

2013 Public Works Facilities Capital Funds

Project Name	Fund	Org	Project Number	Original Budget	Rescission	Status
Rescind From:						
Webb Building - Replace Dock Doors	34991	5011102	GK001	\$ 17,000.00	\$ 5,786.39	Complete
Minori Yasui Building - Carpet Replacement	34991	5011102	GK002	\$ 60,000.00	\$ 17.88	Complete
200 W. 14th Ave. Building - Rehab 3rd Elevator, AHU Controllers	33069 34991	5011102 5011102	GK003 GK003	\$ 150,000.00 \$ 25,000.00	\$ 150,000.00 \$ 11,720.00	Canceled Complete
Parking Garages - PAB Plaza Parking Structure Repair, Water Board New Roof, DPAC New Heat Pumps	33069 34991	5011102 5011102	GK004 GK004	\$ 24,184.03 \$ 94,000.00	\$ 20,413.03 \$ 3,244.23	Complete Complete
Roslyn Campus - Repair Oil Change Pits	34991	5011102	GK005	\$ 47,269.00	\$ 1,569.50	Complete
Fire Facilities - Fire Operational Facilities, Concrete Repair at FS #7, 14, & 24	33069 34991	5011102 5011102	GK009 GK009	\$ 1,000,000.00 \$ 180,340.99	\$ 8,269.93 \$ 4,902.50	Complete Complete
Police Facilities - Police Academy's New Roof, Roof Replacement	34991 34991	5011102 5011102	GK011 GK011	\$ 6,800.00 \$ 70,600.00	\$ 2,512.00 \$ 70,600.00	Complete Complete
Police Administration Building/PADF - Redesign/Replace Plaza, Replace Carpet, Security Camera System, Plaza Concrete	33069 34991 34991	5011102 5011102 5011102	GK012 GK012 GK012	\$ 54,200.00 \$ 50,000.00 \$ 183,000.00	\$ 16,349.41 \$ 50,000.00 \$ 47,566.21	Complete Complete Complete
Sheriff Facilities - Replace Roof at Building 20, Smith Road Roof Repairs, Doors/Hardware, Fire Alarm Panel, Parole Hearing Test/Balance, County Jail Lock Shop	34991 34991	5011102 5011102	GK013 GK013	\$ 15,000.00 \$ 463,499.00	\$ 15,000.00 \$ 36,990.90	Complete Complete
City and County Building - Space Reallocation, Basement Light Control System, Paint/Plaster/Carpet	34991	5011102	GK014	\$ 353,838.74	\$ 58,386.94	Complete
Libraries - Central Library Sills	33069	5011102	GK020	\$ 37,239.23	\$ 9,037.96	Complete
Miscellaneous Discretionary Projects - Steam Pipe Replacement, OEM Air Quality Improvement, Fire Alarm Upgrades, AHU Fan Repair, Roof Repair/Mold	34991 34991	5011102 5011102	GK040 GK040	\$ 35,000.00 \$ 181,148.00	\$ 35,000.00 \$ 65,321.64	Complete Complete
TOTAL				\$	612,688.52	

Project Name	Fund	Org	Project Number	Reappropriation
Reappropriate To:				
Champa Improvements	34991	5011102	GK02213_001	\$ 150,000.00
Facility Condition Assessment	33069	5011102	GK03013_002	\$ 204,070.33
Cherry Creek Transfer Station Improvements	34991	5011102	GK00613_001	\$ 30,000.00
Webb Building - Access Control Upgrade	34991	5011102	GK00113_005	\$ 40,000.00
City & County Building - Concrete Repairs	34991	5011102	GK01413_005	\$ 62,900.00
Fire Station #1 - Bathroom Remodels	34991	5011102	GK00913_006	\$ 112,316.99
Central Library - Overhead Door Repair	34991	5011102	GK02013_006	\$ 13,401.20
TOTAL				\$ 612,688.52