



2019 - 2020 Reappropriation Summary (Attachment A)

FUND SUMMARY	Expenditures		Grand Total for Funds	Revenues	Net Impact to Fund Balance
	Contracts & POs	Projects/Grants		Offsetting to Revenue	
General Fund Un-Restricted					
Fire & Flood/Emergency Response	1,095,778	4,513,176	5,608,954	5,005,813	(603,141)
Financial Services - Countywide Support	243,534	515,000	758,534		(758,534)
CSD-Parks	119,555	6,984	126,539		(126,539)
CSD-Pretrial Services		41,431	41,431		(41,431)
FSIM-Facilities	451,655	816,000	1,267,655		(1,267,655)
FSIM-ADA	2,634	712,398	715,032		(715,032)
PCD-Planning and Community Development	156,560	473,028	629,588		(629,588)
Human Resources/Risk Management	83,923		83,923		(83,923)
Information Technology	1,592,301	235,000	1,827,301		(1,827,301)
DPW-Fleet	1,886,183	500,000	2,386,183		(2,386,183)
Assessor		130,000	130,000		(130,000)
Clerk & Recorder		900,000	900,000		(900,000)
Coroner		165,000	165,000		(165,000)
Sheriff	260,899		260,899		(260,899)
General Fund Un-Restricted Total	5,893,022	9,008,017	14,901,039	5,005,813	(9,895,226)
General Fund Restricted					
CSD-Parks	308,033	404,333	712,366	288,451	(423,915)
CSD-Parks 2012 Tabor Projects	110,042	880,083	990,125		(990,125)
District Attorney		50,934	50,934	37,196	(13,738)
FSIM - CSC/CAM	217,218		217,218		(217,218)
PIO - Cable TV	11,851		11,851		(11,851)
Sheriff Restricted	540,636	1,909,252	2,449,888	1,175,755	(1,274,133)
General Fund Restricted Total	1,187,780	3,244,602	4,432,383	1,501,402	(2,930,980)
Other Funds					
DPW-Road & Bridge Fund 2	2,794,941	3,199,483	5,994,424		(5,994,424)
DPW-Road & Bridge Fund 2-Federal Projects	1,614,997	5,308,765	6,923,762	1,630,350	(5,293,412)
Self Insurance Fund 12	129,852		129,852	129,852	(0)
CSD-Conservation Trust Fund 15		171,058	171,058		(171,058)
GRAND TOTALS:	11,620,592	20,931,926	32,552,518	8,267,417	(24,285,100)

**Reappropriation Items with Purchase Orders
(Attachment B)**

Department Name	2019 PO Number (OP or OS Only)	PO Date	Vendor	Line Description	Original Amount	Reapprop. Request	Business Unit. Account Number	Project (Subledger)	2020 Revenue w/Reapp.
CSD	8112829	9/12/2019	308 LLC	Meeting Rm. AV Project Upgrade	5,550	5,550	11225.43599	19TF0012	
CSD	8112997	12/11/2019	Total Office Solutions	Mtg. Room AV Project	13,139	13,139	11225.43630	19TF0012	
CSD	8111753	8/1/2018	Altitude Land Consultants Inc.	Feasibility Study Northern Nature Center	4,370	2,593	11227.43599		
CSD	8112848	9/20/2019	Farnsworth Group Inc.	Survey Services for EPC Fairgrounds	24,948	2,358	11228.43599		
CSD	8112992	12/9/2019	Master Blaster Inc.	Graffiti Removal	8,600	8,600	11228.43599		
CSD	8113004	12/16/2019	Tree Beavers LLC	Pineries Open Space Forest Thinning	71,815	71,815	11228.43599.01	16T00077	
CSD	8112687	7/11/2019	Olson Plumbing	Baptist Rd. Trailhead Restroom Renovation	15,500	15,500	11228.48205.29		
CSD	8111902	11/6/2018	NES Inc.	Falcon Reg. Park Phase II Design Services	59,255	51,788	11235.48205.25	15T00004	
CSD	8112757	8/9/2019	Avery Asphalt	Ute Pass Reg. Trail Phase I	124,382	35,562	11235.48380.20	15T00007	
CSD	8111457	3/20/2018	Michael Baker International Inc.	Engineering Services/Construction Support Services - Ute Pass Trail Phase I	15,000	15,000	11235.48380.20	15T00007	
CSD	8111752	8/1/2018	Alfred Benesch & Company	Fox Run Reg. Park Gazebo Design	10,667	7,622	11235.48380.26	18T00013	
CSD	8111457	3/20/2018	Michael Baker International Inc.	Engineering Services/Construction Support Services - Ute Pass Trail Phase I	70	70	11235.48380.20	15T00007	
CSD	8112992	12/9/2019	Master Blaster Inc.	Graffiti Removal	24,015	24,015	11236.43628.06		
CSD	8112757	8/9/2019	Avery Asphalt	Ute Pass Reg. Trail Phase I	201,200	9,734	11236.48380.03	15T00007	
CSD	8112576	5/28/2019	Stantec Consulting Services Inc.	UPRT Phase II Design and Engineering	397,313	192,489	11236.48380.0301	19TF0008	156,140
CSD	8111833	9/26/2018	Altitude Land Consultants Inc.	Development of Jones Park Master Plan	32,680	2,450	11236.48380.22	15T00008	
CSD	8112993	12/10/2019	Pro Audio Sound	Audio Improvements per quote dated 10/17/2019	5,927	1,440	11237.43668.01		
CSD	8112900	7/31/2019	Tapis Associates Inc.	Elephant Rock Open Space Master Plan	7,364	500	11239.43557.0105		
CSD	8111753	8/1/2018	Altitude Land Consultants Inc.	Feasibility Study Northern Nature Center	15,689	1,577	11239.43557.0214		
CSD	8112754	8/8/2019	53 Corporation LLC	Pineries Phase I Construction - RPF	275,934	49,734	11239.48380.23	15T00013	
CSD	8112901	10/16/2019	Ace Fencing	Pineries Open Space Fencing Project	39,770	5,446	11239.48380.23	15T00013	
CSD	8112690	7/15/2019	Wilson & Company Inc.	Bid and Construction Support Services for Pineries	13,648	13,648	11239.48380.23	15T00013	
CSD	8112992	12/9/2019	Master Blaster Inc.	Graffiti Removal	7,000	7,000	11240.43599	TCP17	
Emergency Response	8111532	4/18/2018	Bohannon-Huston Inc	Fountain Creek @ Hanson	145,484	86,099	11510.43599	17T00010	64,574
Emergency Response	8112847	9/19/2019	Dewberry/J3	Willow Springs ponds	28,579	17,486	11510.43599	16T00092	13,115
Emergency Response	8112948	11/13/2019	Olgoonik General LLC	Construction of Fountain Creek-Willow Springs	950,054	907,858	11510.43599	16T00092	680,893
Emergency Response	8111493	3/30/2018	Wateration LLC	Amendment 2-Riverside	148,106	84,335	11510.43599	18T00032	84,335
PCD	8112751	8/7/2019	Houseal Lavigne Associates LL	County Master Plan	300,000	156,560	11525.43591		
Risk Management	8112808	9/4/2019	Buell & Ezell	Villanueva v El Paso County	10,000	8,202	40100.43522		8,202
Risk Management	8112499	4/25/2019	Sherman & Howard	Villanueva v El Paso County	50,000	19,016	40100.43522		19,016
Risk Management	8112589	6/3/2019	Vaughan & DeMuro	Villanueva v El Paso County	50,000	24,341	40100.43522		24,341
Risk Management	8112485	4/19/2019	Wells Anderson Race	Villanueva v El Paso County	50,000	47,859	40100.43522		47,859
Risk Management	8111828	2/25/2019	Vaughan & DeMuro	Linebaugh matter	20,000	10,724	40100.43522		10,724
Risk Management	8112424	3/25/2019	Resource Systems Group	Wind Farm matter - NextEra	10,000	8,317	40100.43599		8,317
Risk Management	8112457	4/11/2019	Dwight Merriam	Green v El Paso County (Courage to Change)	40,000	11,393	40100.43522		11,393
HRM	8112950	11/15/2019	Ed Green Construction Company	HR Conference Room	63,923	83,923	11120.48226		
IT	8112655	6/27/2019	308 LLC	TSB 232 & 233 Remodel for I.T. Permit Drawings	5,300	5,300	11551.43599		
IT	8112655	10/23/2019	308 LLC	TSB 232 & 233 Remodel Addend. 1	550	550	11551.43599		
IT	8112655	11/18/2019	308 LLC	TSB 232 & 233 Remodel Addend. 2	250	250	11551.43599		
IT	8111988	2/20/2019	3DI Inc	Managed Services	61,530	19,343	11551.43599		
IT	8112626	6/12/2019	Active Cyber LLC	OKTA Implementation Services	35,200	16,200	11551.43599		
IT	8112828	9/11/2019	Amazon Web Services Inc	AWS Subscription	10,000	1,620	11551.43330		
IT	8112874	10/2/2019	Axium Group Ltd	SOW 003 Managed Services	6,000	205	11551.43599		
IT	8111829	2/20/2019	Blakely & Company LLC	Communication Plan Program	39,600	17,556	11551.43599		
IT	8112476	4/15/2019	CDW Government Inc	Microsoft EA Program	600,000	477,003	11551.42131		
IT	8112865	9/29/2019	CDW Government Inc	NetApp Storage System	334,718	8,400	11551.48483		
IT	8112953	11/18/2019	CDW Government Inc	SOW for Active Directory and PKI	81,200	81,200	11551.43599		
IT	8112784	8/21/2019	Carahsoft Technology Corporation	SN Platform Upgrade and Workflows	98,065	38,167	11551.43599		
IT	8112784	8/21/2019	Carahsoft Technology Corporation	SN Integrations	110,825	110,352	11551.43599		
IT	8112784	8/21/2019	Carahsoft Technology Corporation	SN Platform Upgrade & Portal	91,410	91,410	11551.43599		
IT	8112784	8/21/2019	Carahsoft Technology Corporation	SN Support	80,670	80,670	11551.43599		
IT	8112955	11/19/2019	Carahsoft Technology Corporation	SN SOW Build Strategy	11,753	9,049	11551.43599		

**Reappropriation Items with Purchase Orders
(Attachment B)**

Department Name	2019 PO Number (OP or OS Only)	PO Date	Vendor	Line Description	Original Amount	Reapprop. Request	Business Unit. Account Number	Project (Subledger)	2020 Revenue w/Reapp.
IT	8112929	11/5/2019	ConvergeOne Inc	Professional Services	32,600	32,600	11551.43599		
IT	8112962	11/21/2019	ConvergeOne Inc	ISE Application & Server	157,130	56,400	11551.48483		
IT	8113023	12/26/2019	ConvergeOne Inc	Call Queue Redesign	50,000	50,000	11551.43599		
IT	8112657	6/28/2019	DLT Solutions LLC	AWS Public Website Implementation	245,490	138,151	11551.43599		
IT	8112657	11/25/2019	DLT Solutions LLC	OKTA Implementation Services	16,032	15,197	11551.43599		
IT	8112822	9/10/2019	DLT Solutions LLC	Quote #4734156	6,456	875	11551.42131		
IT	8112693	7/15/2019	Ford Audio Video Systems LLC	Video Streaming System	7,200	7,200	11551.43599		
IT	8113022	12/26/2019	General Networks Corporation	Kofax Annual Maintenance	11,487	11,487	11551.43661		
IT	8112192	1/24/2019	JDE Managed Services Inc	JDE Managed Services	200,000	30,977	11551.43599		
IT	8112227	1/30/2019	HR Green Inc	IGA Construction Phase Service	27,500	7,418	11551.43599		
IT	8112227	1/30/2019	HR Green Inc	IGA Professional Service	14,500	14,154	11551.43599		
IT	8112227	5/6/2019	HR Green Inc	Travel Allowance	14,775	14,775	11551.43599		
IT	8112546	5/16/2019	KG Lewis LLC	Staff Augmentation	86,400	19,008	11551.43599		
IT	8112461	4/3/2019	Mythics Inc	Annual Maintenance Sun Equip	9,335	4,667	11551.43661		
IT	8112462	4/3/2019	Mythics Inc	Support Renewal JDE	5,441	5,441	11551.43661		
IT	8112765	8/13/2019	Mythics Inc	Oracle OVM Virtual Server Provisioning	14,264	14,264	11551.43661		
IT	8111999	2/21/2019	ReportsNow Inc	DAS & Mobile License	3,420	3,420	11551.42131		
IT	8111999	2/21/2019	ReportsNow Inc	Annual Subscriptions	3,750	3,750	11551.42131		
IT	8113007	12/17/2019	ReportsNow Inc	ReportsNow Training	10,000	10,000	11551.43810		
IT	8111584	2/21/2019	Revision Inc	Staff Augmentation	38,633	4,265	11551.43599		
IT	8112855	9/25/2019	Revision Inc	Document Management Analysis	58,000	38,125	11551.43599		
IT	8112959	11/19/2019	Revision Inc	Staff Augmentation	45,000	36,040	11551.43599		
IT	8109632	2/21/2019	Trissential	JDE System Upgrade	79,573	63,085	11551.48484		
IT	8113009	12/17/2019	Vestra Resources Inc	GIS Upgrade	45,080	45,080	11551.43599		
IT	8110753	2/21/2019	Venture Technologies	10 Users Calabrio	21,562	8,649	11551.42510		
Budget	8113029	12/30/2019	Apex Enviornmental Services	Bradley st Abatement	125,320	125,320	11502.43599		
Budget	8112705	7/18/2019	Business Environment a Division of RMRM	Furniture and office equipment	60,743	60,743	11502.43630		
Budget	8112705	7/18/2019	Business Environment a Division of RMRM	power poles and overhead bins	2,101	2,101	11205.48226		
Budget	8112705	7/18/2019	Business Environment a Division of RMRM	Task Lighting	706	706	11502.43630		
Cable TV	8112679	7/9/2019	Dillie & Kuhn Inc	Ute Pass Fiber	181,848	8,266	11508.48418.04		
Cable TV	8112678	7/9/2019	Skyline Products Inc	Telecommunications Equipment	133,665	3,585	11508.48418.04		
Budget	8111886	10/24/2018	TESSA	Feasibility Study/Board Project	45,000	36,900	11502.43591		
Budget	8112969	11/25/2019	Wells & West General Contractors	Conference Room Renovation	17,765	17,765	11502.48226		
SHR	8112033	01/07/19	Armor Correctional Health Services	Inmate Medical Services	7,888,724	212,739	18122.43519	19T00025	
SHR	8112786	08/21/19	City of Colorado Springs	LERMS Collaboration	25,000	12,653	18242.43599	16T00093	
SHR	8112957	11/19/19	Daniels Long Chevrolet	4 ea. Chevrolet Tahoes	154,914	154,914	18236.48440.54	19T00017	
SHR	8112912	10/25/19	Daniels Long Chevrolet	2 ea. Chevrolet Express Passenger Vans	58,752	58,752	18236.48440.54	19T00017	
SHR	8112195	01/25/19	DLR Group	Phase I Design Work - Electronics Upgrade Project - CJC	249,725	74,812	18221.48418.08	18T00028	
SHR	8112593	06/03/19	Drug Enforcement Administration	Buy Funds for DEA	56,000	2,225	18044.46212	19F00003	2,225
SHR	8112523	05/06/19	Enterprise FM Trust	Lease Vehicles for VNI	115,000	1,818	18044.46212	19F00003	11,354
SHR	8112455	04/01/19	Health Management Associates	Inmate Healthcare Services Evaluation	85,000	3,116	18122.43599	19T00024	
SHR	8112923	10/30/19	International Corporation of Robotics	Mini-Caliber Robot	23,210	23,210	18054.48410	19S00007	23,210
SHR	8112923	10/30/19	International Corporation of Robotics	Mini-Caliber Robot	23,210	23,210	18232.48410	19T00021	
SHR	8112923	10/30/19	International Corporation of Robotics	Firing Circuit	1,104	1,104	18054.48410	19S00007	1,104
SHR	8112923	10/30/19	International Corporation of Robotics	Firing Circuit	1,104	1,104	18232.48410	19T00021	
SHR	8112923	10/30/19	International Corporation of Robotics	CarboneFire 10	3,325	3,325	18054.48410	19S00007	3,325
SHR	8112923	10/30/19	International Corporation of Robotics	CarboneFire 10	3,325	3,325	18232.48410	19T00021	
SHR	8112923	10/30/19	International Corporation of Robotics	Shipping	475	475	18054.48410	19S00007	475
SHR	8112923	10/30/19	International Corporation of Robotics	Shipping	475	475	18232.48410	19T00021	
SHR	8112902	10/16/19	Larry H Miller Chrysler Dodge Jeep	1 ea. 2020 Charger	27,568	27,568	18236.48440.54	19T00017	
SHR	8112902	10/16/19	Larry H Miller Chrysler Dodge Jeep	Street Appearance	375	375	18236.48440.54	19T00017	

**Reappropriation Items with Purchase Orders
(Attachment B)**

Department Name	2019 PO Number (OP or OS Only)	PO Date	Vendor	Line Description	Original Amount	Reapprop. Request	Business Unit. Account Number	Project (Subledger)	2020 Revenue w/Reapp.
SHR	8112960	11/19/19	Robo-Team NA Inc	Microweight Throwable Camera	13,425	13,425	18054.48410	19S00007	13,425
SHR	8112960	11/19/19	Robo-Team NA Inc	Microweight Throwable Camera	4,475	4,475	18232.48410	19T00021	
SHR	8112960	11/19/19	Robo-Team NA Inc	2-Day Site Training	1,103	1,103	18054.48410	19S00007	1,103
SHR	8112960	11/19/19	Robo-Team NA Inc	2-Day Site Training	368	368	18232.48410	19T00021	
SHR	8112623	06/11/19	Joan Shoemaker	PREA Audit	6,500	3,250	18121.43599	19T00020	
SHR	8112943	11/12/19	Subaru of Pueblo	4 ea. 2020 Subaru Legacy	83,544	83,544	18236.48440.54	19T00017	
SHR	8112943	11/12/19	Subaru of Pueblo	Dealer Handling	2,396	2,396	18236.48440.54	19T00017	
SHR	8112876	10/02/19	Tremmel Design Group	CJC Training Facility Remodel	20,770	10,991	18233.48226	19T00016	
SHR	8109639	03/27/19	Tyler Technologies	RMS Implementation & Training Project	114,426	41,793	18134.43599	19T00093	
SHR	8113017	12/19/19	Tyler Technologies	Annual Licensing	24,990	24,990	18242.42131	19T00022	
SHR	8112878	10/03/19	Virtual Imagin Inc	SecurPASS Body Screening Maintenance	10,000	10,000	18242.43628	19T00019	
DPW	8113024	12/26/2019	VTI	Provide and Install 2 cameras - Supply Warehouse	6,124	6,124	20000.42510		
DPW	8112653	6/26/2019	Crystal Peak Design	Gleneagle Intersection Public Relations	16,975	2,695	20000.43195.14		
DPW	8112886	10/9/2019	MVEA	Utility Relocate Struthers and Gleneagle	70,657	70,657	20000.43195.14		
DPW	8112940	11/12/2019	Olgoonik Diversified	Gleneagle Intersection Construction	2,696,708	1,896,102	20000.43195.14		
DPW	8106383	2/26/2019	Wilson and CO	Gleneagle Struthers	29,487	14,043	20000.43195.14		
DPW	8111723	7/18/2018	AECOM Technical Services	Asset Management System	140,470	30,238	20000.43590		
DPW	8111723	7/18/2018	AECOM Technical Services	Asset Management System	95,239	54,875	20000.43590		
DPW	8112842	9/16/2019	HDR Engineering	Local Road Safety Plan	299,944	299,944	20000.43590	DOT15	270,000
DPW	8110659	2/26/2019	JR Engineering	Las Vegas Drop Structure	15,973	11,995	20000.43590		
DPW	8112332	2/19/2019	Kumar	Geotech Work Meridian Rd	88,910	512	20000.43590		
DPW	8112726	7/25/2019	Stantec Consulting	Pavement Data Collection	75,800	2,000	20000.43590		
DPW	8112416	3/21/2019	AECOM Technical Services	LOMR Prep and Submittal	29,805	1,314	20000.43599		
DPW	8112781	8/21/2019	Frederic Printing	2019 County Maps	7,287	7,287	20000.43599		
DPW	8112981	12/3/2019	Meeting the Challenge	ADA Transition Plan	72,714	72,714	20000.43599		
DPW	8112968	11/25/2019	Compass Minerals	Salt - Delivered	172,260	141,494	20000.44364		
DPW	8112856	9/25/2019	Bailiff Enterprises	Double Wall Brine Tanks	93,856	93,856	20000.48311		
DPW	8112856	9/25/2019	Bailiff Enterprises	Tank Level Readers	1,400	1,400	20000.48311		
DPW	8112856	9/25/2019	Bailiff Enterprises	Molded Tie Downs	3,200	3,200	20000.48311		
DPW	8112856	9/25/2019	Bailiff Enterprises	Freight	8,600	8,600	20000.48311		
DPW	8113019	12/20/2019	Flat and Fancy	Brine Tank Pads	54,000	54,000	20000.48311		
DPW	8113015	12/19/2019	Montroy Supply	CWT Cutting Table	15,800	15,800	20000.48411		
DPW	8113015	12/19/2019	Montroy Supply	CWT Cutting Table - Shipping	400	400	20000.48411		
DPW	8112685	7/11/2019	AECOM Technical Services	Rex and Meridian Design	291,195	237,351	20001.43195	DOT16	
DPW	8112814	9/5/2019	AECOM Technical Services	Hodgen Rd and Roller Coaster	28,183	28,183	20001.43195	414140	
DPW	8112771	8/15/2019	Alfred Benesch	Marksheffel- Meadowbrook Construction Mgmt	192,555	108,267	20001.43195	DOT3	
DPW	8111580	05/14/2018	HR Green	Fountain Mesa Road/Caballero	74,297	11,086	20001.43195		
DPW	8111750	7/31/2018	Kiewit	Las Vegas Drop	646,582	133,877	20001.43195	434449	
DPW	8112684	7/11/2019	Kiewit	Marksheffel- Meadowbrook Construction	1,233,212	216,770	20001.43195	DOT3	
DPW	8112776	8/16/2019	MVEA	Service Design Marksheffel/Meadowbrook	6,532	6,532	20001.43195	DOT3	
DPW	8112994	12/10/2019	Wilson and CO	Bradley and Grinnell	56,500	55,707	20001.43195	DOT18	
DPW	8111780	8/21/2018	WSP	Marksheffel South Civil Engineering	63,997	24,876	20001.43195	DOT3	
DPW	8112832	9/13/2019	City Of Fountain Utilities	Charter Oak Ranch Rd Utility Relocates	338,939	284,160	20001.43195.28		235,256
DPW	8109831	8/19/2019	Michael Baker International	Design Services	28,585	15,761	20001.43195.28		
DPW	8110243	2/26/2019	HDR Engineering	Hwy 105 Final Design	38,526	25,683	20001.43195.32		25,683
DPW	8112028	1/4/2019	Alfred Benesch	Arnold Ave Bridge	70,740	30,405	20001.43971	426627	
DPW	8112656	6/27/2019	Avery Asphalt	Galley Concrete II	393,448	12,471	20001.43971	DOT14	
DPW	8112656	6/27/2019	Avery Asphalt	Galley Concrete II	32,451	32,451	20001.43971	DOT14	
DPW	8113000	12/12/2019	Engineering Operations LLC	Elbert Bridge Design	29,717	29,717	20001.43971	423498	
DPW	8112413	3/21/2019	Wilson and CO	Struthers Northgate	207,678	78,232	20001.43971	DOT10	
DPW	8108875	2/26/2019	HDR Engineering	Falcon Park and Ride	198,774	43,734	20001.43971.02		
DPW	8108875	5/21/2019	HDR Engineering	Falcon Park and Ride	248,132	239,736	20001.43971.02		
DPW	8111072	02/26/2019	TestAmerica	Vactor Truck Waste	5,692	5,692	20003.43599		
DPW-FLT	8112984	12/5/2019	Auto Truck Group	Topper	5,820	5,820	40203.42321		
DPW-FLT	8113012	12/18/2019	Zonar	Zonar Tablet Upgrades	39,395	6,323	40203.42510		

**Reappropriation Items with Purchase Orders
(Attachment B)**

Department Name	2019 PO Number (OP or OS Only)	PO Date	Vendor	Line Description	Original Amount	Reapprop. Request	Business Unit. Account Number	Project (Subledger)	2020 Revenue w/Reapp.
DPW-FLT	8112852	9/23/2019	Wagner	CAT Grader Performance Controls	30,360	30,360	40203.48423.19		
DPW-FLT	8113001	12/12/2019	National Auto Fleet Group	2020 F150 SC	62,582	62,582	40203.48440.03		
DPW-FLT	8112772	8/15/2019	Sill-Terhar Motors	2019 F150 Spre LB	57,854	28,927	40203.48440.50		
DPW-FLT	8112773	8/16/2019	Larry H Miller	2020 Dodge Durango	53,036	53,036	40203.48440.55		
DPW-FLT	8112977	12/2/2019	John Deere Company	Utility Tractor	22,807	22,807	40203.48440.56		
DPW-FLT	8112773	8/16/2019	Larry H Miller	2020 Dodge Durango	53,036	53,036	40203.48440.58		
DPW-FLT	8112989	12/6/2019	Spradley Barr	2020 F550 SuperCab Chassis	49,431	49,431	40203.48440.65		
DPW-FLT	8112843	9/16/2019	Auto Truck Group	KnapheideValue Platform	42,635	42,635	40203.48440.68		
DPW-FLT	8112843	9/16/2019	Auto Truck Group	Henderson Dump Body	106,070	106,070	40203.48440.68		
DPW-FLT	8112843	9/16/2019	Auto Truck Group	HC Line Body	26,895	26,895	40203.48440.68		
DPW-FLT	8112980	12/2/2019	Auto Truck Group	F550 Stake Side Upfit	2,996	2,996	40203.48440.68		
DPW-FLT	8112980	12/2/2019	Auto Truck Group	F550 Stake Side Upfit	1,324	1,324	40203.48440.68		
DPW-FLT	8112987	12/5/2019	Global Machinery	Bandit Chipper	63,756	63,756	40203.48440.68		
DPW-FLT	8112977	12/2/2019	John Deere Company	Walk Behind Mower	4,234	4,235	40203.48440.68		
DPW-FLT	8112898	10/15/2019	McCandeless	2021 MV607 SBA	99,896	99,896	40203.48440.68		
DPW-FLT	8112998	12/12/2019	National Auto Fleet Group	2020 F550 SC + upfit	206,206	206,206	40203.48440.68		
DPW-FLT	8112998	12/12/2019	National Auto Fleet Group	2020 F550 CC + upfit	66,930	66,930	40203.48440.68		
DPW-FLT	8112989	12/6/2019	Spradley Barr	2020 F550 Crew Cab Chassis	100,346	100,346	40203.48440.68		
DPW-FLT	8112999	12/12/2019	Wagner	2020 CAT Loader	230,479	230,479	40203.48440.68		
DPW-FLT	8112999	12/12/2019	Wagner	Falls HDR-12 Reversing Plow	27,145	27,145	40203.48440.68		
DPW-FLT	8112999	12/12/2019	Wagner	2019 Skid Steer	60,130	60,130	40203.48440.68		
DPW-FLT	8112773	8/16/2019	Larry H Miller	2020 Dodge Durango	26,518	26,518	40203.48440.69		
DPW-FLT	8112773	8/16/2019	Larry H Miller	2020 Dodge Durango	26,518	26,518	40203.48440.69		
DPW-FLT	8113001	12/12/2019	National Auto Fleet Group	2020 Dodge Durango	244,001	244,001	40203.48440.69		
DPW-FLT	8112738	7/31/2019	Spradley Barr	2019 Transit	37,769	37,769	40203.48440.69		
DPW-FLT	8112773	8/16/2019	Larry H Miller	2020 Dodge Durango	79,554	79,554	40203.48440.71		
DPW-FLT	8113028	12/30/2019	FMH Handling Solutions	CAT GP40N1 Forklifts	93,941	93,941	40203.48440.75		
DPW-FLT	8112773	8/16/2019	Larry H Miller	2020 Dodge Durango	26,518	26,518	40203.48440.75		
Facilities	8113027	12/30/2019	A&A Professional	COR - Secondary Refer Unit	17,824	17,824	11205.48226	00481032	
Facilities	8111825	9/24/2018	DLR Group	Facilities Master Plan	123,483	844	11200.43599		
Facilities	8112759	8/12/2019	HCDA Engineering, Inc.	GAR - Contract Administration	11,900	8,330	11205.43599	00468726	
Facilities	8112913	10/28/2019	Johnson Controls, Inc.	CSC - Energy System Upgrade	217,218	217,218	11209.48207	00476620	
Facilities	8112920	10/29/2019	Kone, Inc.	BLD-JUD Elevator #12 Modernization	344,470	266,964	11205.48200	00469131	
Facilities	8112792	8/26/2019	Professional Restoration & Repair	Repair & restoration of Sahwatch Parking Facility	829,440	127,777	11205.48320	00468726	
Facilities	8112792	8/26/2019	Professional Restoration & Repair	Repair & restoration of Sahwatch Parking Facility	12,822	12,822	11205.48320	00468726	
Facilities	8112686	7/11/2019	Tremmel Design Group, LLC	A&E Design & Construction	22,260	6,539	11205.48226		
Facilities	8112907	10/22/2019	Tremmel Design Group, LLC	PBF - Design drawings for park	7,425	2,634	11210.48212	00463944	
Facilities	8112893	10/14/2019	Wells & West General Contractors, Inc.	CSC - remodel office, room 2100	33,250	684	11205.48226	00464208	
Facilities	8112549	5/20/2019	Wold Architects & Engineers	JUD-Design work elevator equip room	18,750	3,797	11205.42510	00458353	
Facilities	8112830	9/13/2019	RMG Engineers	GAR - concrete materials testing	10,945	4,076	11200.43599	00472372	
Facilities	8112830	9/13/2019	RMG Engineers	Weld inspection	2,000	2,000	11205.42510	00472372	
					27,358,419	11,620,592			1,716,070

I certify that the above listed purchase orders requested to be reappropriated either are multi-year projects with contracts or are for major PO items ordered but not received by 12/31/19
I also understand that these funds are to be used only for the purposes originally approved. Any unused funds are to be returned to fund balance by notifying the Budget Administration department.

**Reappropriation Items for Grants/Projects
(Attachment C)**

Department Name	Project/Grant Description	Explanation	Original Budget	Reapprop Amount	Amount of 2020 Revenue w/Reapp.	Expense B.U. Account No.	Project/ Grant (Subledger)
Emergency Response	CDBG-DR Riverside Relocation	Riverside Relocation	691,000	9,000	9,000	11510.48110.11	17T00016
Emergency Response	CDBG-DR Riverside Infrastructure	Riverside bank stabilization	3,317,348	3,103,055	3,103,055	11510.48351	18T00032
Emergency Response	FEMA 4229	Hanson Trail Head	1,328,318	1,006,022	754,517	11510.43599	16T00092
Emergency Response	FEMA 4229	Willow Springs Ponds	676,161	395,099	296,324	11510.48300.03	17T00010
PCD	County Master plan	County Master Plan	839,748	473,028		11525.443591	19T00003
Community Services	CSHF CJ / Behavioral Health Gaps and Needs Analysis	Pretrial Services match to grant	10,000	10,000		11277.43599	19T00027
Community Services	Pretrial Services Office Upgrades	Office Upgrades	31,431	31,431		11277.43599	19T00028
Community Services	New Santa Fe Regional Trail	Trail Improvements	138,574	6,984		11228.43668.06	19TF0009
Community Services	Eastonville Regional Trail	Eastonville Regional Trail Construction	134,555	132,311	132,311	11236.48380.24	18T00024
Community Services	Ute Pass Trail Development	Ute Pass Phase II Design and Engineering	400,000	2,687		11236.48380.0301	19TF0008
Community Services	Pineries Open Space Phase I Improvements	Pineries Open Space Phase I Improvements	50,000	5,475		11236.48110.16	15T00013
Community Services	Falcon Regional Park	Falcon Regional Park Phase II	27,661	9,836		11236.48205.25	19TF0006
Community Services	WCP Phase I Improvement Project	WCP Phase I Improvement Project	87,230	2,983		11238.48380.19	17T00018
Community Services	Willow Springs Bridge	Willow Springs Bridge	50,000	50,000		11239.48380.24	19TF0010
Community Services	Eastonville Regional Trail	Eastonville Regional Trail	50,000	50,000		11239.48380.29	18T00024
Community Services	Santa Fe Trail Improvements	Trail Improvements	4,980	4,980		11239.48205.03	19TF0009
Community Services	Fairgrounds	Fairgrounds Improvements	8,068	5,465		11239.48205.27	19TF0013
Community Services	Ute Pass Trail Development	Ute Pass Phase II Design and Engineering	110,000	30,000		11239.43557.03	19TF0008
Community Services	FCRP Phase I Improvement Project	FCRP Phase I Improvement Project	161,203	11,028		11239.48380.01	15T00011
Community Services	Pineries Open Space Phase I Improvements	Pineries Open Space Phase I Improvements	349,111	4,162		11239.48380.23	15T00013
Community Services	Fox Run Regional Park Improvements	Park Improvements	95,406	95,406		11239.43557.0210	19TF0005
Community Services	Bear Creek Regional Park	Park Improvements	171,058	171,058		20600.43668.06	19TF0010
Community Services	County Trail	Parks 2017 Tabor Refund Projects General improvements	144,212	628		11235.48380.20	15T00007
Community Services	Bear Creek Regional Park	Parks 2017 Tabor Refund Projects	500,000	463,975		11235.48380.27	15T00005
Community Services	Fox Run Regional Park	Parks 2017 Tabor Refund Projects	175,000	145,018		11235.48380.26	18T00013
Community Services	Kane Ranch Open Space	Parks 2017 Tabor Refund Projects	200,000	130,055		11235.48380.25	15T00010
Community Services	Falcon Regional Park	Parks 2017 Tabor Refund Projects	250,000	140,407		11235.48380.28	15T00004
DA	Gray/Black-Market Marijuana Enforcement Grant	Grant not completed - Grant year 7/1/2019 -6/30/2020	100,000	50,934	37,196	17002.41102	
IT	IT Office Remodel	Remodel of IT Offices	75,000	75,000		11551.48410	IT202001
IT	County Network Upgrade	Replace unsupported/end of life network equipment	165,000	160,000		11551.48483	IT202002
BUD-Cty Support	Treasure/Assessor Vax Conversion	Vax Conversion	150,000	150,000		11502.43599	19T00029
BUD-Cty Support	Conference Room/ Office Remodel	Budget office	15,000	15,000		11502.43599	19T00030
BUD-Cty Support	Courthouse & Prof Bldg Remodel	Building Remodel	150,000	150,000		11502.43599	19T00006
BUD-Cty Support	ADA Critical Needs	ADA critical needs	200,000	200,000		11502.45399	19T00007
Assessor	ASR/TRS Vax Conversion	ASR/TRS Vax Conversion	130,000	130,000		14000.43599	
Clerk & Recorder	2020 Election	2020 Election	900,000	900,000		12327.43599	
Coroner	Vertique Software	Vertique Software Update	165,000	165,000		15000.42131	
SHR	Reserve Unit (18011)	Reserve Unit Designated Funds	14,492	13,426		18011.42299	
SHR	Firing Range (18034)	Supported by EPSO, CSPD, and PPCC	153,557	576		18034.43599	
SHR	Patrol - Cadets	Budget Supported by Donations	2,141	2,141		18039.42284	
SHR	Patrol K-9 Unit	Budget Supported by Donations	4,030	4,030		18039.42288	
SHR	Commissary Fund	Supported by Inmate Commissary Fees- State Mandate	1,370,662	688,190		18041.42299	
SHR	Special Investigations Fund	Metro VNI Task Force adjudicated drug cases	100,031	81,355		18046.42299	
SHR	2019-20 BATTLE Grant	Beating Auto Theft through Law Enforcement	71,450	23,478	21,717	18050.41210	19S00006
SHR	2019-20 BATTLE Grant	Beating Auto Theft through Law Enforcement			1,761	18050.41430	19S00006
SHR	2019-20 High Visibility Enforcement Grant HVE)	State of Colorado DUI Grant-DUI enforcement	149,999	32,716	30,213	18018.41210	19S00005
SHR	2019-20 High Visibility Enforcement Grant HVE)	State of Colorado DUI Grant-DUI enforcement			2,503	18018.41430	19S00005
SHR	2019 HIDTA	High Intensity Drug Tracking Agency	345,646	58,589	5,000	18044.42270	19F00003

**Reappropriation Items for Grants/Projects
(Attachment C)**

Department Name	Project/Grant Description	Explanation	Original Budget	Reapprop Amount	Amount of 2020 Revenue w/Reapp.	Expense B.U. Account No.	Project/ Grant (Subledger)
SHR	2019 HIDTA	High Intensity Drug Trackking Agency			43,589	18044.43599	19F00003
SHR	2019 HIDTA	High Intensity Drug Trackking Agency			10,000	18044.45342	19F00003
SHR	2019 HIDTA	High Intensity Drug Trackking Agency via CSPD	141,835	13,092	1,738	18044.41210	19F00010
SHR	2019 HIDTA	High Intensity Drug Trackking Agency via CSPD			11,354	18044.46212	19F00010
SHR	JAG 2019	Vehicle Equipment	36,419	36,419	6,455	18035.42130	19F00011
SHR	JAG 2019	Vehicle Equipment			3,941	18035.42270	19F00011
SHR	JAG 2019	Vehicle Equipment			10,778	18035.42510	19F00011
SHR	JAG 2019	Vehicle Equipment			15,245	18035.48410	19F00011
SHR	CDHS - Co-Responder Program Grant	State funding to support Patrol response to Suicide	369,075	260,479	51,592	18048.41102	19S00003
SHR	CDHS - Co-Responder Program Grant	State funding to support Patrol response to Suicide			15,945	18048.41430	19S00003
SHR	CDHS - Co-Responder Program Grant	State funding to support Patrol response to Suicide			24,295	18048.41550	19S00003
SHR	CDHS - Co-Responder Program Grant	State funding to support Patrol response to Suicide			10,000	18048.42100	19S00003
SHR	CDHS - Co-Responder Program Grant	State funding to support Patrol response to Suicide			10,000	18048.42200	19S00003
SHR	CDHS - Co-Responder Program Grant	State funding to support Patrol response to Suicide			118,647	18048.43519	19S00003
SHR	CDHS - Co-Responder Program Grant	State funding to support Patrol response to Suicide			20,000	18048.43599	19S00003
SHR	CDHS - Co-Responder Program Grant	State funding to support Patrol response to Suicide			10,000	18048.43730	19S00003
SHR	CDHS - R&R Program Grant	State funding to support the Reintegration and Recovery Program at CJC	307,784	161,297	126,622	18037.41100	19S00004
SHR	CDHS - R&R Program Grant	State funding to support the Reintegration and Recovery Program at CJC			5,166	18037.42200	19S00004
SHR	CDHS - R&R Program Grant	State funding to support the Reintegration and Recovery Program at CJC			29,509	18037.43599	19S00004
SHR	CDHS - Jail Medication Assisted Treatment (JMAT) Program	Federal funding to support personnel and operating costs for the JMAT Program at CJC	150,000	150,000	95,815	18037.41100	19F00012
SHR	CDHS - Jail Medication Assisted Treatment (JMAT) Program	Federal funding to support personnel and operating costs for the JMAT Program at CJC			46,015	18037.41400	19F00012
SHR	CDHS - Jail Medication Assisted Treatment (JMAT) Program	Federal funding to support personnel and operating costs for the JMAT Program at CJC			8,170	18037.42200	19F00012
SHR	2019-2020 Gray & Blank Marijuana Enforcement	State funding to support of the Gray and Black-Marijuana	358,977	168,130	90,000	18054.41210	19S00007
SHR	2019-2020 Gray & Blank Marijuana Enforcement	State funding to support of the Gray and Black-Marijuana			10,000	18054.41430	19S00007
SHR	2019-2020 Gray & Blank Marijuana Enforcement	State funding to support of the Gray and Black-Marijuana			33,130	18054.42270	19S00007
SHR	2019-2020 Gray & Blank Marijuana Enforcement	State funding to support of the Gray and Black-Marijuana			25,000	18054.42510	19S00007
SHR	2019-2020 Gray & Blank Marijuana Enforcement	State funding to support of the Gray and Black-Marijuana			10,000	18054.43599	19S00007
SHR	2017 State Criminal Alien Assistance (SCAAP)	Federal funding to support continuing grant	191,602	29,162	14,581	18045.43366	17F00004
SHR	2017 State Criminal Alien Assistance (SCAAP)	Federal funding to support continuing grant			14,581	18045.43599	17F00004
SHR	2018 State Criminal Alien Assistance (SCAAP)	Federal funding to support continuing grant	186,172	186,172	93,086	18045.43366	19F00013
SHR	2018 State Criminal Alien Assistance (SCAAP)	Federal funding to support continuing grant			93,086	18045.43599	19F00013
DPW	Charter Oaks	Balance of unencumbered budget	1,178,161	756,458	579,687	20001.43195.28	
DPW	Jimmy Camp Creek DBPS	Balance of unencumbered budget	200,000	200,000		20001.43195.37	
DPW	Hodgen Rd and Roller Coaster	Balance of unencumbered budget	70,107	11,887		20001.43195	414140
DPW	TABOR - Marksheffel / Meadowbrook	Balance of unencumbered budget	1,748,155	62,531		20001.43195	DOT3
DPW	Peyton Area Master Plan	Balance of unencumbered budget	150,000	150,000		20001.43195	DOT17
DPW	Bradley & Grinnell Intersection	Balance of unencumbered budget	75,000	18,500		20001.43195	DOT18
DPW	Tanager Fence	Balance of unencumbered budget	200,000	200,000		20001.43195	DOT19
DPW	Eastern EPC R & B Improvements	Balance of unencumbered budget	127,812	127,812		20001.43196.18	
DPW	Falcon Park & Ride	Balance of unencumbered budget	3,501,294	3,021,578	159,724	20001.43971.02	
DPW	Calhan HWY Bridge	Balance of unencumbered budget	760,000	760,000	360,000	20001.43971	434453
DPW	TABOR - Chipita Park Rd. / HWY 24	Balance of unencumbered budget	1,160,000	1,160,000		20007.48310	DOT1

**Reappropriation Items for Grants/Projects
(Attachment C)**

Department Name	Project/Grant Description	Explanation	Original Budget	Reapprop Amount	Amount of 2020 Revenue w/Reapp.	Expense B.U. Account No.	Project/ Grant (Subledger)
DPW	TABOR - Fountain Mesa / Caballero / Fortman	Balance of unencumbered budget	1,914,483	1,914,483		20007.48310	DOT2
DPW	Reclamation Project	Completion of project list(Martin Marrietta, graveling)	125,000	125,000		20000.44367	
DPW-FLT	Fleet Vehicles	Fleet Vehicles	500,000	500,000		40203.48440	
Facilities	Pikes Peak Center Asphalt Repairs		125,000	125,000		11205.43665	00481065
Facilities	Centennial Hall Auditorium	Lighting upgrades	125,000	125,000		11205.43689	00481068
Facilities	17 N Spruce Street	Patch & SealCoat Asphalt (parking)	170,000	170,000		11205.43665	00481069
Facilities	DMV East Flooring	Replace carpet	60,000	60,000		11205.43664	00481072
Facilities	Central Utility Plant (CUP)	Replace cooling tower media	40,000	40,000		11205.43663	00481073
Facilities	Criminal Justice Center	Transfer Showers WO 460975	96,000	96,000		11205.43663.19	00460975
Facilities	Centennial Hall HVAC		100,000	100,000		11205.43628	00468380
Facilities	OTS Air Handler Unit (AHU) #1 AND #2		100,000	100,000		11205.43628	00463334
FAC - ADA	Criminal Justice Center	Transfer Showers WO 460975	146,193	146,193		11210.43605	00460975
FAC - ADA	ADA Repairs and Modifications	Required ADA repairs & modifications	566,205	566,205		11210.43605	00484752
			29,243,346	20,931,926	6,551,347		
			0	0			

I certify that the above listed funds requested to be reappropriated do not have POs and either are board approved projects, designated funds, or grants not completed by 12/31/19.

I also understand that these funds are to be used only for the purposes originally approved. Any unused funds are to be returned to fund balance by notifying the Budget Administration department.