05	Working on Wellbeing		66,108
Fund 10 Total											79,108
Self Insurance Fund											
746010300	Dental	54338	Insurance Handling Fee	9900013725	10	2000000751	DELTA DENTAL PLAN OF COLORADO	03-Jan-19	Claims Reimbursements - Delta Dental		10,720
746010400	Cobra Insurance	54335	Insurance Premiums	9900013716	10	2000000692	VISION SERVICE PLAN	03-Jan-19	2019 COBRA - VSP		1,542
746010500	Health Reimbursement Account	54337	Insurance Claims	9900013730	10	2000015055	RETIREMENT PLANNING SERVICES INC	03-Jan-19	Admin Fees - Health/D.C. FSA(24HourFlex)		2,640
746010500	Health Reimbursement Account	54338	Insurance Handling Fee	9900013726	20	2000015055	RETIREMENT PLANNING SERVICES INC	03-Jan-19	2019 Admin Fees-DHMO Plan-Increase 11/21		3,243
Fund 74 Total											18,144
Human Resources Total											\$ 97,252
Information Technology											
General Fund											
106500100	Administration	54360	Professional Services	9900014386	10	2000018149	AFFIRMA CONSULTING LLC	19-Aug-19	O365 Assessment and Training		255
106525500	Infrastructure & Operations	54444	External Telcom Services	4500029476	10	2000018309	ACCESS ONE, INC	07-Nov-19	T1 Lines - 4201 E Arkansas Ave, Denver		1,114
106525500	Infrastructure & Operations	54550	Operating Comp Hardware	4500029456	20	2000001249	DELL COMPUTER CORPORATION	04-Nov-19	Laptop Battery (SH16019)		110
106525500	Infrastructure & Operations	53240	Operating Supplies	4500029649	20	2000009912	CS GROUP INC	17-Dec-19	Installation/Maintenance		21,280
106500100	Administration	54360	Professional Services	4500027965	10		COBBLESTONE SYSTEMS CORP		Professional Services		6,694
106525500	Infrastructure & Operations	54550	Operating Comp Hardware	4500029581	10	2000006940	PORTER BURGESS COMPANY	05-Dec-19	APC Replacement Battery Cartridge #140		1,503
Fund 10 Total											30,955
Capital Expenditure Fund											
416500361	EP Mgt & SharePoint								Unspent Balance		262,369
416500364	S O New World	56923	Construction	9900011781	30	2000006126	TRITECH SOFTWARE SYSTEMS	21-Sep-16	Increase 4/4/19	400344	14,628
416500364	S O New World	56923	Construction	9900011781	40	2000006126	TRITECH SOFTWARE SYSTEMS	21-Sep-16	Increase 10/23/2019	400344	40,698

CostCenter	FundCenterDesc	AcctId	AcctDesc	PONumber	netel	Vendor Number	Vendor Name	OpenDate	ItemDesc	Asset No	Remaining Balance	
416500364	S O New World	56923	Construction						Unspent Balance		104,043	
416500367	eDocument Management Solution								Unspent Balance		50,000	
416500371	Data Warehousing/BI								Unspent Balance		100,000	
416500375	SAP Enterprise Reporting	56945	Capital Software (over \$5,000)						Unspent Balance		800,000	
416500376	SAP HR Process Improvement	56945	Capital Software (over \$5,000)	9900014236	10	2000013728	ASPIRE HR INC	06-Jun-19	Payroll System Upgrade (Benefit Focus)	400413	88,713	
Central Services Fund											Fund 41 Total	1,460,451
70652550F	FA-Network Services	56940	Computer Equipment	4500029648	30	2000010507	INSIGHT PUBLIC SECTOR INC	17-Dec-19	VMWare Software & Support	303132	8,077	
70652550F	FA-Network Services	56940	Computer Equipment	4500029648	40	2000010507	INSIGHT PUBLIC SECTOR INC	17-Dec-19	VMWare Software & Support	303133	8,077	
70652550F	FA-Network Services	56940	Computer Equipment						DSP 2000 Cable Analyzer	302490	6,000	
70652550F	FA-Network Services	56940	Computer Equipment						SolarWinds IP Address Manager	302497	5,300	
70652550F	FA-Network Services	56940	Computer Equipment						Server Replacement - High	302652	12,000	
70652550F	FA-Network Services	56940	Computer Equipment						KVM Switches - Admin Data Center	302810	17,000	
70652550F	FA-Network Services	56940	Computer Equipment							302814	5,698	
70652550F	FA-Network Services	56940	Computer Equipment							301925	34,735	
70652550F	FA-Network Services	56960	Furniture & Fixtures	4500029649	10	2000009912	CS GROUP INC	17-Dec-19	Liebert Mini-Mate A/C Unit	302814	31,802	
Central Services Fund											Fund 70 Total	128,690
Information Technology Total											\$	1,620,096
Sheriff's Office												
General Fund												
107020030	Human Resources	54360	Professional Services	9900013710	10	2000016400	HEALTHONE CARENOW URGENT CARE LLC	03-Jan-19	2019 Pre-Employment Exams/Empl Treatment		39,459	
107020026	Driver Training Track	54360	Professional Services						Unspent Balance		8,645	
107040005	School Resource Sect	53240	Operating Supplies						Unspent Balance		145,490	
107050050	Deten RISE Program	53240	Operating Supplies						Unspent Balance		819,992	
107050040	Sheriff Detention Booking Fees	51114	Overtime						Unspent Balance		127,718	
107050040	Sheriff Detention Booking Fees	54393	Com Based Inmate MHP						Unspent Balance		106,824	
107050040	Sheriff Detention Booking Fees	54836	Training and Travel Sheriff						Unspent Balance		34,870	
General Fund											Fund 10 Total	1,282,998
Arap Law Enforcement Authority Dist Fund												
147040015	ACSO Patrol	53240	Operating Supplies	9900014493	10	2000006568	GRAINGER	05-Nov-19	GRAINGER PLATE CARRIERS/HARNESS		2,939	
Arap Law Enforcement Authority Dist Fund											Fund 14 Total	2,939
Sheriff's Commissary Fund												
207010010									Unspent Balance		1,114,492	
Sheriff's Commissary Fund											Fund 20 Total	1,114,492
Forfeited Property Fund												
227010015	DOJ Forfeiture Funds	54360	Professional Services						Unspent Balance		-	
227010020	Treasury Forfeiture	54360	Professional Services						Unspent Balance		44,157	
227010025	State Forfeiture Fun	54360	Professional Services						Unspent Balance		-	
227040035	Narcotics Team-Fed	54360	Professional Services						Unspent Balance		46,819	
227040045	Narcotics Team-State	54360	Professional Services						Unspent Balance		61,677	
Forfeited Property Fund											Fund 22 Total	152,654
Capital Expenditure Fund												
417010304	S.O. Security Measurers	56923	Construction						Unspent Balance		154,964	
417010305	Precinct 5 Substation	56923	Construction						Unspent Balance		86,144	
417010306	SO Admn Bld Emp Entrance Gate	56923	Construction						Unspent Balance		12,078	
417010307	Bomb Robot	56950	Equipment						Unspent Balance		1,875	
417050185	Detention Center Perimeter Security	56923	Construction						Unspent Balance		30,810	
417050186	Detention Facility Door Control/Intercom	56923	Construction						Unspent Balance		189,134	
Capital Expenditure Fund											Fund 41 Total	475,005
Central Services Fund												
70704099F	FA - Sheriff Patrol	56950	Vehicles	4500026820	10		SPRADLEY BARR FORD	21-Feb-18	2020 Interceptor Utility AWD FA#303077	303077	34,678	
70704099F	FA - Sheriff Patrol	56950	Equipment	4500026916	10		LIGHTING ACCESSORY & WARNING	01-Mar-18	EMERGENCY LIGHT 2020 INTERCEPTOR UTILITY	303077	11,668	
70704001F	FA-Sheriff Patrol	56950	Vehicles	4500028406	10	2000014728	LIGHTING ACCESSORY & WARNING	04-Feb-19	EMERGENCY LIGHT 2020 INTERCEPTOR 302921	302921	9,426	
70704001F	FA-Sheriff Patrol	56955	Vehicles	4500028408	10	2000014728	LIGHTING ACCESSORY & WARNING	04-Feb-19	EMERGENCY LIGHT 2020 INTERCEPTOR 302922	302922	11,694	
70704010F	FA-2004 Special Response Unit	56950	Equipment	4500029645	10	2000018354	J&N TACTICAL LLC	17-Dec-19	DRACO GAS DELIVERY SYSTEM FA#303138	303138	11,895	
70704015F	FA-School Resource Sect Non-Centennial	56955	Vehicles	4500028407	10	2000014728	LIGHTING ACCESSORY & WARNING	04-Feb-19	EMERGENCY LIGHT 2020 INTERCEPTOR 302929	302929	11,694	
70704097F	FA-Investigations-Centennial	56955	Vehicles	4500028794	10	2000014728	LIGHTING ACCESSORY & WARNING	07-May-19	EMERGENCY LIGHTING 2019 FUSION FA#303087	303087	2,510	
70704097F	FA-Investigations-Centennial	56955	Vehicles	4500028796	10	2000017697	CALAMP WIRELESS NETWORKS	07-May-19	LOJACK - 2019 Chevy Malibu FA#303088	303088	150	
70704097F	FA-Investigations-Centennial	56955	Vehicles	4500028797	10	2000017697	CALAMP WIRELESS NETWORKS	07-May-19	LOJACK - 2019 Ford Fusion FA#303087	303087	150	
70704099F	FA-Sheriff Patrol Centennial	56955	Vehicles	4500028401	10	2000011362	SPRADLEY BARR FORD	01-Feb-19	2020 Interceptor Utility AWD FA#302943	302943	34,678	

CostCenter	FundCenterDesc	AcctId	AcctDesc	PONumber	netlet	Vendor Number	Vendor Name	OpenDate	ItemDesc	Asset No	Remaining Balance
70704099F	FA-Sheriff Patrol Centennial	56955	Vehicles	4500028409	10	2000014728	LIGHTING ACCESSORY & WARNING	04-Feb-19	EMERGENCY LIGHT 2020 INTERCEPTOR 302951	302951	12,009
70704099F	FA-Sheriff Patrol Centennial	56955	Vehicles	4500028410	10	2000014728	LIGHTING ACCESSORY & WARNING	04-Feb-19	EMERGENCY LIGHT 2020 INTERCEPTOR 302969	302969	12,009
70704099F	FA-Sheriff Patrol Centennial	56955	Vehicles	4500028411	10	2000014728	LIGHTING ACCESSORY & WARNING	04-Feb-19	EMERGENCY LIGHT 2020 INTERCEPTOR 302971	302971	11,694
70704099F	FA-Sheriff Patrol Centennial	56955	Vehicles	4500028412	10	2000014728	LIGHTING ACCESSORY & WARNING	04-Feb-19	EMERGENCY LIGHT 2020 INTERCEPTOR 302950	302950	11,694
70704099F	FA-Sheriff Patrol Centennial	56955	Vehicles	4500028413	10	2000014728	LIGHTING ACCESSORY & WARNING	04-Feb-19	EMERGENCY LIGHT 2020 INTERCEPTOR 302949	302949	11,694
70704099F	FA-Sheriff Patrol Centennial	56955	Vehicles	4500028414	10	2000014728	LIGHTING ACCESSORY & WARNING	04-Feb-19	EMERGENCY LIGHT 2020 INTERCEPTOR 302948	302948	11,694
70704099F	FA-Sheriff Patrol Centennial	56955	Vehicles	4500028415	10	2000014728	LIGHTING ACCESSORY & WARNING	04-Feb-19	EMERGENCY LIGHT 2020 INTERCEPTOR 302947	302947	11,694
70704099F	FA-Sheriff Patrol Centennial	56955	Vehicles	4500028416	10	2000014728	LIGHTING ACCESSORY & WARNING	04-Feb-19	EMERGENCY LIGHT 2020 INTERCEPTOR 302945	302945	11,694
70704099F	FA-Sheriff Patrol Centennial	56955	Vehicles	4500028417	10	2000014728	LIGHTING ACCESSORY & WARNING	04-Feb-19	EMERGENCY LIGHT 2020 INTERCEPTOR 302946	302946	11,694
70704099F	FA-Sheriff Patrol Centennial	56955	Vehicles	4500028418	10	2000014728	LIGHTING ACCESSORY & WARNING	04-Feb-19	EMERGENCY LIGHT 2020 INTERCEPTOR 302944	302944	11,694
70704099F	FA-Sheriff Patrol Centennial	56955	Vehicles	4500028420	10	2000014728	LIGHTING ACCESSORY & WARNING	04-Feb-19	EMERGENCY LIGHT 2020 INTERCEPTOR 302943	302943	11,694
70704099F	FA-Sheriff Patrol Centennial	56955	Vehicles	4500028643	10	2000011362	SPRADLEY BARR FORD	01-Apr-19	2020 Interceptor Utility AWD FA#303084	303084	34,678
70704099F	FA-Sheriff Patrol Centennial	56955	Vehicles	4500028646	10	2000011362	SPRADLEY BARR FORD	01-Apr-19	2020 Interceptor Utility AWD FA#303080	303080	34,678
70704099F	FA-Sheriff Patrol Centennial	56955	Vehicles	4500028711	10	2000014728	LIGHTING ACCESSORY & WARNING	11-Apr-19	EMERGENCY LIGHT 2020 INTERCEPTOR 303081	303081	11,798
70704099F	FA-Sheriff Patrol Centennial	56955	Vehicles	4500028712	10	2000014728	LIGHTING ACCESSORY & WARNING	11-Apr-19	EMERGENCY LIGHT 2020 INTERCEPTOR 303079	303079	11,798
70704099F	FA-Sheriff Patrol Centennial	56955	Vehicles	4500028713	10	2000014728	LIGHTING ACCESSORY & WARNING	11-Apr-19	EMERGENCY LIGHT 2020 INTERCEPTOR 303080	303080	11,798
70704099F	FA-Sheriff Patrol Centennial	56955	Vehicles	4500028714	10	2000014728	LIGHTING ACCESSORY & WARNING	11-Apr-19	EMERGENCY LIGHT 2020 INTERCEPTOR 303082	303082	11,798
70704099F	FA-Sheriff Patrol Centennial	56955	Vehicles	4500028715	10	2000014728	LIGHTING ACCESSORY & WARNING	11-Apr-19	EMERGENCY LIGHT 2020 INTERCEPTOR 303084	303084	11,798
70704099F	FA-Sheriff Patrol Centennial	56955	Vehicles	4500028717	10	2000014728	LIGHTING ACCESSORY & WARNING	11-Apr-19	EMERGENCY LIGHT 2020 INTERCEPTOR 303083	303083	11,798
70704099F	FA-Sheriff Patrol Centennial	56955	Vehicles	4500028718	10	2000014728	LIGHTING ACCESSORY & WARNING	11-Apr-19	EMERGENCY LIGHT 2020 INTERCEPTOR 303085	303085	11,798
70704099F	FA-Sheriff Patrol Centennial	56955	Vehicles	4500029196	10	2000012577	EP BLAZER LLC	16-Aug-19	2020 Chevrolet Impala FA 303090	303090	24,849
70704099F	FA-Sheriff Patrol Centennial	56955	Vehicles	4500029231	10	2000014728	LIGHTING ACCESSORY & WARNING	28-Aug-19	EMERGENCY LIGHT 2020 IMPALA FA#303090	303090	6,023
70704099F	FA-Sheriff Patrol Centennial	56955	Vehicles	4500029238	10	2000014541	JFMT AUTOMOTIVE GROUP LLC	28-Aug-19	2019 DURANGO GT AWD FA#303125	303125	31,814
70705000F	FA-DET Admin								Sierra Detention Sys ACJC HMI System	302580	19,560
70705000F	FA-DET Admin								Storage Lockers	302753	12,008
70705000F	FA-DET Admin								Storage Shed	200266	15,351
70705000F	FA-DET Admin								Forklift	303134	32,000
70704099F	FA-Sheriff Patrol Centennial	56955	Vehicles	4500029239	10	2000014728	LIGHTING ACCESSORY & WARNING	28-Aug-19	EMERGENCY LIGHT 2019 DURANGO FA#303125	303125	4,234
70704065F				4500028422	10	2000014728	LIGHTING ACCESSORY & WARNING			302937	11,694
70704065F				4500028423	10	2000014728	LIGHTING ACCESSORY & WARNING			302935	11,694
70704065F				4500028424	10	2000014728	LIGHTING ACCESSORY & WARNING			302934	11,694
70704095F				4500028650	10	2000011362	SPRADLEY BARR FORD			303089	34,678
70704095F				4500028716	10	2000014728	LIGHTING ACCESSORY & WARNING			303089	11,798
70704065F				4500028893	10	2000011362	SPRADLEY BARR FORD			303073	35,204
70704065F				4500028894	10	2000014728	LIGHTING ACCESSORY & WARNING			303073	14,338
70704065F				4500029233	10	20000001249	DELL COMPUTER CORPORATION			302940	6,023
70704065F				4500029644	10	2000017831	MULTICOPTER WAREHOUSE LLC			303135	10,410
70704065F				4500029644	20	2000017831	MULTICOPTER WAREHOUSE LLC			303136	13,200
70704065F				9900014566	10	2000018352	DRONE NERDS, INC			303137	7,521
70701000F										303143	22,438
										Fund 70 Total	746,279
										Sheriff's Office Total	\$ 3,774,367
Strategy & Performance											
General Fund											
107410100	Strategy & Performance	54360	Professional Services	9900014481	20	2000018147	CHANGE AND INNOVATION AGENCY LLC	22-Oct-19	BPI Best Practice, 01/24/2020		2,000
107410100	Strategy & Performance	54360	Professional Services	9900014545	10	2000017757	MICHAEL HUGHES	11-Dec-19	2020 Leadership Workshop - Laura Mazur		9,970
										Fund 10 Total	11,970
										Strategy & Performance Total	\$ 11,970
Facilities & Fleet Management											
General Fund											
107500000	Facilities & Fleet Management-Admin	54530	Equipment Rental	9900013835	10	2000014385	PITNEY BOWES GLOBAL FINANCIAL	08-Jan-19	Lease: Postage Machines		4,332
107505000	Project Management Office	54420	Audio Visual Equipment Mai	9900014548	10	2000016794	LINX MULTIMEDIA LLLP	12-Dec-19	AV Bison Room		11,297
										Fund 10 Total	15,629
Building Maintenance Fund											
337515110	Routine Maintenance West	54401	Maint & Repair-Equipment	9900013970	10	2000010032	DH PACE COMPANY INC	24-Jan-19	2019 Garage Door Services - West		2,860
337515110	Routine Maintenance West	54431	Maint & Repair-Preventive	9900014073	10	2000005700	A & A TRADIN POST INC	04-Mar-19	2019 Ice Melt Supplies (West)		1,530
337515115	HVAC West	54401	Maint & Repair-Equipment	9900013830	10	2000009912	CS GROUP INC	08-Jan-19	HVAC Maintenance - West		1,182
337515119	Custodial West	53240	Operating Supplies	9900014240	10	2000015806	HOME DEPOT USA INC	10-Jun-19	2019 Custodial Supplies - West Region		1,140
337515120	Routine Maintenance-Central	54423	Snow Removal	4500029446	10	2000003338	WEED WRANGLERS	31-Oct-19	2019-2020 Snow removal		24,016
337515120	Routine Maintenance-Central	54431	Maint & Repair-Preventive	9900013834	40	2000017251	PEST PREDATOR LLC	08-Jan-19	2019 Pest Control Maint - Central -12/31		1,500

CostCenter	FundCenterDesc	AcctId	AcctDesc	PONumber	net	Vendor Number	Vendor Name	OpenDate	ItemDesc	Asset No	Remaining Balance
337515125	HVAC Central	54401	Maint & Repair-Equipment	9900014517	10	2000009912	CS GROUP INC	25-Nov-19	Furnish and Install compressor @ CPT		28,000
337515125	HVAC Central	54401	Maint & Repair-Equipment	9900014518	10	2000009912	CS GROUP INC	25-Nov-19	Furnish and Install 4 tons unit @ DA		8,990
337515125	HVAC Central	54422	Maint & Repair-Preventative	9900014518	10	2000009912	CS GROUP INC	25-Nov-19	Furnish and Install 4 tons unit @ DA		20,010
337515129	Custodial Central	53240	Operating Supplies	9900014519	10	2000015806	HOME DEPOT USA INC	25-Nov-19	Advance Carpetriever 28 - Carpet Cleaner		1,449
337515129	Custodial Central	54416	Maint & Repair-Carpeting	9900014519	10	2000015806	HOME DEPOT USA INC	25-Nov-19	Advance Carpetriever 28 - Carpet Cleaner		724
337515130	Routine Maintenance East	54404	Maint & Repair-Building	9900013833	20	2000017251	PEST PREDATOR LLC	08-Jan-19	2019 Pest Control - Increase 07/01		925
337515130	Routine Maintenance East	54404	Maint & Repair-Building	9900013972	10	2000010032	DH PACE COMPANY INC	24-Jan-19	2019 Garage Door Services - East Region		3,478
337515130	Routine Maintenance East	54431	Maint & Repair-Preventive	9900013829	10	2000000230	STAND BY POWER SERVICE COMPANY, INC	08-Jan-19	Generator Maintenance - East		1,230
337515532	BAS Niagara N4 Upgrd	56945	Capital Software (over \$5,000)						Unspent Balance		1,603
337515535	BAS Contoller Replc	54404	Maint & Repair - Building						Unspent Balance		129,096
337515536	ACJC Facility Improv	54360	Professional Services						Unspent Balance		150,000
337515538	CPT Garden Lvl Crpt	54404	Maint & Repair - Building						Unspent Balance		4,847
Fund 33 Total											382,578
Capital Expenditure Fund											
417500574	Energy Performance Project	54360	Professional Services	9900010677	20	2000015102	ENGIE SERVICES U.S. INC	30-Jan-15	Increase 2/27/17		20,152
417500574	Energy Performance Project	54360	Professional Services						Unspent Balance		34,708
417500578	ACSO Standby Generator	56923	Construction	9900013416	10	2000015740	ELECTRI-TEK LLC	19-Jul-18	2018 Emergency Generator Circuits	400432	4,025
417500579	Detention Center Sidewalks/Ramp								Unspent Balance		5,463
417500587	Intake Center Planning	54360	Professional Services						Unspent Balance		523,264
417500593	Det Center Infr Impv	56920	Buildings						Unspent Balance		1,067,209
417500597	Cnty Bldg Sec. Imprv	56923	Construction						Unspent Balance		96,166
417500598	ACJC Elevator UPG	56923	Construction						Unspent Balance		260,014
417500602	Peoria Salt Dome Replacement	56920	Buildings						Unspent Balance		1,188,876
417500603	Broadway TCHD Building	56923	Construction						Unspent Balance		16,691
417500604	Admin I -Irrigtn Rep	56923	Construction						Unspent Balance		297,650
417500605	DA office Roof Replacement	56920	Buildings						Unspent Balance		352,500
417500607	Byers County Facility	56920	Buildings						Unspent Balance		15,544
417500608	ACJC CH2 Courtroom	56920	Buildings						Unspent Balance		100,000
Fund 41 Total											3,982,262
Facilities & Fleet Management Total											\$ 4,380,469
Treasurer's Office											
General Fund											
108010100	Treasurer-Administration	54325	Advertising	9900014489	10	2000013499	MACARI-HEALEY PUBLISHING CO LLC	31-Oct-19	ADVERTISING		7,866
108010100	Treasurer-Administration	54344	Wireless Air Charges	9900013846	10	2000006677	VERIZON WIRELESS	08-Jan-19	2019 Open PO Verizon		1,057
108010100	Treasurer-Administration	54360	Professional Services	9900014304	10	2000018077	BRINK'S INCORPORATED	17-Jul-19	Armored Car Services		11,367
Fund 10 Total											20,289
Treasurer's Office Total											\$ 20,289
Human Services											
Social Services Fund											
118500000	Director's Office	56900	CIP Pre-Asset Capitalization	9900014572	10	2000015007	GERALD H PHIPPS INC	19-Dec-19	2019 PO - GOALS		20,399
118500000	Director's Office	56900	CIP Pre-Asset Capitalization	9900014572	10	2000015007	GERALD H PHIPPS INC	19-Dec-19	2019 PO - GOALS		85,847
118510000	Finance & Administration Services	54996	Equipment non asset	4500029506	10	2000016794	LINX MULTIMEDIA LLLP	18-Nov-19	Linx-Sharp Tv and Wallmount for CPT 383		3,357
118530110	TANF Program Administration	54360	Professional Services	9900014446	10	2000007850	UNIVERSITY OF DENVER	27-Sep-19	Tri Cities Family Homelessness Assessment		55,596
118560120	CW Admin 80/20-Other	53240	Operating Supplies	4500029591	10	2000014006	AVI SYSTEMS INC	05-Dec-19	Samsung Commercial 55 INCH TV		3,223
118500000	Director's Office	56900					GOALS REMODEL			400464	81,284
Fund 11 Total											249,706
Human Services Total											\$ 249,706