



ARAPAHOE COUNTY
COLORADO'S FIRST

Board Summary Report

Date: March 1, 2019

To: Board of County Commissioners

From: Todd Weaver, Budget Manager

Subject: 2019 Reappropriation of 2018 Budget

Request and Recommendation

The purpose of this study session is to review the recommended funds to be reappropriated during 2019, as well as the fund amounts to be committed for Board policy reserves. The budget adoption resolution for 2019 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 2019 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 26th, 2019.

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.
- Capital Assets: Funds appropriated for the purchase of capital assets (also known as “fixed assets”) during the prior year, that have not been purchased or received, may be reappropriated for the same capital 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 2019 Reappropriation Summary for detailed information regarding the recommended amounts to be reappropriated from the 2018 fiscal year. The total requested reappropriation amount for all of the County’s funds in 2019 is \$83.4 million, which is an increase of \$5.3 million from the 2018 reappropriation of \$78.2 million. The Finance Department collaborated with all of 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 2019. The 2019 Reappropriation Summary provides an overview of the recommended General Fund reappropriation for each department and elected office, as well as the recommended reappropriation amount 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.

2019 Reappropriation Summary

General Fund Reappropriations for 2019

As reflected in the following table, the requested General Fund reappropriation for 2019 is \$2,519,049, which is an increase of \$439,345 in comparison to the 2018 General Fund reappropriation amount of \$2,079,704.

Departments and elected offices requesting an increased amount for 2019 include Aid to Agencies, Communications & Administrative Services, Community Resources, Human Resources, Information Technology, Public Works, Sheriff’s Office and Strategy and Performance.

- The reappropriation in 2019 for Aid to Agencies is due to additional reimbursements for the Windermere apartment complex fire.
- Communications & Administrative Services, Community Resources, and the Strategy and Performance Departments all had zero reappropriations in 2018, which is why they have an increase this year. The amount across all three departments is \$41,191.
- Public Works & Development Department has an increase of \$241,071 over 2018. The increase for is due to an increase in professional services costs for various projects.
- The Sheriff’s Office request is an increase of \$313,991 over 2018. This includes \$332,585 for booking fees, driver training track revenue, and the remaining funding from the RISE program of \$339,088. There is also an additional \$150,000 being reappropriated for duty gear and uniform accessories.

A few of the departments and elected offices had a decrease in the total General Fund reappropriation for 2019 from 2018 reappropriation. The departments and elected offices with decreases from the 2018 amounts are Administrative Services, Clerk & Recorder’s Office, Coroner’s Office, County Attorney’s Office, Finance, and Sheriff’s Office.

- Coroner’s Office decrease is due to the need during 2018 to reappropriate funds for overtime costs due to a vacant positions within the department.
- The County Attorney’s Office spent the entire 2018 budget and therefore was unable to reappropriate anything to 2019.

General Fund Reappropriation Requests

Elected Office or Department	2018	2019	Variance
Administrative Services	\$ 125,547	\$ 93,023	\$ (32,524)
Aid to Agencies	-	70,856	70,856
Assessor's Office	18,777	-	(18,777)
Clerk & Recorder's Office	470,924	279,356	(191,568)
Communications & Administrative Services	-	16,109	16,109
Community Resources	-	7,082	7,082
Coroner's Office	38,524	8,524	(30,000)
County Attorney's Office	10,306	-	(10,306)
Facilities and Fleet Management	26,743	45,659	18,916
Finance	101,672	58,729	(42,943)
Human Resources	25,738	36,358	10,620
Information Technology	144,326	213,143	68,817
Public Works and Development	271,300	512,371	241,071
Sheriff's Office	845,847	1,159,838	313,991
Strategy & Performance	-	18,000	18,000
General Fund Total	\$ 2,079,704	\$ 2,519,049	\$ 439,345

Non-General Fund Reappropriations for 2019

The 2019 requested reappropriation for all funds other than the General Fund is \$80.9 million, which is an increase of \$4.8 million from the 2018 amount. The funds with the most significant decreases between 2018 and 2019 are the Social Services Fund (\$929,065), the Forfeited Property Fund (\$240,203) and the Worker’s Compensation Fund (\$141,397). The Open Space Sales and Use Tax Fund had an increase for 2018 (\$1.4 million) as did the Capital Expenditure Fund (\$2.1 million) and Infrastructure Fund (\$2.4 million).

Significant changes in the 2019 Reappropriation compared to 2018:

- The Open Space Sales and Use Tax Fund requests to reappropriate \$41.3 million for 2018, which is a \$1.4 million increase when compared to last year. The additional money is primarily due to the Fund’s increased revenue during 2018, which exceeded the spending and thus increased the amount of fund balance that is available to reappropriate as well as unspent funds from prior years.
- The Conservation Trust Fund is requesting \$124,516 to be reappropriated. The planned debt service payment from this fund is lower than the revenue that it receives resulting in an increase to fund balance.
- The Infrastructure Fund is requesting \$23.7 million be reappropriated which is a \$2.4 million increase from 2018. This increase is due to the Fund’s receiving more revenue than was expended during 2018.
- The Capital Expenditure Fund requests to reappropriate \$6.7 million which is a \$2.1 million increase from the 2018 reappropriation. This is due to a number of projects that have yet to be completed.
- The Social Services Fund is requesting approximately \$1.1 million less than 2018. This decrease is due to the CAPS remodel project that the majority of the work was completed on during 2018.
- Forfeited Property Fund increase of \$240,203 is primarily due to the purchase of the BearCat for the Sheriff’s Office. These funds were transferred to the Central Services Fund to purchase this capital asset.

Reappropriation Requests for Other Funds

Fund	2018	2019	Variance
Social Services	\$ 1,112,143	\$ 183,078	\$ (929,065)
Electronic Filing Technology Fund	612,737	617,063	4,326
Cash in Lieu Fund	1,091,354	1,143,363	52,009
Arapahoe Law Enforcement Authority Fund	4,799	18,512	13,713
A/D Works! Fund	-	-	-
Road and Bridge Fund	450,665	374,414	(76,251)
Conservation Trust Fund	1,058,351	1,182,867	124,516
Communication Network Replacement Fund	381,628	358,143	(23,485)
Sheriff's Commissary Fund	906,696	824,971	(81,725)
Forfeited Property Fund	395,814	155,611	(240,203)
Open Space Sales and Use Tax Fund	39,957,080	41,329,377	1,372,297
Building Maintenance Fund	263,046	220,743	(42,303)
Arapahoe County Fair Fund	60,862	88,749	27,887
Capital Expenditure Fund	4,578,099	6,679,207	2,101,108
Infrastructure Fund	21,334,461	23,723,955	2,389,494
Arapahoe County Recreation District Fund	81,199	90,090	8,891
Central Services Fund	3,471,009	3,814,184	343,175
Self Insurance Liability Fund	75,735	95,000	19,265
Employee Flex Benefit Fund	7,476	-	(7,476)
Worker's Compensation Fund	141,397	-	(141,397)
Self Insurance Dental Fund	92,284	-	(92,284)
Other Funds Total	\$ 76,076,835	\$ 80,899,327	\$ 4,822,492
All Funds Total	\$ 78,156,539	\$ 83,418,376	\$ 5,261,837

Capital Expenditure Fund

The Capital Expenditure Fund’s requested reappropriation of \$6.7 million is an increase of \$2.1 million from the 2018 reappropriation amount. Capital projects have the unspent balance of the budget reappropriated to allow for completion of the project. For the 2019 reappropriation, there is one large project, the Detention Center Infrastructure Improvements with \$1.4 million to be reappropriated. Other significant projects that have funding to be reappropriated include the Sheriff’s Office computer aided dispatch and records management system replacement, Precinct 5 Substation, Arapahoe Plaza parking deck replacement, and eDocument management solution.

Reappropriation Requests for the Capital Expenditure Fund

<u>Project</u>	<u>Amount</u>
Detention Center Infrastructure Improvements	\$ 1,402,553
S O New World	626,605
Precinct 5 Substation	620,103
Warehouse Paving	528,685
County Line Flare Replacement	340,000
APZ Parking Dec Replacement	335,856
Admin I Irrigation Replacement	297,650
eDocument Management Solution	294,615
Enterprise Portolio Mgnt & SharePoint	262,369
ACJC Elevator Upgrade	260,014
S O Admin Building Employee Gate	220,649
SAP Enterprise Reporting	200,000
SAP HR Process Improvement	150,000
Other Capital Projects	<u>1,140,108</u>
Ongoing Capital Projects Total	\$ 6,679,207

Additional Considerations

It is important to note that the numbers within this Board Summary Report are subject to change as final adjustments to 2018 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 2018 to 2019 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 2019, the 11.0 percent General Fund reserve is \$20,619,083. This amount is based on a \$196.2million budget but only a \$187.4 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 2019, the Road & Bridge Fund's reserve is \$2,575,630 and the Law Enforcement Authority Fund's reserve is \$1,435,368. 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 2019, this amount is \$2,059,035 based on a \$61.8 million operating budget. The required TABOR reserve for the Arapahoe County Recreation District is \$38,508 for 2019. The Recreation District's TABOR reserve is required by law, so it does not require a Board resolution.

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 2019 reappropriation is equivalent to the total amount specified in the above reappropriation summary schedules for the General Fund and other County funds.

Reviewed By

Janet Kennedy, Finance Director
John Christofferson, Deputy County Attorney

Dept/Fund/Co	Description	AcctId	AcctDesc	PONumber	Line	Vendor #	VendorName	ItemDesc	AssetNo	Amount Rolled	
Administrative Services											
General Fund											
101001000	General Admin	52243	Unemployment Compens	9900012954	20	2000000077	COLORADO STATE TREASURER	2018 Unemployment Insurance		57,213	
101001000	General Admin	54360	Professional Service	9900013162	30	2000014944	EHLERS & ASSOCIATES INC	2018 CONSULTING/FACILITOR SERVICES		35,810	
										Fund 10 Total	93,023
Conservation Trust Fund											
171005000	Conservation Trust Fund	56923	Construction					Unspent Balance		1,182,867	
										Fund 17 Total	1,182,867
Comm. Network System Replacement Fund											
									Unspent Balance	358,143	
										Fund 19 Total	358,143
										Administrative Services Total	1,634,033
Clerk & Recorder's Office											
General Fund											
102510100	Clerk/Recorder Admin	54330	Printing and Binding	9900013246	10	2000016114	MAIL MASTERS OF COLORADO INC	2018 Election printing, mailings, distri		13,038	
102515100	Recording	54360	Professional Service	9900013317	10	2000017161	KOFILE TECHNOLOGIES INC	Preservation of Historical Documents		125,200	
102520100	Elections Administra	53211	Postage	9900010648	20	2000004334	HIGHLANDS RANCH POSTMASTER	HR Postage Election Increase 9/26		1,193	
102520100	Elections Administra	54360	Professional Service	9900012622	10	2000016768	GLOBAL MOBILE LLC	Global Mobile SMS Platform Fees		500	
102520100	Elections Administra	54360	Professional Service	9900013488	10	2000016768	GLOBAL MOBILE LLC	2018 Global Mobile SMS Platform Fees		2,000	
102520200	Elections Contingncy	53211	Postage	9900010647	30	2000009551	US POSTMASTER	TABOR postage Increase 9/27		40,326	
102520200	Elections Contingncy	54360	Professional Service	9900013278	20	2000004309	THE JOB STORE	2018 TEMP Election Svcs - Increase 12/7		1,187	
102520200	Elections Contingncy	53211	Postage	9900013280	20	2000009551	US POSTMASTER	2018 Election Postage - Increase 08/16		20,173	
102520200	Elections Contingncy	53240	Operating Supplies	9900013311	10	2000013620	RUNBECK ELECTION SERVICES INC	2018 Runbeck election parts		2,500	
102520200	Elections Contingncy	54360	Professional Service	9900013313	10	2000013512	VOTEM EC INC	2018 Election Everyone Counts		705	
102520200	Elections Contingncy	54530	Equipment Rental	9900013314	10	2000000866	ENTERPRISE RENT-A-CAR	2018 Election Vehicle rental		11,435	
102520200	Elections Contingncy	53211	Postage	9900013315	50	2000004334	HIGHLANDS RANCH POSTMASTER	2018 Election Postage - Increase 10/24		13,000	
102520200	Elections Contingncy	54360	Professional Service	9900013316	10	2000014564	INTEGRATED VOTING SYSTEMS/I3LOGIX	2018 Ballot Tracking Services		7,529	
102520200	Elections Contingncy	54330	Printing and Binding	9900013319	20	2000015943	K&H PRINTERS-LITHOGRAPHERS INC	2018 Printing & Processing Elec Ballots		27,848	
102520200	Elections Contingncy	54530	Equipment Rental	9900013580	10	2000013231	ITXCHANGE FINANCIAL SERVICES INC	2018 Election Voting Equipment		1,115	
102525100	Motor Vehicle	54360	Professional Service	4500028135	10	2000012662	A2M4SEEN LLP	Lima Plaza DMV - Office 115D Reconfig		1,550	
102525100	Motor Vehicle	54360	Professional Service	9900011010	10	2000014799	LAVI INDUSTRIES	API for Sharing Queue Lengths - MV		2,000	
102525100	Motor Vehicle	54360	Professional Service	9900012977	40	2000010501	DUNBAR ARMORED INC	Armored Car Services - Motor Vehicle		1,537	
102525100	Motor Vehicle	54360	Professional Service	9900013096	20	2000015218	SHRED-IT US JV LLC	2018 C&R Doc Destruction - Increase 12/7		3,545	
102525100	Motor Vehicle	54360	Professional Service	9900013097	10	2000002923	SECURITY CENTRAL INC	2018 Security Central MV Monitoring		1,873	
102525100	Motor Vehicle	54360	Professional Service	9900013098	20	2000014287	STATE OF COLORADO	2018 State of Colorado MV Renewals		1,101	
										Fund 10 Total	279,356
Electronic Filing Technology Fund											
122515200	Elect File Tech Fund	54405	Maint & Repair Softw	9900013254	10	2000017161	KOFILE TECHNOLOGIES INC	Recording system - C&R		123,083	
122515200	Electronic Filing Technology Fund							Unspent Balance		493,980	
										Fund 12 Total	617,063
Central Services Fund											
									Voting Maching Balance	1,952,313	
										Fund 70 Total	1,952,313
										Clerk & Recorder's Office Total	2,848,732
Communications & Administrative Services											
General Fund											
102910120	Print Services	54530	Equipment Rental	9900012112	20	2000004849	XEROX	Increase 1/22/18		16,109	
										Fund 10 Total	16,109
										Communications & Administrative Services Total	16,109
Community Resources											
General Fund											
103000000	Comm Res-Admin	53240	Operating Supplies	4500028166	10	2000012662	A2M4SEEN LLP	Community Resources Lobby Reconfig		7,082	
										Fund 10 Total	7,082
										Community Resources Total	7,082
Coroner's Office											
General Fund											
103510100	Coroner Operations	54360	Professional Service	9900012124	20	2000002378	EL PASO COUNTY	Increase 4/26/17		3,804	

Dept/Fund/Co	Description	AcctId	AcctDesc	PONumber	Line	Vendor #	VendorName	ItemDesc	AssetNo	Amount Rollo
103510100	Coroner Operations	54360	Professional Service	9900012413	10	2000002378	EL PASO COUNTY	2017 Open PO for Toxicology		4,720
Fund 10 Total										8,524
Coroner's Office Total										8,524
County Attorney										
Self Insurance Liability Fund										
714010000	County Risk Ins.	54360	Professional Service	9900013536	10	2000009440	ASH AND WHITE CONSTRUCTION COMPANY	Claim for Hail Damage to 17-Mile House		95,000
Fund 71 Total										95,000
County Attorney Total										95,000
Public Works & Development										
General Fund										
104510110	Finance & Admin	54344	Wireless Air Charges	9900012748	10	2000006677	VERIZON WIRELESS	Verizon Wireless: Cell Phone-PWD		11,101
104510110	Finance & Admin	54360	Professional Service	9900013612	10	2000000877	EMPLOYERS COUNCIL SERVICES INC	Job Evaluation: PWD, R&B Division		8,010
104530100	Capital Improv Prgrm	54360	Professional Service	9900009566	100	2000000437	FELSBURG HOLT & ULLEVIG INC	Increase 12/8/15 - Addendum 6		3,117
104530100	Capital Improv Prgrm	54360	Professional Service	9900010382	80	2000015022	ALFRED BENESCH & COMPANY	Increase 9/10/18 Addendum 6		28,419
104530100	Capital Improv Prgrm	54360	Professional Service	9900010914	80	2000015355	DIEXSYS LLC	Increase 9/17/18 Addendum #6		15,105
104530100	Capital Improv Prgrm	54360	Professional Service	9900011501	110	2000000411	WL CONTRACTORS INC	Increase 9/13/16 - Addendum 8		3,083
104530100	Capital Improv Prgrm	54360	Professional Service	9900011884	10	2000015022	ALFRED BENESCH & COMPANY	Quincy/Gun Club Mgmt/Inspection Svcs		95,160
104530100	Capital Improv Prgrm	54360	Professional Service	9900011884	40	2000015022	ALFRED BENESCH & COMPANY	Increase 11/01/17 Quincy Gun club		18,110
104530100	Capital Improv Prgrm	54360	Professional Service	9900011885	30	2000015022	ALFRED BENESCH & COMPANY	Increase 5/25/17 - Addendum 1		2,049
104530100	Capital Improv Prgrm	54360	Professional Service	9900012031	120	2000000411	WL CONTRACTORS INC	Increase, 12/13/2017		4,620
104530100	Capital Improv Prgrm	54360	Professional Service	9900012358	10	2000011046	UTILITY NOTIFICATION CENTER OF	Utility One Call Locate Transmissions		2,000
104530100	Capital Improv Prgrm	54360	Professional Service	9900013087	10	2000008957	KUMAR & ASSOCIATES INC	Quality Assurance Program		1,188
104530100	Capital Improv Prgrm	54360	Professional Service	9900013087	20	2000008957	KUMAR & ASSOCIATES INC	Quality Assurance Program		120
104530100	Capital Improv Prgrm	54360	Professional Service	9900013244	10	2000000411	WL CONTRACTORS INC	Utility Location Services		34,000
104530100	Capital Improv Prgrm	54360	Professional Service	9900013390	10	2000000437	FELSBURG HOLT & ULLEVIG INC	Oil & Gas Transportation Impact Study		44,713
104530100	Capital Improv Prgrm	54360	Professional Service	9900013639	10	2000017648	STANLEY CONSULTANTS INC	2018 Open PO - Stanley Consulting Inc		21,627
104530100	Capital Improv Prgrm	54360	Professional Service	9900013639	20	2000017648	STANLEY CONSULTANTS INC	2018 Open PO - Stanley Consulting Inc		11,803
104530100	Capital Improv Prgrm	54360	Professional Service	9900013639	30	2000017648	STANLEY CONSULTANTS INC	2018 Open PO - Stanley Consulting Inc		46,323
104530100	Capital Improv Prgrm	54360	Professional Service	9900013645	10	2000007769	DAVID EVANS AND ASSOCIATES INC	Professional Services: Training		16,900
104530100	Capital Improv Prgrm	54540	Operating Software R	9900013647	20	2000000295	TRAFFICWARE	3 License Synchro Studio- Trafficware		6,579
104555100	Traffic	54540	Operating Software R	9900013647	10	2000000295	TRAFFICWARE	2 License TripGen Warrants Trafficware		1,002
104570100	Planning	54360	Professional Service	9900011598	10	2000010870	CLARION ASSOCIATES LLC	Land Development Code Revision		2,221
104570100	Planning	54360	Professional Service	9900011598	20	2000010870	CLARION ASSOCIATES LLC	Increase, 12/15/2017		122,970
104575100	Building Division	54913	DRCOG Elev Insp Expt	9900011530	50	2000007824	COLORADO CODE CONSULTING LLC	Balance of line 40		12,150
Fund 10 Total										512,371
Road & Bridge Fund										
164511131	Oper/Supp	54344	Wireless Air Charges	9900013015	10	2000009487	AT&T MOBILITY II LLC	AVL/GPS Tracking System Usage		199
164511131	Oper/Supp	54344	Wireless Air Charges	9900013015	20	2000009487	AT&T MOBILITY II LLC	Usage of the AVL/GPS Tracking System		3,131
164511131	Oper/Supp	54339	Waste Mgmt Refuse Fe	9900013024	10	2000005075	WASTE MANAGEMENT OF COLORADO	CONSTRUCTION DEBRIS/WASTE SVCS		306
164511131	Oper/Supp	53240	Operating Supplies	9900013031	10	2000014245	NORTHERN IMPORTS	Safety Boots - R&B Employees		187
164511131	Oper/Supp	54530	Equipment Rental	9900013233	20	2000000990	ROTH SHANNON	Increase 12/10/18 Port A Potty Rental		1,200
164511131	Oper/Supp	53264	Laundry Exp - Operat	9900013307	10	2000017214	IDENTITY INC	Uniforms		161
164511140	Pave/Main	54329	Support Costs	9900011387	150	2000008056	JK TRANSPORTS INC	Increase 12/11/18 JK Transport		35,659
164511140	Pave/Main	54367	Contract Labor	9900011662	50	2000014581	PLM ASPHALT & CONCRETE INC	Increase 3/14/18 Change Order 6		1,594
164511140	Pave/Main	54367	Contract Labor	9900011742	30	2000016112	ANDALE CONSTRUCTION INC	Increase 4/23/18 - Change Order 4		4,542
164511140	Pave/Main	53230	Materials	9900012291	10	2000000051	BRANNAN SAND AND GRAVEL CO.	SX-75 20% RAP 64-22 Material		29,791
164511140	Pave/Main	53230	Materials	9900013054	10	2000016626	KIEWIT INFRASTRUCTURE CO	Overlay Materials		20,498
164511140	Pave/Main	53230	Materials	9900013089	10	2000004889	VANCE BROTHERS INC	Vance Brothers CSS-1H		1,969
164511140	Pave/Main	53230	Materials	9900013092	30	2000000061	COBITCO, INC.	Increase 10/31/18		5,190
164511140	Pave/Main	54360	Professional Service	9900013270	10	2000009593	IMS INFRASTRUCTURE MANAGEMENT	Infrastructure Management Services		57,966
164511190	Sign/Stipping	53230	Materials	9900010665	10	2000005057	LYLE SIGNS	Miscellaneous Sign Materials: 2015		77
164511190	Sign/Stipping	53240	Operating Supplies	9900013471	10	2000000457	DENCO SALES CO	Ink Cartridges and Vinyl Products		3,738
164511190	Sign/Stipping	53230	Materials	9900013658	10	2000011794	ROADSAFE TRAFFIC SYSTEMS	RoadSafe Traffic Systems		9,600
164511190	Sign/Stipping	53230	Materials	9900013659	10	2000016443	MANDEL METALS INC	Blank Signs		9,850
164511240	ROW Maint	53240	Operating Supplies	9900013026	20	2000006689	GRAINGER	164511240: Tools & Supplies		4,656
164511250	Winter Maintenance	54360	Professional Service	9900013271	10	2000013481	TIMOTHY TONGE & ASSOCIATES INC	Specialized Site Specific Forecasts		448
164511260	Signals	54367	Contract Labor	9900012031	10	2000000411	WL CONTRACTORS INC	Traffic Signal Maintenance; #C17-001		48,524
164511260	Signals	54367	Contract Labor	9900012031	70	2000000411	WL CONTRACTORS INC	Increase 10/10/17 - Addendum 6		8,995
164511260	Signals	54367	Contract Labor	9900012031	150	2000000411	WL CONTRACTORS INC	Increase, 12/13/2017		2,158
164511260	Signals	54341	Gas & Electricity	9900012746	10	2000002554	THE INTERMOUNTAIN RURAL ELECTRIC	IREA: Gas & Electricity		594

Dept/Fund/Co	Description	AcctId	AcctDesc	PONumber	Line	Vendor #	VendorName	ItemDesc	AssetNo	Amount Rollo
164511260	Signals	54367	Contract Labor	9900012999	10	2000000411	WL CONTRACTORS INC	Traffic Signal Maintenance		33,492
164511280	Bridge	54360	Professional Service	9900010382	40	2000015022	ALFRED BENESCH & COMPANY	Increase 12/4/15 - Addendum 3		18,672
164511280	Bridge	54360	Professional Service	9900011885	10	2000015022	ALFRED BENESCH & COMPANY	Jolly Road - C15-029		21,532
164511290	Weed Control	54367	Contract Labor	9900013130	20	2000007362	HORIZON LAWN & TREE CARE INC	Spraying of Herbicides - 164511290		1,060
164511310	Concrete	54360	Professional Service	9900010382	70	2000015022	ALFRED BENESCH & COMPANY	Increase 9/7/18-Addendum 5		35,734
164511310	Concrete	54367	Contract Labor	9900013305	40	2000006790	JALISCO INTERNATIONAL, INC.	Increase 12/3/18-Change Order 3		13,354
164511310	Concrete	54367	Contract Labor	9900013369	20	2000011729	VANCE BROTHERS INC	Increase 12/3/18		3,001
164511340	R & B O & M Projects	54360	Professional Service	9900010914	50	2000015355	DIEXSYS LLC	Increase 12/14/16 - Addendum 3		1,313
164511340	R & B O & M Projects	54360	Professional Service	9900011666	60	2000008957	KUMAR & ASSOCIATES INC	Increase 6/28/18-- Addendum 10		3,886
Fund 16 Total										374,414
Capital Expenditure Fund										
414510150	Land Dev. App	56923	Construction	9900010609	50	2000015065	TRUEPOINT SOLUTIONS LLC	Increase 12/13/2017	400363	13,467
414510150	Land Dev. App	56923	Construction					Unspent Balance		114,775
414510180	Const Mgmt Software	56923	Construction					Unspent Balance		100,000
Fund 41 Total										228,242
Infrastructure Fund										
424505010	QncyAirExt-Brdbr Pr	54360	Professional Service	9900009290	30	2000013713	EST INC	Increase, 12/08/2017 - Addendum #3		25,460
424509016	Dahlia-Sidewalk & Dr	54360	Professional Service	9900009290	10	2000013713	EST INC	2013 Open PO to EST, Inc C09-016		5,323
424509016	Dahlia-Sidewalk & Dr	54360	Professional Service	9900009290	20	2000013713	EST INC	Increase 2/25/14 - Addendum 1		5,555
424512016	Quincy/Gun Club Inte	54360	Professional Service	9900009566	20	2000000437	FELSBURG HOLT & ULLEVIG INC	Final Design, Project C12-016		61,330
424515002	ilLIFF FD PRKR-QUBC	54360	Professional Service	9900011583	10	2000007769	DAVID EVANS AND ASSOCIATES INC	Iliff Ave Final Design Parker to Quebec		258,152
424515002	ilLIFF FD PRKR-QUBC	54360	Professional Service	9900011583	50	2000007769	DAVID EVANS AND ASSOCIATES INC	Increase 12/13/2017 - Addendum 2		83,317
424515002	ilLIFF FD PRKR-QUBC	54360	Professional Service	9900011583	60	2000007769	DAVID EVANS AND ASSOCIATES INC	Increase 8/6/18 - Addendum 3		829,241
424515002	ilLIFF FD PRKR-QUBC	54360	Professional Service	9900013608	10	2000014277	SHORT ELLIOTT HENDRICKSON INCORP	Iliff Ave Construction		382,027
424515022	Quincy/GunClub Inter	54360	Professional Service	9900009566	110	2000000437	FELSBURG HOLT & ULLEVIG INC	Increase 2/16/16 - Addendum 7		12,226
424515022	Quincy/GunClub Inter	54360	Professional Service	9900009566	180	2000000437	FELSBURG HOLT & ULLEVIG INC	Increase 10/4/17 - Amendment 10		1,017
424515022	Quincy/GunClub Inter	54360	Professional Service	9900009566	200	2000000437	FELSBURG HOLT & ULLEVIG INC	Increase - 4/23/18 - Addendum 11		14,322
424515023	Quincy/GunClub Inter	54896	Expenses to be reimb	9900011884	30	2000015022	ALFRED BENESCH & COMPANY	Quincy/Gun Club Mgmt/Inspection Svcs		774,622
424515023	Quincy/GunClub Inter	54896	Expenses to be reimb	9900012527	20	2000016728	LOWRY LANDFILL ENVIRONMENTAL	Lowry Environmental Protection Trust		8,830
424515024	Quincy/GunClub Inter	54896	Expenses to be reimb	9900009566	120	2000000437	FELSBURG HOLT & ULLEVIG INC	Increase 2/16/16 - Addendum 7		12,226
424515024	Quincy/GunClub Inter	54896	Expenses to be reimb	9900009566	190	2000000437	FELSBURG HOLT & ULLEVIG INC	Increase 10/4/17 - Amendment 10		1,017
424515024	Quincy/GunClub Inter	54360	Professional Service	9900009566	210	2000000437	FELSBURG HOLT & ULLEVIG INC	Increase - 4/23/18 - Addendum 11		14,322
424515024	Quincy/GunClub Inter	54896	Expenses to be reimb	9900011884	20	2000015022	ALFRED BENESCH & COMPANY	Quincy/Gun Club Mgmt/Inspection Svcs		95,160
424515024	Quincy/GunClub Inter	54896	Expenses to be reimb	9900011884	50	2000015022	ALFRED BENESCH & COMPANY	Increase 11/08/18 Addendum 1		18,110
424515024	Quincy/GunClub Inter	54896	Expenses to be reimb	9900012527	30	2000016728	LOWRY LANDFILL ENVIRONMENTAL	Lowry Environmental Protection Trust		7,023
424515026	Iliff Final Design	54896	Expenses to be reimb	9900013608	20	2000014277	SHORT ELLIOTT HENDRICKSON INCORP	Iliff Ave Construction		1,267,788
424516004	Quincy Ave Fnl Dsign	54360	Professional Service	9900011663	10	2000016021	PARSONS TRANSPORTATION GROUP INC	Final Design: Quincy / Gun Club-Powhaton		76,071
424516017	Quincy AveFnl Design	54896	Expenses to be reimb	9900011663	20	2000016021	PARSONS TRANSPORTATION GROUP INC	Final Design: Quincy / Gun Club-Powhaton		76,071
424516021	CntyLine Rd Decel Ln	54895	Developer Contributi	9900010357	40	2000013423	DOUBLE R EXCAVATING INC	Increase 8/10/18 - Change Order 5		15,016
424517007	I-70 & Watkins Rd	54360	Professional Service	9900013672	10	2000007769	DAVID EVANS AND ASSOCIATES INC	I - 70 Project		491,995
424517008	2017 ITS Implmntn	54367	Contract Labor	9900012031	130	2000000411	WL CONTRACTORS INC	Increase, 12/13/2017		90,000
424518013	2018 ITS Implementin	54367	Contract Labor	9900012999	30	2000000411	WL CONTRACTORS INC	Increase 6/8/18 - Addendum 1		2,325
424518023	Dayton/Caley Signal	53230	Materials	9900013495	10	2000006117	VALMONT INDUSTRIES	MH Lighting: S Dayton St & E Caley Ave		57,910
424500019	TBD/NCCA/xx/xx/Yale Brdg-Cherry Creek							Unspent Balance		6,428
424502998	Unallocated Transportation Fees							Unspent Balance		2,098,124
424503039	DV Traffic Signal Revenue Allocation							Unspent Balance		315,015
424504042	TBD/NCCA/xx/1C/Box Elder Creek Imp							Unspent Balance		46,293
424504044	TBD/NCCA/xx/1C/Mrph Ck Drg Bsn Cont							Unspent Balance		10,111
424504046	TBD/NCCA/xx/1C/Jordan/Hndl Sig Hd Upg							Unspent Balance		10,000
424504047	TBD/NCCA/xx/1C/Jordan/Ont Sig Hd Upg							Unspent Balance		10,000
424504601	Centennial East Corp Center Storm Sewer							Unspent Balance		4,235
424505007	TBD/NCCA/xx/1C/Broncos Pkwy & Jam Dr Sig							Unspent Balance		45,000
424505010	TBD/NCCA/xx/xx/Qncy Air Ext-Brdbr Prop							Unspent Balance		80,190
424508018	1209/SOCA (1%)/Estancia-Piney Crk Pond B							Unspent Balance		6,000
424510026	Indef/NNCA/x/x/Storm Sewer Tap Fee							Unspent Balance		242,759
424510030	TBD/NNCA/xx/xx/Master Drain Plan Fees							Unspent Balance		20,024
424511010	1211/SCCA/1S/xx/GunClubImprovement							Unspent Balance		228,290
424512012	2012/SOCA/Cottonwood Crk Contribution							Unspent Balance		38,828
424512013	Oil & Gas Impact Fees							Unspent Balance		540,000
424512016	2014 NCCA Quincy Gun Club Inter Imp							Unspent Balance		200,342
424512017	1213/SCCA/Imbodon Rd Improv							Unspent Balance		18,593
424512039	2014/SNCA/1W/xx/Iliff AveCorStdy							Unspent Balance		22,325

Dept/Fund/Co	Description	AcctId	AcctDesc	PONumber	Line	Vendor #	VendorName	ItemDesc	AssetNo	Amount Rolloed
424513002	2013/NCCA/Belleview Ave (Tempe to E470)							Unspent Balance		186,283
424513010	i-25 ARAP FD CODT							Unspent Balance		46,905
424513011	1-25 & ARAP FD SPIMD							Unspent Balance		140,716
424513012	SOCA/09-2019/CENT-I25 & ARAP RD FN/DSG							Unspent Balance		59,489
424513013	SOCA/09/020/GW VILL/I-25 & ARAP RD FNDSG							Unspent Balance		59,490
424513014	2018/SOCA/C470 EA UPDATE							Unspent Balance		300,000
424514004	Loal Rd Safety Plan							Unspent Balance		50,000
424514023	2014/SNCA/1W/1-25/ARAPA SPIMD							Unspent Balance		1,656,263
424514030	2017/1W/I-25 & DRY CREEK CENT'L							Unspent Balance		46,753
424515002	2020/XX/ILLIFAVEFINAL DESIGNPRK-QUBEC							Unspent Balance		4,398,012
424515022	2019/SPCCA/2N/Quincy/GunClub Inter ACG							Unspent Balance		1,709,135
424516007	2016/NNCA/Wolf Creek Master Plan							Unspent Balance		300,000
424516021	CntyLine Rd Decel Ln							Unspent Balance		65,363
424517002	Rural Trns Impact Fee							Unspent Balance		193,646
424517005	Broncos Parkway/Fairplay Street							Unspent Balance		125,000
424517007	I-70 & Watkins Rd							Unspent Balance		10,437
424517008	2017 ITS Implementation							Unspent Balance		10,000
424517009	2017 Signal Compliance							Unspent Balance		24,814
424517010	2017 Rural Road Shoulder							Unspent Balance		382,754
424517011	2017 ADA Transition Plan							Unspent Balance		8,674
424517012	2017 Intersection Lighting							Unspent Balance		100,000
424517013	2017 Traiffice Safety Improvments							Unspent Balance		100,000
424517023	Quincy/E470 Ramp Share							Unspent Balance		1,458
424517028	Quincy & Malta CS							Unspent Balance		31,673
424518003	CntyLine & Inverness							Unspent Balance		750,000
424518009	Project MGT Software							Unspent Balance		100,000
424518010	2040 Trans Plan Updt							Unspent Balance		600,000
424518011	2018 Sgnl Compliance							Unspent Balance		47,348
424518012	18 Trffc Sgnl Dv Vly							Unspent Balance		150,000
424518013	2018 ITS Implementin							Unspent Balance		93,005
424518014	2018ADATrnsition Pln							Unspent Balance		37,422
424518015	LostCrk MstrDrng Pln							Unspent Balance		50,000
424518016	2018 Bike/Ped Plan							Unspent Balance		183,921
424518017	CommancheCrkMstrDpn							Unspent Balance		150,000
424518024	Quincy/GunClub/ConSp							Unspent Balance		300,000
424518027	Picadilly/Radclif TS							Unspent Balance		300,000
424570001	Unallocated Funds in Infrastructure							Unspent Balance		1,992,102
424596007	0709/SOCA/xx/xx/SEMSWA							Unspent Balance		236,297
424596025	TBD/NCCA/xx/1C/Cty Rd #50 Imprvmt							Unspent Balance		2,000
424597800	TBD/SPCCA50/xx/1C/Piney Crk Fee/Cntrbntn							Unspent Balance		6,916
424599012	TBD/NCCA/xx/1C/Belleview & So Tempe							Unspent Balance		85,824
424599017	0709/SOCA/xx/xx/SEMSWA							Unspent Balance		3,240

Fund 42 Total 23,723,955

Central Services Fund

70451110F	FA-Road & Bridge	56955	Vehicles	4500027359	10	2000000213	MCCANDLESS INTERNATIONAL	2019 Medium Duty Truck FA302792	302792	128,483
70451110F	FA-Road & Bridge	56955	Vehicles	4500027972	10	2000011362	SPRADLEY BARR FORD	2019 F550 Chassis XLT Summit Body#302779	302779	80,879
70451110F	FA-Road & Bridge	56955	Vehicles	9900013202	10	2000000166	MACDONALD EQUIPMENT COMPANY	Class 8 Chassis W/Plow & Sander FA302775	302775	189,890
70451110F	FA-Road & Bridge	56955	Vehicles	9900013202	10	2000000166	MACDONALD EQUIPMENT COMPANY	Class 8 Chassis W/Plow & Sander FA302775	302775	76,619
70451110F	FA-Road & Bridge	56955	Vehicles	9900013202	10	2000000166	MACDONALD EQUIPMENT COMPANY	Class 8 Chassis W/Plow & Sander FA302775	302775	30,418
70451110F	FA-Road & Bridge	56955	Vehicles	9900013203	10	2000000166	MACDONALD EQUIPMENT COMPANY	Class 8 Chassis W/Plow & Sander FA302771	302771	189,890
70451110F	FA-Road & Bridge	56955	Vehicles	9900013203	10	2000000166	MACDONALD EQUIPMENT COMPANY	Class 8 Chassis W/Plow & Sander FA302771	302771	76,619
70451110F	FA-Road & Bridge	56955	Vehicles	9900013203	10	2000000166	MACDONALD EQUIPMENT COMPANY	Class 8 Chassis W/Plow & Sander FA302771	302771	30,418
70451110F	FA-Road & Bridge	56955	Vehicles	9900013204	10	2000000166	MACDONALD EQUIPMENT COMPANY	Tandem Patch Truck FA#302791	302791	281,641
70451110F	FA-Road & Bridge	56950						Kybat0 5th wheel hitch	302771-03	12,734
70451110F	FA-Road & Bridge	56950						Kybat0 5th wheel hitch	302775-01	12,734
70451110F	FA-Road & Bridge	56950						Forestry Cutter	302782-01	14,614

Fund 70 Total 1,124,937

Public Works & Development Total 25,963,919

Open Spaces & Intergovernmental Relations

Cash-in-Lieu Fund

134830101	Christensen Lane 91-019	54371	Grant in Aid City & Town					Unspent Balance		16,245
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Dept/Fund/Co	Description	AcctId	AcctDesc	PONumber	Line	Vendor #	VendorName	ItemDesc	AssetNo	Amount Rolloed
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 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	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 Sub #01	54371	Grant in Aid City & Town					Unspent Balance		169,646
134830222	Denver Jewish Senior	54371	Grant in Aid City & Town					Unspent Balance		1,760
134830223	MtnView Gardens #11	54371	Grant in Aid City & Town					Unspent Balance		7,668
134830224	Iliff Ave Townhomes	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
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	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		53,599
									Fund 13 Total	1,143,363

Open Space Sales Tax Fund

284800100	OS Admin	56923	Construction	9900013479	20	2000013925	INTERGROUP INC	Lima Open Spaces Reconfiguration	400435	18,096
284800100	OS Admin	54360	Professional Service	9900013655	10	2000017645	STYLE DENTRO LLC	Open Spaces Brand Refresh Project		18,300
284800200	OS Grants Pgm	54374	County Contributions	9900011493	10	2000008861	CITY OF AURORA	TollGate Creek Trail Extension		500,000
284800200	OS Grants Pgm	54374	County Contributions	9900011701	10	2000000159	CITY OF LITTLETON	Phase I River Integration at Hudson Gard		400,000
284800200	OS Grants Pgm	54374	County Contributions	9900011717	10	2000007227	GREENWOOD VILLAGE POLICE DEPART	GWV Greenwood Gulch Trail Crossing		46,875

Dept/Fund/Co	Description	AcctId	AcctDesc	PONumber	Line	Vendor #	VendorName	ItemDesc	AssetNo	Amount Rolled
284800200	OS Grants Pgm	54374	County Contributions	9900012056	10	2000015248	SOUTH SUBURBAN PARK & RECREATION	SSPRD- Hudson Garden Phase II		129,375
284800200	OS Grants Pgm	54374	County Contributions	9900012229	10	2000008861	CITY OF AURORA	IGA Triple Creek Trailhead Phase I		500,000
284800200	OS Grants Pgm	54374	County Contributions	9900012399	10	2000012914	CHERRY CREEK VISTA PARK AND	Cherry Creek Vista II Park		300,000
284800200	OS Grants Pgm	54374	County Contributions	9900012401	10	2000000059	CITY OF CHERRY HILLS VILLAGE	Quincy Farms Preservation		187,800
284800200	OS Grants Pgm	54374	County Contributions	9900012421	10	2000000224	CITY OF SHERIDAN	Safety Improvements to Bear Creek Trail		300,000
284800200	OS Grants Pgm	54374	County Contributions	9900012422	10	2000004066	GOODMAN METROPOLITAN DISTRICT	Central Park Court Improvements		300,000
284800200	OS Grants Pgm	54374	County Contributions	9900012423	10	2000000159	CITY OF LITTLETON	Bowles Grove Park Improvements		300,000
284800200	OS Grants Pgm	54374	County Contributions	9900013001	10	2000007328	ARAPAHOE PARK & RECREATION DISTRICT	APRD Spring Creek Park 2017 Grant		182,000
284800200	OS Grants Pgm	54374	County Contributions	9900013002	10	2000012914	CHERRY CREEK VISTA PARK AND	CCVPRD Lakeview Park 2017 Fall Grant		323,970
284800200	OS Grants Pgm	54374	County Contributions	9900013003	10	2000008861	CITY OF AURORA	Aurora Olympic Park Field Lighting Grant		300,000
284800200	OS Grants Pgm	54374	County Contributions	9900013481	10	2000007328	ARAPAHOE PARK & RECREATION DISTRICT	Stanford Hills Open Space Trail Ph 1		273,075
284800200	OS Grants Pgm	54374	County Contributions	9900013482	10	2000000122	CITY OF GLENDALE	Infinity Park Turf Field Replacement		500,000
284800200	OS Grants Pgm	54374	County Contributions	9900013532	10	2000007233	SOUTH SUBURBAN PARK	2018 SSPRD Progress Park Improvements		500,000
284800200	OS Grants Pgm	54374	County Contributions	9900013543	10	2000000224	CITY OF SHERIDAN	City of Sheridan, Sheridan Sq Park Devel		322,500
284800200	OS Grants Pgm	54374	County Contributions	9900013544	10	2000000920	CITY OF LITTLETON	City of Littleton Field Elementary PG		287,942
284800200	OS Grants Pgm	54374	County Contributions	9900013545	10	2000005966	CITY OF AURORA	City of Aurora Red-Tailed Hawk Park		450,000
284800200	OS Grants Pgm	54374	County Contributions	9900013546	10	2000001019	CITY OF GREENWOOD VILLAGE	City of Greenwood Village Castlewood Par		157,500
284800200	OS Grants Pgm	54374	County Contributions	9900013573	10	2000006097	DOVE VALLEY METROPOLITAN	2018 East Fremont Avenue Trail		54,200
284800200	OS Grants Pgm	54374	County Contributions	9900013575	10	2000012593	CITY OF ENGLEWOOD	2018 Jason Park Playground		293,700
284800200	OS Grants Pgm	54374	County Contributions	9900013576	10	2000012992	BYERS PARK AND RECREATION DISTRICT	2018 Park And Recreation Community Park		326,604
284800300	OS Heritage	54360	Professional Service	9900011785	40	2000013925	INTERGROUP INC	Increase 7/18/17		4,025
284800300	OS Heritage	56923	Construction	9900012548	10	2000008957	KUMAR & ASSOCIATES INC	Construction Observation/Mat'l's Testing	400404	3,673
284800301	OS Heritage 17MH	56900	CIP Pre-Asset	9900011708	20	2000013925	INTERGROUP INC	Increase 8/31/17		7,742
284800301	OS Heritage 17MH	54360	Professional Service	9900013665	10	2000009440	ASH AND WHITE CONSTRUCTION COMPANY	17 MH Barn Preservation & Stabilization		285,847
284800302	OS Heritage FG	54360	Professional Service	9900013364	10	2000017170	CODE 4 SECURITY SERVICES LLC	2018 Fairgrounds Security		18,586
284800303	OS Heritage FG Ops	54360	Professional Service	9900011975	10	2000016329	UNGERBOECK SYSTEMS INTERNATIONAL	Fairgrnds Facility & Event Mgmt Softwre		24,175
284800303	OS Heritage FG Ops	54360	Professional Service	9900013339	10	2000016312	TRIPLE L&P INC	2018 Poles / Then & Now Project		11,049
284800303	OS Heritage FG Ops	54360	Professional Service	9900013389	10	2000005565	CARNATION BUILDING SERVICE INC	2018 Janitorial Services		13,142
284800400	OS General Mnt	53240	Operating Supplies	4500028136	10	2000012662	A2M4SEEN LLP	FMB - Karen Sear Overhead & Tack Board		400
284800400	OS General Mnt	54360	Professional Service	9900013165	10	2000016706	APPLEGATE GROUP INC	Water Rights Admin & Permit Updates		12,860
284800400	OS General Mnt	54360	Professional Service	9900013227	10	2000005565	CARNATION BUILDING SERVICE INC	2018 Janitorial OS Maintenance Shop		1,348
284800400	OS General Mnt	54360	Professional Service	9900013561	10	2000003338	WEED WRANGLERS	2018 Weed Mgmt & Ecological restoration		50,000
284800600	OS WG and Joint Proj	54374	County Contributions	4500027097	10	2000001019	CITY OF GREENWOOD VILLAGE	Village Green North Ph. IV Construction		800,000
284800600	OS WG and Joint Proj	54374	County Contributions	9900012686	10	2000016893	HIGH LINE CANAL CONSERVANCY	Highline Canal Framework Plan		125,000
284800600	OS WG and Joint Proj	54360	Professional Service	9900013158	10	2000011713	W R SINGLETON	Facilitation of the OS South Platte WG		30,683
284800600	OS WG and Joint Proj	54360	Professional Service	9900013342	10	2000000437	FELSBURG HOLT & ULLEVIG INC	SPWG - Mary Carter Greenway Study		272,111
284800600	OS WG and Joint Proj	54374	County Contributions	9900013531	10	2000013408	CITY AND COUNTY OF DENVER	2018 High Line Canal Trail Underpass		200,200
284800600	OS WG and Joint Proj	54374	County Contributions	9900013585	10	2000001019	CITY OF GREENWOOD VILLAGE	2018 Highline Canal Trailhead Restroom		105,000
284800600	OS WG and Joint Proj	54374	County Contributions	9900013614	10	2000004187	URBAN DRAINAGE & FLOOD CONTROL	2018 Cherry Creek Corridor Restoration		1,000,000
284800700	OS County Projects	54360	Professional Service	9900011579	30	2000000437	FELSBURG HOLT & ULLEVIG INC	Increase 12/5/16 - Addendum 1		5,087
284800700	OS County Projects	54360	Professional Service	9900011579	40	2000000437	FELSBURG HOLT & ULLEVIG INC	Increase 4/26/17 - Addendum 3		1,027
284800700	OS County Projects	54360	Professional Service	9900011579	50	2000000437	FELSBURG HOLT & ULLEVIG INC	Increase 6/14/17 - Addendum 4		2,861
284800700	OS County Projects	54360	Professional Service	9900011579	70	2000000437	FELSBURG HOLT & ULLEVIG INC	Increase 5/16/18 - Addendum 6		9,143
284800700	OS County Projects	54360	Professional Service	9900011579	80	2000000437	FELSBURG HOLT & ULLEVIG INC	Increase 8/28/18 - Addendum #7		35,965
284800700	OS County Projects	54360	Professional Service	9900011583	30	2000007769	DAVID EVANS AND ASSOCIATES INC	Increase 10/23/17 -Addendum 1		114,267
284800700	OS County Projects	54360	Professional Service	9900011663	30	2000016021	PARSONS TRANSPORTATION GROUP INC	Increase 10/23/17 -Addendum 1		133,205
284800700	OS County Projects	54360	Professional Service	9900011666	70	2000008957	KUMAR & ASSOCIATES INC	Increase 7/24/18-- Addendum 11		7,542
284800700	OS County Projects	56923	Construction	9900011766	10	2000003059	GOODLAND CONSTRUCTION INC	C14-021-Quebec Way Trailhead Project	400350	66,634
284800700	OS County Projects	54360	Professional Service	9900012398	10	2000016646	STREAM DESIGN LLC	Master Planning, Design and Construction		29,732
284800700	OS County Projects	54360	Professional Service	9900012398	30	2000016646	STREAM DESIGN LLC	Cheyenne Arapaho Park - Addendum #1		4,562
284800700	OS County Projects	54360	Professional Service	9900012398	40	2000016646	STREAM DESIGN LLC	Long Pine Grove - Addendum #1		143,784
284800700	OS County Projects	54360	Professional Service	9900012398	50	2000016646	STREAM DESIGN LLC	Master Planning, Design - Addendum # 2		12,505
284800700	OS County Projects	54360	Professional Service	9900012991	10	2000008530	CTL THOMPSON INC	OS-Asbestos Abatement - Longs Pine Grove		2,820
284800700	OS County Projects	54360	Professional Service	9900013441	10	2000016538	WENK ASSOCIATES INC	Dove Valley Reg Park Expansion, Phase I		90,090
284800700	OS County Projects	54367	Contract Labor	9900013464	10	2000017348	SABELLS CIVIL AND LANDSCAPE LLC	High Plains Trail Connections/Wayfinding		731,066
284800700	OS County Projects	54360	Professional Service	9900013470	10	2000017276	HORSLEY SPECIALTIES INC	Longs Pine Grove House Abatement & Demo		13,025
284800700	OS County Projects	54360	Professional Service	9900013470	20	2000017276	HORSLEY SPECIALTIES INC	Additional Capping of Water Lines		3,000
284800700	OS County Projects	54360	Professional Service	9900013552	10	2000000437	FELSBURG HOLT & ULLEVIG INC	17 Mile House Park Intersection, De-acce		37,415
284800700	OS County Projects	54360	Professional Service	9900013560	10	2000000437	FELSBURG HOLT & ULLEVIG INC	Longs Pine Grove Construction Management		35,230
								Unspent Balance		29,912,639
								Fund 28 Total		41,329,377

Arapahoe Fair Fund

Dept/Fund/Co	Description	AcctId	AcctDesc	PONumber	Line	Vendor #	VendorName	ItemDesc	AssetNo	Amount Rollo	
344820100	AC Fair Admin	54999						Unspent Balance		88,749	
										Fund 34 Total	88,749
Recreation District Fund											
434800402	Rec Dist DVRP	54360	Professional Service	9900013441	10	2000016538	WENK ASSOCIATES INC	Dove Valley Reg Park Expansion, Phase I		90,090	
										Fund 43 Total	90,090
Open Spaces & Intergovernmental Relations Total										42,651,579	
Finanace											
General Fund											
105510100	Accounting Division	54360	Professional Service	9900010174	20	2000013728	ASPIRE HR INC	INCREASE 12/04/2014		2,484	
105510100	Accounting Division	54360	Professional Service	9900010174	30	2000013728	ASPIRE HR INC	Payroll Support - Increase 11/23/15		10,000	
105530100	SAP Business Ops	54360	Professional Service	9900010174	40	2000013728	ASPIRE HR INC	2017 PCC IMPLEMENTATION - Increase 10/3		15,605	
105530100	SAP Business Ops	54360	Professional Service	9900010174	50	2000013728	ASPIRE HR INC	2018 HR WELLNESS BENEFITS CONFIG PROJ		1,953	
105530100	SAP Business Ops	54360	Professional Service	9900010174	60	2000013728	ASPIRE HR INC	2018 HR WELLNESS CONTINGENCY		2,000	
105530100	SAP Business Ops	54360	Professional Service	9900011889	50	2000016328	ABEAM CONSULTING USA LTD	SAP DB & MOBILITY PROJECT		3,546	
105530100	SAP Business Ops	54360	Professional Service	9900011889	90	2000016328	ABEAM CONSULTING USA LTD	ADDITIONAL CHARGES FOR PAF PROJECT		6,502	
105530100	SAP Business Ops	54360	Professional Service	9900011889	100	2000016328	ABEAM CONSULTING USA LTD	BPCA/SOLMan Project		1,640	
105530100	SAP Business Ops	54360	Professional Service	9900011889	110	2000016328	ABEAM CONSULTING USA LTD	BPCA/SOLMan Project Contingency		5,000	
105530100	SAP Business Ops	54360	Professional Service	9900011889	120	2000016328	ABEAM CONSULTING USA LTD	Contingency Work		10,000	
										Fund 10 Total	58,729
										Finance Total	58,729
Aid to Agencies											
General Fund											
105825802		54373						Unspent Balance		70,856	
										Fund 10 Total	70,856
										Aid to Agencies Total	70,856
Human Resources											
General Fund											
106010100	Human Res-Admin	54344	Wireless Air Charges	9900012840	10	2000006677	VERIZON WIRELESS	2018 Cell Phone Services		776	
106010100	Human Res-Admin	54360	Professional Service	9900012844	10	2000012371	MTM RECOGNITION CORPORATION	2018 Years of Service Recognition		9,845	
106010100	Human Res-Admin	54360	Professional Service				2017 Kaiser Performance Gurantee			25,738	
										Fund 10 Total	36,358
										Human Resources Total	36,358
Information Technology											
General Fund											
106500100	Administration	54394	Training & Education	4500026537	10	2000001730	ACCELA.COM	Accela Training Rieb		4,000	
106500100	Administration	54394	Training & Education	4500026537	20	2000001730	ACCELA.COM	Accela - Training - Rieb		4,000	
106500100	Administration	54360	Professional Service	4500027965	20	2000017474	COBBLESTONE SYSTEMS CORP	Contract Management Software		9,299	
106500100	Administration	54360	Professional Service	4500028036	10	2000015947	ANTERO INC	Antero - SOW		2,948	
106500100	Administration	54394	Training & Education	4500028102	10	2000010682	AGILE FOR ALL LLC	Professional Services:Training		19,200	
106500100	Administration	54394	Training & Education	4500028168	10	2000017603	KSM BUSINESS TECHNOLOGY, LLC	Designing Partnerships Workstream #1		12,000	
106500100	Administration	54394	Training & Education	4500028168	20	2000017603	KSM BUSINESS TECHNOLOGY, LLC	Designing Partnerships Workstream #2		2,750	
106500100	Administration	54394	Training & Education	4500028168	30	2000017603	KSM BUSINESS TECHNOLOGY, LLC	Designing Partnerships Workstream #3		24,500	
106500100	Administration	54360	Professional Service	9900012464	10	2000013925	INTERGROUP INC	IT Data Center Remodel		7,117	
106500100	Administration	54360	Professional Service	9900013563	10	2000014575	STATEWIDE INTERNET PORTAL AUTHORITY	SOW #2 - CJMS Enhancements		13,579	
106500100	Administration	54360	Professional Service	9900013673	10	2000015976	SUCCESSFACTORS INC	SuccessFactors Cloud Services - 1 Yr		110,105	
106525500	Infrastructure	54550	Operating Comp Hardw	4500028146	10	2000016794	LINX MULTIMEDIA LLLP	70" LED Display TV and mobile cart		3,474	
106525500	Infrastructure	54401	Main & Repair-Equipm	4500028159	10	2000001249	DELL COMPUTER CORPORATION	Single Incident Sup - Motherboard parts		171	
										Fund 10 Total	213,143
Capital Expenditure Fund											
416500364	S O New World	56923	Construction	9900011781	10	2000006126	TRITECH SOFTWARE SYSTEMS	CAD, RMS, JMS REPLACEMENT	400344	31,617	
416500364	S O New World	56923	Construction	9900011781	20	2000006126	TRITECH SOFTWARE SYSTEMS	Increase 4/10/17	400344	6,872	
416500361	EP Mgt & SharePoint							Unspent Balance		262,369	
416500364	S O New World							Unspent Balance		588,115	
416500367	eDocument Mgmt Sltn							Unspent Balance		294,615	
416500368	Fiber Optic NTWK Eqp							Unspent Balance		80,000	
416500370	Coroner Case Mgt Sys							Unspent Balance		11,100	
416500371	Data Warehousing/BI							Unspent Balance		100,000	
416500374	Network Access Cntrl							Unspent Balance		60,548	
416500375	SAP Enterprise Rpt							Unspent Balance		200,000	
416500376	SAP HR Process Imprv							Unspent Balance		150,000	

Dept/Fund/Co	Description	AcctId	AcctDesc	PONumber	Line	Vendor #	VendorName	ItemDesc	AssetNo	Amount Rolloed
									Fund 41 Total	1,785,237
Central Services Fund										
70652550F	FA-Network Services	56940	Computer Equipment						302490	6,000
70652550F	FA-Network Services	56940	Computer Equipment						302497	5,300
70652550F	FA-Network Services	56940	Computer Equipment						302652	12,000
70652550F	FA-Network Services	56940	Computer Equipment						302812	6,800
70652550F	FA-Network Services	56940	Computer Equipment						302811	6,800
70652550F	FA-Network Services	56940	Computer Equipment						302810	17,000
70652550F	FA-Network Services	56940	Computer Equipment						302814	20,000
									Fund 70 Total	73,900
									Information Technology Total	2,072,280
Sheriff's Office										
General Fund										
107020000	Suppt Svcs Admin	54404	Maint & Repair - Bui	4500028052	10	2000009946	GONZALES CUSTOM PAINTING INC	ACSO Breakroom Painting		3,296
107020000	Suppt Svcs Admin	54344	Wireless Air Charges	9900012773	30	2000006677	VERIZON WIRELESS	2018 WIRELESS SERVICES		30,773
107020000	Suppt Svcs Admin	53241	Uniforms	9900012863	30	2000014450	RYDERS PUBLIC SAFETY LLC	Increase 11/20/2018 Vests and Gear		4,462
107020000	Suppt Svcs Admin	53241	Uniforms	9900012864	10	2000008933	PROFESSIONAL POLICE PRODUCTS INC	2018 Ballistic Vests		15,107
107020000	Suppt Svcs Admin	53241	Uniforms	9900012898	40	2000013130	GALLS LLC	2018 Duty Gear, Uniforms and Accessories		23,079
107020000	Suppt Svcs Admin	53241	Uniforms	9900012898	50	2000013130	GALLS LLC	Increase 12/18/18		150,000
107020000	Suppt Svcs Admin	53241	Uniforms	9900013251	20	2000017151	ANGEL ARMOR LLC	2018 Ballistic Vests		7,500
107020000	Suppt Svcs Admin	56960	Furniture & Fixtures	9900013559	10	2000016794	LINX MULTIMEDIA LLLP	ACSO: Digital Signage - Lobby FA302903	302903	9,695
107020000	Suppt Svcs Admin	54404	Maint & Repair - Bui	9900013607	10	2000015007	GERALD H PHIPPS INC	ACSO Breakroom Remodel: GC Services		23,720
107020000	Suppt Svcs Admin	56945	Cap Soft over\$5,000	9900013666	10	2000017594	COLLECTIVE DATA, INC	Quartermaster Software	302912	35,508
107020025	Training	56960	Furniture & Fixtures	9900013558	10	2000016794	LINX MULTIMEDIA LLLP	ACSO: Rm Schd Panels -Training FA302902	302902	12,076
107020025	Training	54550	Operating Comp Hardw	9900013564	10	2000016794	LINX MULTIMEDIA LLLP	Interactive Training and JumpStart Pkg		1,482
107020030	Human Resources	54360	Professional Service	9900012861	10	2000016400	HEALTHONE CARENOW URGENT CARE LLC	2018 Pre-Employment Exams/Empl Treatment		35,970
107020035	Sheriff Finance	53240	Operating Supplies	4500027995	10	2000012662	A2M4SEEN LLP	Sheriff Finance Office Reconfiguration		2,766
107020055	Emergency Mgmt	54409	PC Software Maint	4500027745	10	2000010032	DH PACE COMPANY INC	Upgrade Key System Software OEM		1,900
107040005	School Resource Sect	53240	Operating Supplies	9900013656	10	2000008933	PROFESSIONAL POLICE PRODUCTS INC	LE6933 EPR COLT LE6933		67,343
107040020	Crime Laboratory	53240	Operating Supplies	9900013340	30	2000005966	CITY OF AURORA	Consultation		7,660
107040040	Property & Evidence	54550	Operating Comp Hardw	4500027463	10	2000011259	COLORADO NETWORK CABLING & CCTV LLC	ACSO Evidence - Data Port		550
107040995	Patrol-Cent	53240	Operating Supplies	9900013615	10	2000008933	PROFESSIONAL POLICE PRODUCTS INC	211/LE6933-EPR ADAMSON RIFLES		20,358
107040995	Patrol-Cent	53240	Operating Supplies	9900013661	10	2000017668	DAMAGE FACTORY LLC	INFARED LASERS - SWAT		5,220
107040995	Patrol-Cent	53240	Operating Supplies	9900013668	10	2000017679	SILYNX COMMUNICATIONS INC	DUAL COMMUNICATION FOR SWAT		6,275
107050000	DET Admin	54401	Main & Repair-Equipm	4500027891	30	2000007904	CORRECTIONS PRODUCTS COMPANY LTD	DDS Wheels for Jail Doors-Increase 11/27		1,380
107050000	DET Admin	53243	Gas & Oil	9900012812	10	2000000119	GENERAL AIR SERVICE AND SUPPLY	2018 Propane and Gas		1,701
107050000	DET Admin	54409	PC Software Maint	9900013272	10	2000016277	INTIME SERVICES INC	2018 InTime Custom Payroll Export ACSO		9,000
107050010	DET Medical	54381	Contracted Medical S	9900012772	10	2000015572	CORRECT CARE SOLUTIONS LLC	2018 Inmate Health Services		8,047
107050060	DET Operations	54409	PC Software Maint	9900013175	10	2000004214	DATAWORKS PLUS LLC	DataWorks Plus Update ACFD Mugshot Booki		1,250
107050080	DET Court Services	54409	PC Software Maint	9900013175	10	2000004214	DATAWORKS PLUS LLC	DataWorks Plus Update ACFD Mugshot Booki		1,250
107050080	DET Court Services	53240	Operating Supplies	9900013617	10	2000008933	PROFESSIONAL POLICE PRODUCTS INC	Less Lethal Stingballs		639
107050080	DET Court Services	53240	Operating Supplies	9900013617	20	2000008933	PROFESSIONAL POLICE PRODUCTS INC	Launching Cartridges - Increase 12/04/18		159
107050050	Detention RISE Program	53240	Operating Supplies					Unspent Balance		339,088
107050040	Booking Fees	51114	Overtime					Unspent Balance		132,536
107050040	Booking Fees	54393	Com Based Inmate MHP					Unspent Balance		101,691
107050040	Booking Fees	54836	Training and Travel Sheriff					Unspent Balance		98,358
									Fund 10 Total	1,159,838
ALEA Fund										
147040015	ACSO Patrol	54344	Wireless Air Charges	9900012773	10	2000006677	VERIZON WIRELESS	2018 WIRELESS SERVICES		7,325
147040015	ACSO Patrol	54402	Maint & Repair -Vehi	9900013268	10	2000001053	SUPER VACUUM MANUFACTURING CO INC	2018 GRAPHICS REPLACEMENT / REPAIRS		3,285
147040015	ACSO Patrol	54373	Aid to Agencies	9900013340	10	2000005966	CITY OF AURORA	Contribution - DNA EQUIPMENT		6,756
147040040	Narcotics Team ALEA	54344	Wireless Air Charges	9900012773	20	2000006677	VERIZON WIRELESS	2018 WIRELESS SERVICES		1,145
									Fund 14 Total	18,512
Commissary Fund										
									Unspent Balance	824,971
									Fund 20 Total	824,971
Forfeited Property Fund										
227010015	DOJ Forfeiture Funds							Unspent Balance		26,384
227010020	Treasury Forfeiture							Unspent Balance		16,288
227010025	State Forfeiture Funds							Unspent Balance		17,463
227040035	Impact Team-Federal							Unspent Balance		5,062

Dept/Fund/Co	Description	AcctId	AcctDesc	PONumber	Line	Vendor #	VendorName	ItemDesc	AssetNo	Amount Rolled
227040045	Impact Team-State							Unspent Balance		56,260
227040075	Treasury Funds							Unspent Balance		34,154
									Fund 22 Total	155,611
Capital Expenditure Fund										
417010304	S.O. Sec. Measures	56923	Construction	4500026199	10	2000014403	KONE INC	Standby Time: Lock Out Card Reader	400410	722
417010305	Precinct 5 Substn	56900	CIP Pre-Asset	4500027980	10	2000015474	ARMSTRONG RELOCATION COMPANY,	Moving Services Crates&Disposal		2,147
417010305	Precinct 5 Substn	56900	CIP Pre-Asset	9900012996	20	2000013925	INTERGROUP INC	Increase 4/30/18 - Additional Services #1		923
417010305	Precinct 5 Substn	56900	CIP Pre-Asset	9900013336	10	2000011247	ALLIANCE CONSTRUCTION SOLUTIONS LLC	Precinct 5 Substation Improvements		228,030
417010305	Precinct 5 Substn	56900	CIP Pre-Asset	9900013336	20	2000011247	ALLIANCE CONSTRUCTION SOLUTIONS LLC	Changes Order due to L & E Requirements		57,327
417010305	Precinct 5 Substn	56900	CIP Pre-Asset	9900013336	30	2000011247	ALLIANCE CONSTRUCTION SOLUTIONS LLC	Increase 10/29/2018		16,217
417010305	Precinct 5 Substn	56900	CIP Pre-Asset	9900013336	40	2000011247	ALLIANCE CONSTRUCTION SOLUTIONS LLC	Increase 10/29/18 asphalt and pave		31,621
417010305	Precinct 5 Substn	56900	CIP Pre-Asset	9900013430	10	2000015835	DUANE L KENT	Air & Hydronic Balancing: Precinct 5		2,450
417010305	Precinct 5 Substn	56900	CIP Pre-Asset	9900013497	10	2000008957	KUMAR & ASSOCIATES INC	Construction Observation & MaterialsTest		1,722
417010305	Precinct 5 Substn	56900	CIP Pre-Asset	9900013533	10	2000016312	TRIPLE L&P INC	Precinct 5 Substn Imp-Exterior Bldg Sign		20,160
417010305	Precinct 5 Substn	56900	CIP Pre-Asset	9900013539	10	2000012662	A2M4SEEN LLP	Furniture-Precinct 5 Substn, installed		26,070
417010305	Precinct 5 Substn	56900	CIP Pre-Asset	9900013548	10	2000016794	LINX MULTIMEDIA LLLP	AV Conference Spaces - Precinct 5 Sub		4,603
417010305	Precinct 5 Substn	56900	CIP Pre-Asset	9900013586	10	2000011259	COLORADO NETWORK CABLING & CCTV LLC	Network Cabling: Precinct 5 Substn Imp		6,490
417010305	Precinct 5 Substn	56900	CIP Pre-Asset	9900013609	10	2000011259	COLORADO NETWORK CABLING & CCTV LLC	Precinct 5 Sub Imp - Network Cabling		6,490
417010306	SO Admn Bld Emp Gate	56923	Construction	4500028173	10	2000015192	WESTERN ACCESS CONTROLS INC	Gates for Employee Access at ACSO HQ.RF	400415	12,450
417010306	SO Admn Bld Emp Gate	56923	Construction	9900013466	10	2000013925	INTERGROUP INC	ACSO Admin Fence Modifications	400415	2,599
417010306	SO Admn Bld Emp Gate	56923	Construction	9900013625	10	2000017602	HAUSMANN CONSTRUCTION INC	Employee Gate Replacement	400415	155,904
417010304	S.O. Sec. Measures							Unspent Balance		1,764
417010305	Precinct 5 Substn							Unspent Balance		215,853
417010306	SO Admn Bld Emp Gate							Unspent Balance		37,246
417010306	SO Admn Bld Emp Gate	56923						4th Qtr Budget Review Approved		12,450
417050180	DET Fac Radio System							Unspent Balance		110,714
417050185	Det. Centr Perimeter							Unspent Balance		30,810
									Fund 41 Total	984,762
Central Services Fund										
70704001F	FA-Sheriff Patrol	56955	Vehicles	4500026911	10	2000014728	LIGHTING ACCESSORY & WARNING	EMERGENCY 2018 INTERCEPT SEDAN 302848	302848	8,905
70704001F	FA-Sheriff Patrol	56955	Vehicles	4500026921	10	2000014728	LIGHTING ACCESSORY & WARNING	EMERGENCY 2018 INTERCEPT SEDAN 302843	302843	8,905
70704001F	FA-Sheriff Patrol	56955	Vehicles	4500026923	10	2000014728	LIGHTING ACCESSORY & WARNING	EMERGENCY 2018 INTERCEPT SEDAN 302845	302845	8,905
70704001F	FA-Sheriff Patrol	56955	Vehicles	4500027095	10	2000014728	LIGHTING ACCESSORY & WARNING	Emergency Light 2018 Caravan FA#302844	302844	5,645
70704001F	FA-Sheriff Patrol	56955	Vehicles	4500027971	10	2000014728	LIGHTING ACCESSORY & WARNING	SWAT GUN VAULT FA#301711	301711	2,575
70704001F	FA-Sheriff Patrol	56955	Vehicles	4500027991	10	2000014728	LIGHTING ACCESSORY & WARNING	TONNEAU, BUMPER VAULT- F150 FA#302853	302853	4,311
70704004F	BOMB SQD N - CENT	56955	Vehicles	4500027024	10	2000014728	LIGHTING ACCESSORY & WARNING	Emergency Light 2018 F150 FA#302856	302856	3,265
70704004F	BOMB SQD N - CENT	56955	Vehicles	4500027992	10	2000014728	LIGHTING ACCESSORY & WARNING	TONNEAU, GUN VAULT- F150 FA#302855	302855	2,681
70704004F	BOMB SQD N - CENT	56955	Vehicles	4500027993	10	2000014728	LIGHTING ACCESSORY & WARNING	TONNEAU, GUN VAULT- F150 FA#302856	302856	2,681
70704010F	FA-2004 Spec Rsp Unt	56955	Vehicles	4500027409	10	2000015056	LENCO INDUSTRIES INC	LENCO BEARCAT G3 BC3WOFFRD FA#302887	302887	280,943
70704015F	FA-Sch Res Non-Cent	56955	Vehicles	4500027803	10	2000011362	SPRADLEY BARR FORD	2018 Interceptor Sedan FA#302900	302900	25,926
70704015F	FA-Sch Res Non-Cent	56955	Vehicles	4500027844	10	2000014728	LIGHTING ACCESSORY & WARNING	EMERGENCY 2018 INTERCEPT SEDAN 302900	302900	8,457
70704015F	FA-Sch Res Non-Cent	56955	Vehicles	4500027844	20	2000014728	LIGHTING ACCESSORY & WARNING	GRAPHICS 2018 INTERCEPT SEDAN 302900	302900	415
70704097F	FA-Invstgations-Cent	56955	Vehicles	4500027388	10	2000014728	LIGHTING ACCESSORY & WARNING	EMERGENCY 2018 FORD EXPLORER FA#302886	302886	2,560
70704097F	FA-Invstgations-Cent	56955	Vehicles	4500027391	10	2000011537	LOJACK CORP	LOJACK - Ford Explorer FA#302886	302886	150
70704099F	FA-Shrf Patrol-Cent	56955	Vehicles	4500026820	10	2000011362	SPRADLEY BARR FORD	2018 Interceptor Sedan FA#302835	302835	25,926
70704099F	FA-Shrf Patrol-Cent	56955	Vehicles	4500026914	10	2000014728	LIGHTING ACCESSORY & WARNING	EMERGENCY 2018 INTERCEPT SEDAN 302838	302838	8,905
70704099F	FA-Shrf Patrol-Cent	56955	Vehicles	4500026915	10	2000014728	LIGHTING ACCESSORY & WARNING	EMERGENCY 2018 INTERCEPT SEDAN 302837	302837	8,905
70704099F	FA-Shrf Patrol-Cent	56955	Vehicles	4500026916	10	2000014728	LIGHTING ACCESSORY & WARNING	EMERGENCY 2018 INTERCEPT SEDAN 302835	302835	8,905
70704099F	FA-Shrf Patrol-Cent	56955	Vehicles	4500026919	10	2000014728	LIGHTING ACCESSORY & WARNING	EMERGENCY 2018 INTERCEPT SEDAN 302839	302839	8,905
70704099F	FA-Shrf Patrol-Cent	56955	Vehicles	4500026937	10	2000014728	LIGHTING ACCESSORY & WARNING	EMERGENCY 2018 INTERCEPT SEDAN 302832	302832	6,154
70704099F	FA-Shrf Patrol-Cent	56955	Vehicles	4500027352	10	2000014728	LIGHTING ACCESSORY & WARNING	EMERGENCY 2018 INTERCEPT UTILITY 302840	302840	11,099
70704099F	FA-Shrf Patrol-Cent	56955	Vehicles	4500027352	20	2000014728	LIGHTING ACCESSORY & WARNING	GRAPHICS 2018 Intercept Utility FA302840	302840	415
70704099F	FA-Shrf Patrol-Cent	56955	Vehicles	4500027354	10	2000014728	LIGHTING ACCESSORY & WARNING	EMERGENCY 2018 INTERCEPT UTILITY 302836	302836	11,099
70704099F	FA-Shrf Patrol-Cent	56955	Vehicles	4500027354	20	2000014728	LIGHTING ACCESSORY & WARNING	GRAPHICS 2018 Intercept Utility FA302836	302836	415
70704099F	FA-Shrf Patrol-Cent	56955	Vehicles	4500027356	10	2000014728	LIGHTING ACCESSORY & WARNING	EMERGENCY 2018 INTERCEPT UTILITY 302829	302829	11,099
70704099F	FA-Shrf Patrol-Cent	56955	Vehicles	4500027356	20	2000014728	LIGHTING ACCESSORY & WARNING	GRAPHICS 2018 Intercept Utility FA302829	302829	415
70704099F	FA-Shrf Patrol-Cent	56955	Vehicles	4500027357	10	2000014728	LIGHTING ACCESSORY & WARNING	EMERGENCY 2018 INTERCEPT UTILITY 302830	302830	11,099
70704099F	FA-Shrf Patrol-Cent	56955	Vehicles	4500027357	20	2000014728	LIGHTING ACCESSORY & WARNING	GRAPHICS 2018 Intercept Utility FA302830	302830	415
70704099F	FA-Shrf Patrol-Cent	56955	Vehicles	4500027387	10	2000014728	LIGHTING ACCESSORY & WARNING	EMERGENCY 2018 INTERCEPTOR SUV K9 302884	302884	13,636
70704099F	FA-Shrf Patrol-Cent	56955	Vehicles	4500027387	20	2000014728	LIGHTING ACCESSORY & WARNING	GRAPHICS 2018 INTERCEPTOR SUV K9 302884	302884	525
70704099F	FA-Shrf Patrol-Cent	56955	Vehicles	4500027392	10	2000014728	LIGHTING ACCESSORY & WARNING	EMERGENCY 2018 INTERCEPTOR SEDAN 302885	302885	8,420
70704099F	FA-Shrf Patrol-Cent	56955	Vehicles	4500027392	20	2000014728	LIGHTING ACCESSORY & WARNING	GRAPHICS 2018 INTERCEPTOR SEDAN 302885	302885	415

Dept/Fund/Co	Description	AcctId	AcctDesc	PONumber	Line	Vendor #	VendorName	ItemDesc	AssetNo	Amount Rollo
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
70705008F	FA-DET Court Svcs	56955	Vehicles	4500027226	10	2000014728	LIGHTING ACCESSORY & WARNING	Upfit 2018 Prisoner Transport FA#302821	302821	7,507
70705008F	FA-DET Court Svcs	56955	Vehicles	4500027859	10	2000011362	SPRADLEY BARR FORD	2019 Transit Med.Roof Cargo Van FA302822	302822	32,925
70705008F	FA-DET Court Svcs	56955	Vehicles	4500027932	10	2000014728	LIGHTING ACCESSORY & WARNING	Prisoner Insert-Transit Cargo FA#302822	302822	26,742
									Fund 70 Total	617,176

Sheriff's Office Total 3,760,871

Facilities & Fleet Management

General Fund

107500000	Fac & Flt Mgmt-Admin	54530	Equipment Rental	9900012601	10	2000014385	PITNEY BOWES GLOBAL FINANCIAL	2017 Equipment Lease Fee for DM		3,799
107500000	Fac & Flt Mgmt-Admin	54530	Equipment Rental	9900013232	20	2000014385	PITNEY BOWES GLOBAL FINANCIAL	Increase, 07/24/2018		6,111
107505000	Project Mgmt Office	54421	Maint & Repair - Oth	9900013161	10	2000000511	HSS INC	ESC - Door Install		5,287
107505000	Project Mgmt Office	54420	Audio Visual Eq Main	9900013590	10	2000016794	LINX MULTIMEDIA LLLP	Littleton Rooms AV Digital HDMI Upgrades		30,463
									Fund 10 Total	45,659

Building Maintenance Fund

337515110	Routine Maint West	54423	Snow Removal	9900013593	10	2000003338	WEED WRANGLERS	2018-2019 Snow Removal Services		1,000
337515115	HVAC West	54422	Maint & Rep Eq. P&M	9900013117	10	2000015297	TOWER REPAIR SPECIALISTS INC	Water Treatment Svcs - Cty Bldgs HVAC		4,025
337515115	HVAC West	54401	Main & Repair-Equipm	9900013132	10	2000009912	CS GROUP INC	2018 Mechanical Service Expenses		611
337515115	HVAC West	54422	Maint & Rep Eq. P&M	9900013635	10	2000017616	MICHAEL D GRUSH	BAS Consultation Fees		3,000
337515120	Routine Maint Centr	54401	Main & Repair-Equipm	4500028188	10	2000012662	A2M4SEEN LLP	Courthouse I Basement FFM Office Remodel		3,524
337515120	Routine Maint Centr	53240	Operating Supplies	4500028189	10	2000012662	A2M4SEEN LLP	CPT Basement FFM Offices - Furniture		2,628
337515120	Routine Maint Centr	54404	Maint & Repair - Bui	9900012928	10	2000010032	DH PACE COMPANY INC	2018 Specialty Door Maint. - Central		6,313
337515120	Routine Maint Centr	54431	Mnt & Rpr PM- Bldngs	9900012942	10	2000015194	FIRE INSPECTION SERVICES LLC	2018 Fire Inspection Svcs - Central		25,559
337515120	Routine Maint Centr	54431	Mnt & Rpr PM- Bldngs	9900012943	10	2000000230	STAND BY POWER SERVICE COMPANY, INC	2018 Generator Maintenance - Central		11,864
337515120	Routine Maint Centr	54404	Maint & Repair - Bui	9900012953	10	2000013721	AMERICAN MECHANICAL SERVICES	2018 Routine & Emergency Services		5,020
337515120	Routine Maint Centr	54401	Main & Repair-Equipm	9900013016	10	2000004136	SIEMENS INDUSTRY INC	2018 Equip Services for Central Region		3,637
337515120	Routine Maint Centr	54423	Snow Removal	9900013605	10	2000003338	WEED WRANGLERS	2018-2019 Snow Removal Services		30,624
337515125	HVAC Central	54422	Maint & Rep Eq. P&M	9900013117	30	2000015297	TOWER REPAIR SPECIALISTS INC	Water Treatment Svcs - Cty Bldgs HVAC		5,075
337515125	HVAC Central	54422	Maint & Rep Eq. P&M	9900013635	10	2000017616	MICHAEL D GRUSH	BAS Consultation Fees		3,000
337515125	HVAC Central	54422	Maint & Rep Eq. P&M	9900013636	10	2000017606	NRGLYTICS, INC.	N4 Upgrade Project		1,310
337515125	HVAC Central	54401	Main & Repair-Equipm	9900013648	10	2000009912	CS GROUP INC	HVAC Projects		45,230
337515130	Routine Maint East	54423	Snow Removal	9900013595	10	2000003338	WEED WRANGLERS	2018 - 2019 Snow Removal Services		1,593
337515135	HVAC East	54422	Maint & Rep Eq. P&M	9900013117	20	2000015297	TOWER REPAIR SPECIALISTS INC	Water Treatment Svcs - Cty Bldgs HVAC		3,950
337515135	HVAC East	54422	Maint & Rep Eq. P&M	9900013635	10	2000017616	MICHAEL D GRUSH	BAS Consultation Fees		3,000
337515135	HVAC East	54422	Maint & Rep Eq. P&M	9900013636	10	2000017606	NRGLYTICS, INC.	N4 Upgrade Project		3,000
337515135	HVAC East	54422	Maint & Rep Eq. P&M	9900013637	10	2000017607	KURTIS W. ECKERT	HVAC Consulting Services		5,065
337515305	Project Funds	54360	Professional Service	4500028032	10	2000013925	INTERGROUP INC	Facility Standards Performance Specs		14,229
337515530	Fgrnds Acc Rd Maint	54419	Maint/Repair Parking	9900013119	10	2000013056	STRAIGHT LINE SAWCUTTING INC	2018 Fairground Access Road		7,100
337515532	BAS Niagara N4 Upgrd	56945	Cap Soft over\$5,000	9900013513	10	2000005651	LONG BUILDING TECHNOLOGIES, INC.	BAS N4 Supervisor Upgrade	302899	30,385
									Fund 33 Total	220,743

Capital Expenditure Fund

417500574	Energy Performance	54360	Professional Service	9900010677	20	2000015102	ENGIE SERVICES U.S. INC	Increase 2/27/17		20,152
417500578	ACSO Standby Gntrr	56923	Construction	9900013416	10	2000015740	ELECTRI-TEK LLC	2018 Emergency Generator Circuits	400432	14,181
417500584	ACJC Building Eval	54360	Professional Service	9900013337	10	2000012872	REILLY JOHNSON ARCHITECTURE INC	AC Detention Facility Masterplan		67,918
417500587	Intake Center Planni	54360	Professional Service	9900013516	10	2000012872	REILLY JOHNSON ARCHITECTURE INC	Architectural & Engineering Services		43,550
417500591	Warehouse Paving	56900	CIP Pre-Asset	9900012613	20	2000013925	INTERGROUP INC	Increase 2/20/18		831
417500591	Warehouse Paving	56907	Land Improvements	9900012613	30	2000013925	INTERGROUP INC	Increase 9/24/2018	100265	430
417500591	Warehouse Paving	56900	CIP Pre-Asset	9900012613	50	2000013925	INTERGROUP INC	Federal Warehouse- Dock Reconfiguration		19,477
417500594	APZ Parking Deck Rpr	56923	Construction	9900013444	10	2000001584	RESTRUCTION CORP	APZ Parking Structure Repairs	400418	3,044
417500597	Cnty Bldg Sec. Imprv	56923	Construction	9900013069	10	2000000511	HSS INC	Countywide Bldg Security Improvements	400421	19,328
417500597	Cnty Bldg Sec. Imprv	56923	Construction	9900013553	10	2000000511	HSS INC	Professional Services Control-Secrty Imp	400421	1,840
417500597	Cnty Bldg Sec. Imprv	56923	Construction	9900013554	10	2000000511	HSS INC	Professional Services Security Improve	400421	10,526
417500598	ACJC Elevator UPG	56923	Construction	9900013229	10	2000014403	KONE INC	Hydraulic Cylinder Replacement @ CH2	400422	64
417500600	Altura Plaza Roof	56923	Construction	9900013611	10	2000016607	FLYNN SOUTHWEST LP	ALTURA ROOF OVERLAY CIP PROJECT	400425	120,164
417500574	Energy Performance							Unspent Balance		35,853
417500578	ACSO Standby Gntrr							Unspent Balance		7,668
417500579	Det Center Sidwalks							Unspent Balance		5,463
417500584	ACJC Building Eval.							Unspent Balance		27,174
417500587	Intake Center Planni							Unspent Balance		915
417500588	Altura Tenant Imp							Unspent Balance		1,258

Dept/Fund/Co	Description	AcctId	AcctDesc	PONumber	Line	Vendor #	VendorName	ItemDesc	AssetNo	Amount Rolled	
417500591	Warehouse Paving							Unspent Balance		507,947	
417500592	APZ Visitor Parking							Unspent Balance		2,525	
417500593	Det Center Infr Impv							Unspent Balance		1,402,553	
417500594	APZ Parking Deck Rpr							Unspent Balance		332,812	
417500597	Cnty Bldg Sec Improv							Unspent Balance		17,413	
417500598	ACJC Elevator UPG							Unspent Balance		259,950	
417500599	Cnty Line Flare Repl							Unspent Balance		340,000	
417500600	Altura Plaza Roof							Unspent Balance		27,600	
417500602	Peoria Salt Dome							Unspent Balance		57,946	
417500603	Broadway TCHD Bldg							Unspent Balance		34,733	
417500604	Admin I-Irrigtn Rep							Unspent Balance		297,650	
Fund 41 Total										3,680,966	
Central Services Fund											
70750000F	FA-FFM-Admin	56955	Vehicles	4500027461	10	2000011362	SPRADLEY BARR FORD	2019 Transit Connect XL FA#302864	302864	22,929	
70750000F	FA-FFM-Admin	56955	Vehicles	4500027462	10	2000011362	SPRADLEY BARR FORD	2019 Transit Connect XL FA#302863	302863	22,929	
Fund 70 Total										45,858	
Facilities & Fleet Management Total										3,993,225	
Strategy & Performance											
General Fund											
107410100	Strategy & Performance									Balance for Office Remodel Project	18,000
Fund 10 Total										18,000	
Strategy & Performance Total										18,000	
Human Services											
Social Services Fund											
118540000	Operations Division	56923	Construction	9900013474	10	2000000511	HSS INC	HMI/CCTV: APZ MicroMarket	400433	1,230	
118540000	Operations Division	54421	Maint & Repair - Oth	9900013474	20	2000000511	HSS INC	Card Readers: APZ MicroMarket		1,879	
118560110	CW Adm 100%-Other	56923	Construction	9900012338	70	2000013925	INTERGROUP INC	Increase 4/23/18: Additional Svcs 6 & 7	400407	274	
118560110	CW Adm 100%-Other	56900	CIP Pre-Asset	9900012338	80	2000013925	INTERGROUP INC	Increase 9/10/18: Additional Services		2,746	
118560110	CW Adm 100%-Other	56900	CIP Pre-Asset	9900012665	10	2000000511	HSS INC	Avigilon Equipment and Licenses		766	
118560110	CW Adm 100%-Other	56923	Construction	9900012997	10	2000011259	COLORADO NETWORK CABLING & CCTV LLC	Network Cabling	400407	8,142	
118560120	CW Admin 80/20-Other	56923	Construction	4500027962	10	2000015007	GERALD H PHIPPS INC	GC Services-CPT Parenting Time Remodel	400434	3,580	
118560120	CW Admin 80/20-Other	56923	Construction	9900013549	10	2000012662	A2M4SEEN LLP	CPT Parenting Time remodel	400434	2,239	
118560120	CW Admin 80/20-Other	56900		4500028001		200013925	INTERGROUP INC			1,580	
118560110	CW Admin 100% - Other						CPT CAPS Remodel		400407	67,480	
118560120	CW Admin 80/20-Other						CPT Parenting Time Remodel		400434	45,546	
118560120	FA-Hum Srv-Admin	17760	Vehicles	4500028256	10	2000011362	SPRADLEY BARR FORD	2019 Ford Escape SE 4 Dr. 4x4 FA#302910	302910	23,808	
118560120	FA-Hum Srv-Admin	17760	Vehicles	4500028257	10	2000011362	SPRADLEY BARR FORD	2019 Ford Escape SE 4 Dr. 4x4 FA#302911	302911	23,808	
Fund 11 Total										183,078	
Human Services Total										183,078	
Grand Total										83,418,376	