

JEFFCO

BUILDS



CAPITAL EXPENDITURES
FISCAL RECONCILIATION



CONTENTS

3

Methodology

4

Program Overview

10

Project Expenditures

- [School-Specific Projects](#)
- [District-Wide Projects](#)
- [16, 17, and 18 Capital Program \(Pre-Bond\)](#)
- [Annual Capital Program \(19M\) 2019-20](#)
- [Annual Capital Program \(20M\) 2020-21](#)
- [Annual Capital Program \(21M\) 2021-22](#)
- [Annual Capital Program \(22M\) 2022-23](#)
- [Annual Capital Program \(23M\) 2023-24](#)
- [By Funding Source](#)

68

Project Showcase



Methodology

Dear Jeffco Community,

Moss Adams has partnered with Jeffco to review their total capital expenditures, inclusive of both 2018 Capital Improvement Program investments and projects outside the program, from July 1, 2018 through April 15, 2023.

The following draft report is intended to serve as an example of best practice reporting for a capital program of Jeffco's size. It represents a snapshot of Jeffco's program at a particular point in time.

Commitments and actuals were confirmed by reviewing source documents (contracts/POs), general ledger activity and additional funding sources compared to current reporting.

Below we provide the methodology for our draft report results:

Source	
Revenues	Account numbers 415000, 401600, 402900, 416000, 419000, 450500, 461000, 493500, 498000 of the General Ledger for fiscal years 2019, 2020, 2021, and 2022 reconciled to the annual reports.
Program Commitments	Commitments Data' excel plus any expenditure included in the 'CM Journal Line Expense Detail' excel that did not include a PO number (e.g. overhead amounts). Additionally, for projects procured prior to 2019 or other cost centers (P91700P98A and P000000001), we assumed commitments equaled to expenditures as the contracts and change orders were not considered within our review, or, no commitment values were included within the 'Commitment Data' excel. Finally, two instances were noted where vendor values were included within system reporting, but were not reflected in the Commitment report due to timing or reimbursement considerations (\$67,782.92 for Project MP91700U01 and \$455.00 for Project G32300F01).
Total Expenditures	Total of CM Journal Line Expense Detail excel for fiscal years 2019, 2020, 2021, and 2022 reconciled to the annual reports plus excel activity for April 2022-April 15, 2023 for which there was no annual report.

An additional draft supplemental memo was provided to the District outlining any source documents which have not been located at this time. This memo also includes our assumptions which were:

- Excluding contracts under \$50K
- Excluding Master Contracts
- The understanding that funding source CP10 includes both bond program and annual capital funding

This engagement was performed in accordance with the Standards for Consulting Services established by the American Institute of Certified Public Accountants. This report was developed based on information from interviews and reviews of construction project documents and records.

This report is intended solely for the use of the District, and may not be provided to, used, or relied upon by any third parties. Moss Adams LLP (Moss Adams) does not accept any responsibility to any other party to whom this report may be shown or into whose hands it may come.

We hope that this example report is informative and that it will serve as a reference for future reporting.

Kindly,

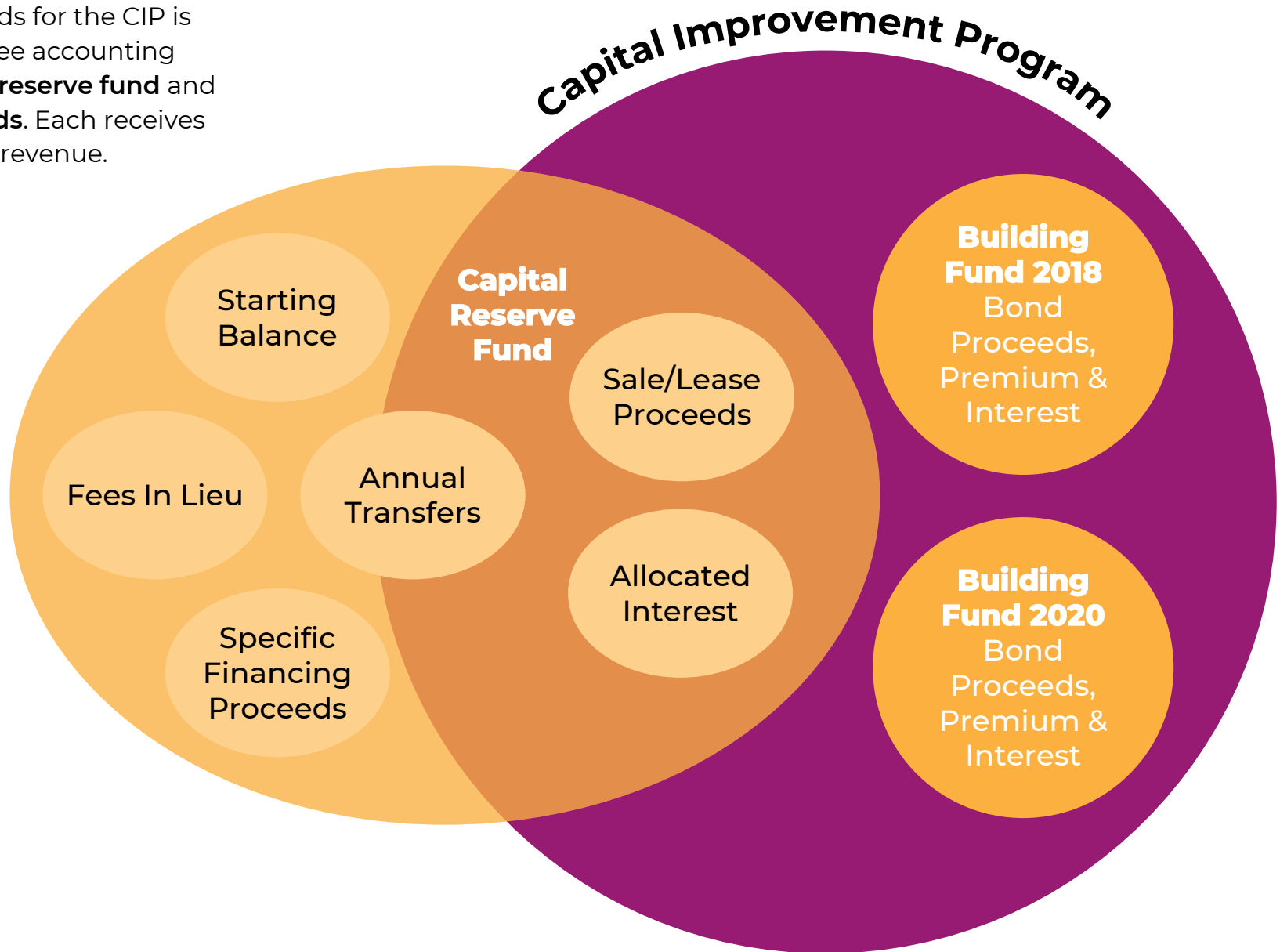
Moss Adams



Program Overview

Capital Funding Overview

The source of funds for the CIP is spread across three accounting units: the **capital reserve fund** and two **building funds**. Each receives different types of revenue.



Definitions

REVENUES

Revenues are a combination of Building Funds 2018 and 2020, Sale/Lease Proceeds, Allocated Interest, and Annual Transfers to the Capital Reserve Fund.

COMMITMENTS

Costs approved with executed purchase orders or contracts. Commitments also include a subset of total budgeted expenditures called Other Expenditures (as defined below).

EXPENDITURES

Direct project costs incurred.

OTHER EXPENDITURES

Other program charges not project-specific or not yet allocated to projects and debt service costs (i.e. Project ID P91700P98A and P000000001). These costs include, but are not limited to, the following expenditure categories: vacation, software and IT, interest payment, cell phone and telephone, printing and copying, loan payoff, advertising, mileage, and payroll.

TOTAL EXPENDITURES

Expenditures plus Other Expenditures.

REMAINING TO BE SPENT

Revenues less Total Expenditures.

REMAINING TO BE COMMITTED

Revenues less Commitments. Funds (which may be for budgeted projects) not yet committed via formal purchase order, contract, or actual expenditures through April 15, 2023.

2018 CAPITAL IMPROVEMENT PROGRAM

The 2018 Capital Improvement Program was originally developed in the 2017-18 school year as a set of projects to help improve facilities and equipment throughout Jeffco. The plan served as the foundation for a November 2018 ballot question. Voter support of this plan enabled the district to issue new debt to fund a large portion of the program and the balance has been funded through other non-debt financial resources. The 2018 Capital Improvement Program includes most, but not all, of the capital work that the district has completed since November 2018 and additional work planned through December 2024. The activity for the 2018 Capital Improvement Program is captured in three funds, as presented in the district's annual financial report: 1) Capital Reserve Fund, 2) 2018 Building Fund, and 3) 2020 Building Fund.

Definitions

2018 BUILDING FUND (CP19A)

This special purpose fund was established to receive the full proceeds from the bonds issued in December of 2018. The proceeds of this bond can only be spent on capital investments as described in the ballot language, including the 2018 Capital Improvement Program. To maintain compliance with regulations around tax-exempt bond issues, the district is obliged to spend these funds as quickly as possible. The district expects to close out the 2018 Building Fund within the 2023-24 fiscal year.

2020 BUILDING FUND (CP20A)

This is a second special purpose fund that received the second portion of bond proceeds connected with the November 2018 ballot initiative. Similar to the 2018 Building Fund, resources can only be spent on eligible capital investments as described in the ballot and including the 2018 Capital Improvement Program. The district expects to close out this fund no later than the 2025-26 fiscal year.

CAPITAL RESERVE FUND

The capital reserve fund is a permanent fund in the district's financial reporting that captures a variety of capital purchases and investments. This fund existed prior to the 2018 Capital Improvement Program and will continue beyond the life of that program. State law and CDE guidance both recommend the use of a capital reserve fund to make sure the district can invest in our physical plant and infrastructure as needed. Since 2018, some activity within the fund has been part of the 2018 Capital Improvement Program and some has not. All activity has represented important investments in our facilities, furniture and equipment that enable the district to serve students and families.

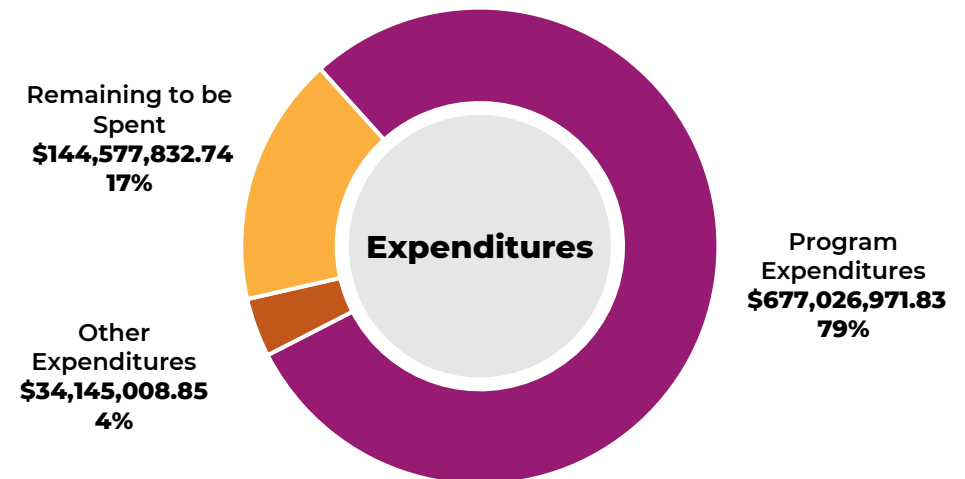
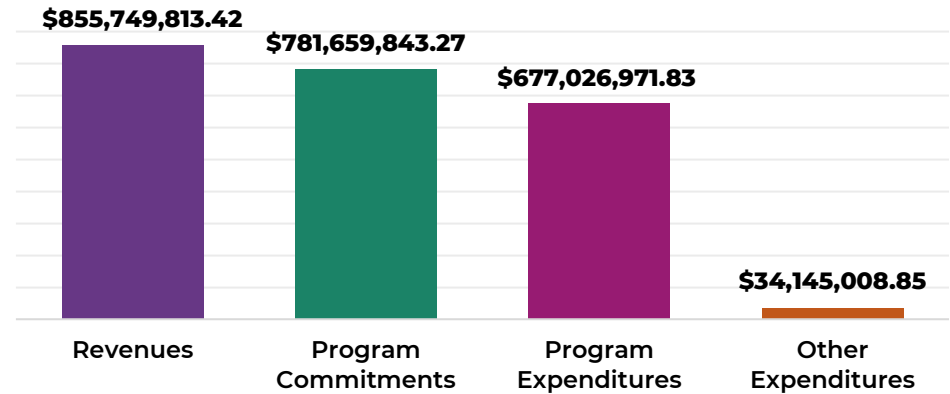
DOCUMENTATION SOURCES

Data and information contained in this report was extracted from the following Jeffco system reports provided by the District and covers the period from July 1, 2018 to April 15, 2023: General Ledgers (by year and fund), CM Journal Line Expense Detail report, Primavera P6 PO-CO-Billing Data for Activated Project report, and PeopleSoft bond program report.

CAPITAL SPENDING OVERVIEW FROM JULY 1, 2018 THROUGH APRIL 15, 2023

Revenues	\$855,749,813.42
Commitments	\$781,659,843.27
Expenditures	\$677,026,971.83
Other Expenditures	\$34,145,008.85
Total Expenditures	\$711,171,980.68
Remaining to be Spent	\$144,577,832.74
% Expended	83%
Remaining to be Committed	\$74,089,970.15
% Committed	91%

Financial Overview

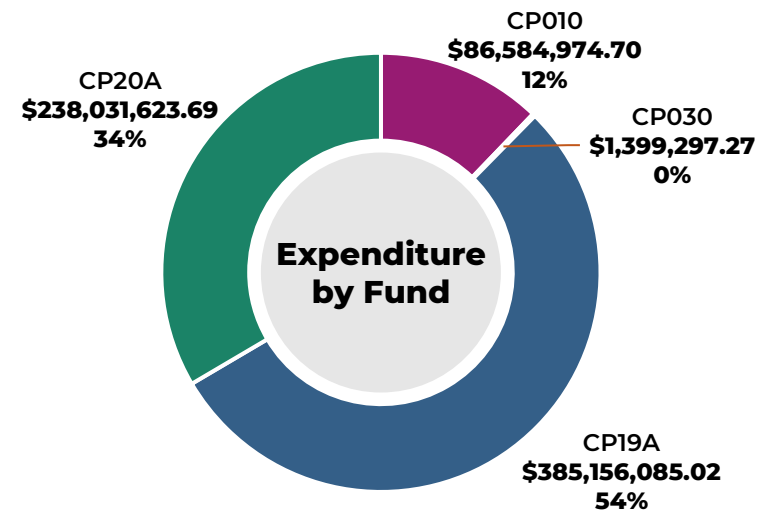
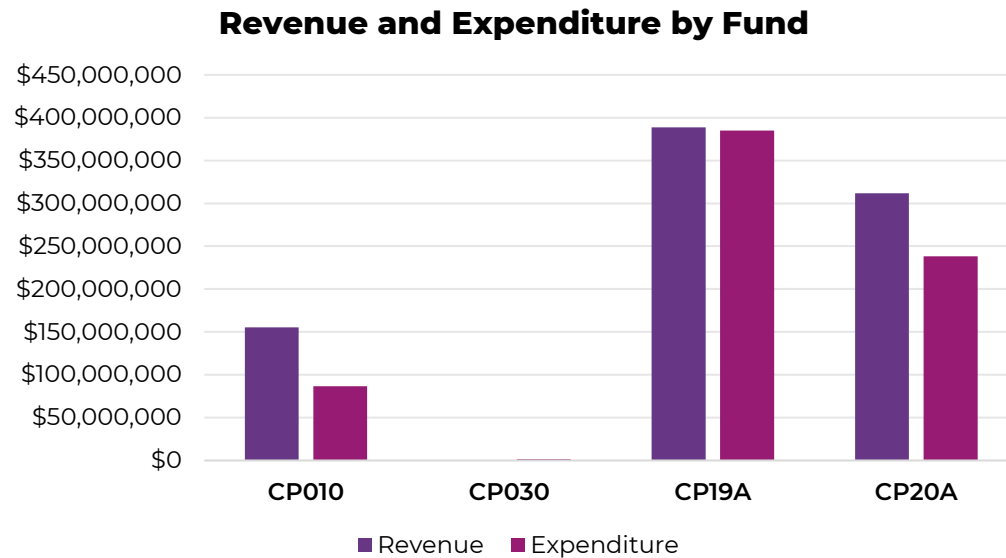
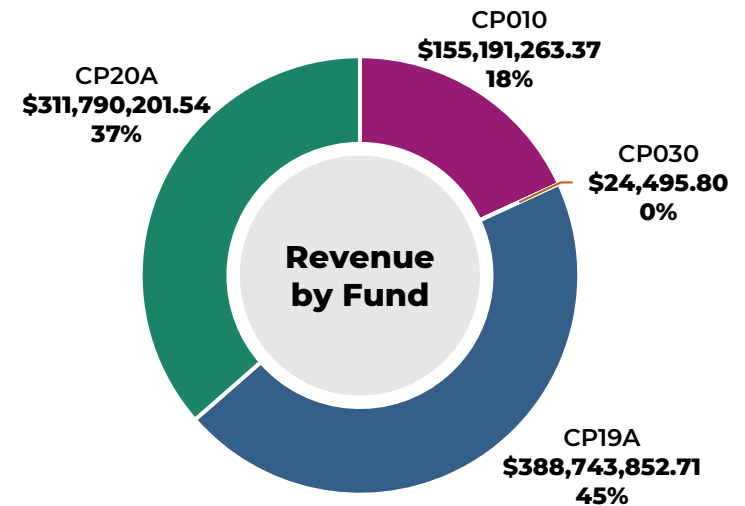


PROGRAM OVERVIEW BY FUNDING SOURCE

	Revenue*	Expenditure**
CP010	\$155,191,263.37	\$86,584,974.70
CP030	\$24,495.80	\$1,399,297.27
CP19A	\$388,743,852.71	\$385,156,085.02
CP20A	\$311,790,201.54	\$238,031,623.69
Total	\$855,749,813.42	\$711,171,980.68

* Revenue includes Investment Income of \$1,993,442.73, Other Revenue of \$9,115,239.67, Free Horizon Montessori Site Acquisition of \$5,585,000.00, Lease Issuance of \$19,797,831.30, Transfer In of \$118,724,245.47, Investment Income of \$15,059,557.25, General Obligation Issuance of \$567,000,000.00, and Premium from GO Issuance \$118,474,497.00.

** Expenditure amounts include COF funds, project expenditures funded by schools directly.



The background image shows a classroom setting. In the foreground, there is a light-colored wooden table with several blue plastic chairs. On the table, there are three teal plastic cups filled with various colored pencils and pens. Some papers are scattered on the table. In the background, there are wooden cabinets with signs that say 'Reading' and 'Writing'. To the right, there is a bulletin board with colorful sticky notes and a small television mounted on the wall. A purple banner with white text is overlaid on the right side of the image.

Project Expenditures

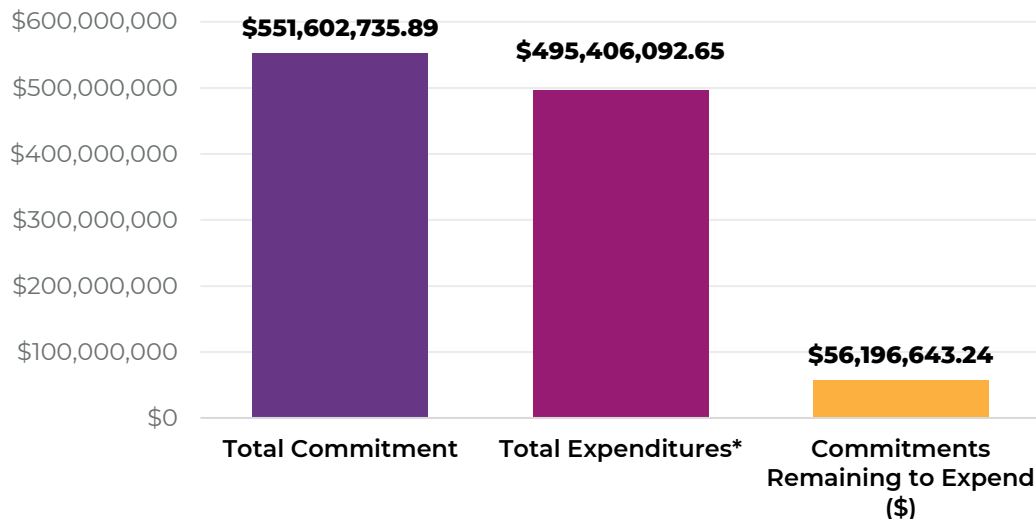
School-Specific Projects

SUMMARY

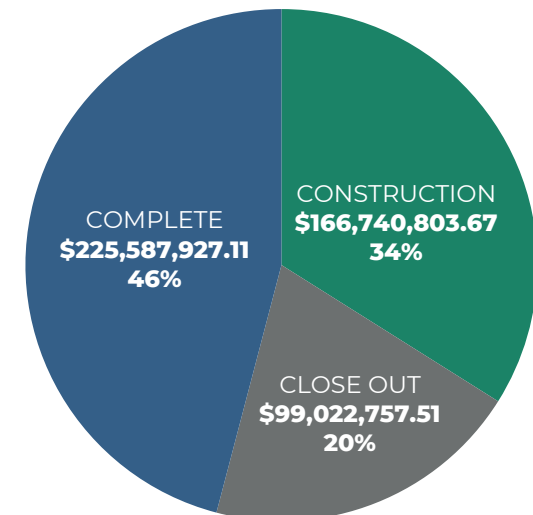
*from CM Journal Line Expense Detail

Project Stage	Project Stage Count	Total Commitment	Project Expenditures*	Other Expenditures*	Total Expenditures*	Commitments Remaining to Expend (\$)	Commitments Remaining to Expend (%)
Not Started	1	\$424,310.50	\$401,223.10	\$23,087.40	\$424,310.50	\$0.00	0%
Design	17	\$15,525,225.06	\$1,938,483.33	\$90,660.08	\$2,029,143.41	\$13,496,081.65	87%
Bid-Award	5	\$6,679,694.48	\$532,248.95	\$32,257.22	\$564,506.17	\$6,115,188.31	92%
Construction	56	\$202,911,880.24	\$160,231,489.81	\$6,509,313.86	\$166,740,803.67	\$36,171,076.57	18%
Close Out	36	\$99,271,319.00	\$96,788,955.38	\$2,233,802.13	\$99,022,757.51	\$248,561.49	0%
Complete	133	\$225,620,674.13	\$192,028,881.40	\$33,559,045.71	\$225,587,927.11	\$32,747.02	0%
On Hold	2	\$533,013.41	\$380,432.80	\$22,942.41	\$403,375.21	\$129,638.20	24%
Cancelled	2	\$636,619.07	\$618,225.83	\$15,043.24	\$633,269.07	\$3,350.00	1%
Totals	252	\$551,602,735.89	\$452,919,940.60	\$42,486,152.05	\$495,406,092.65	\$56,196,643.24	10%

School-Specific Project Overview



School-Specific Expenditures



Project Name	Project Stage (provided by District)	Total Commitment	Project Expenditures (from CM Journal Line Expense Detail)	Other Expenditures (from CM Journal Line Expense Detail)	Total Expenditures (from CM Journal Line Expense Detail)	Commitments Remaining to Expend (\$)	Commitments Remaining to Expend (%)
581 Conference Place Reopen Ph 2	Complete	\$506,698.04	\$31,143.58	\$475,554.46	\$506,698.04	\$0.00	0%
Subtotal		\$506,698.04	\$31,143.58	\$475,554.46	\$506,698.04	\$0.00	0%
Adams ES Efficiency & Future Ready	Complete	\$991,490.68	\$949,021.54	\$42,469.14	\$991,490.68	\$0.00	0%
Adams ES FF&E	Complete	\$155,778.92	\$151,364.22	\$4,414.70	\$155,778.92	\$0.00	0%
Subtotal		\$1,147,269.60	\$1,100,385.76	\$46,883.84	\$1,147,269.60	\$0.00	0%
Addenbrooke Classical Acad	Complete	\$3,828,962.80	\$3,789,359.75	\$39,603.05	\$3,828,962.80	\$0.00	0%
Subtotal		\$3,828,962.80	\$3,789,359.75	\$39,603.05	\$3,828,962.80	\$0.00	0%
Alameda HS Kitchen Renovation	Bid-Award	\$98,568.03	\$60,624.00	\$3,330.03	\$63,954.03	\$34,614.00	35%
Subtotal		\$98,568.03	\$60,624.00	\$3,330.03	\$63,954.03	\$34,614.00	18%
Alameda Int'l Jr-Sr Addition & Gen Up	Construction	\$29,850,673.54	\$27,870,258.75	\$593,746.72	\$28,464,005.47	\$1,386,668.07	5%
Alameda Int'l Jr-Sr Asb Abatement	Close Out	\$2,055,427.56	\$1,972,765.00	\$82,662.56	\$2,055,427.56	\$0.00	0%
Alameda Int'l Jr-Sr HS FF&E	Close Out	\$911,086.89	\$909,243.78	\$1,843.11	\$911,086.89	\$0.00	0%
Subtotal		\$32,817,187.99	\$30,752,267.53	\$678,252.39	\$31,430,519.92	\$1,386,668.07	2%
Allendale ES Eff+Future Ready	Complete	\$60,251.91	\$59,070.50	\$1,181.41	\$60,251.91	\$0.00	0%
Allendale ES FF&E	Complete	\$71,408.89	\$71,209.14	\$199.75	\$71,408.89	\$0.00	0%
Subtotal		\$131,660.80	\$130,279.64	\$1,381.16	\$131,660.80	\$0.00	0%
Anderson ECE Center FF&E	Cancelled	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	100%
Subtotal		\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	100%
Arvada HS Addition & Gen Upgrades	Complete	\$15,456,834.48	\$14,873,105.91	\$583,728.57	\$15,456,834.48	\$0.00	0%
Arvada HS FF&E	Complete	\$1,063,644.91	\$1,025,434.69	\$38,210.22	\$1,063,644.91	\$0.00	0%
Subtotal		\$16,520,479.39	\$15,898,540.60	\$621,938.79	\$16,520,479.39	\$0.00	0%
Arvada K-8 Efficiency & Future Rea	Complete	\$2,203,535.92	\$2,115,275.84	\$88,260.08	\$2,203,535.92	\$0.00	0%
Arvada K-8 FF&E	Complete	\$713,392.09	\$680,411.68	\$29,285.81	\$709,697.49	\$3,694.60	1%
Subtotal		\$2,916,928.01	\$2,795,687.52	\$117,545.89	\$2,913,233.41	\$3,694.60	0%
Arvada West HS Eff & Future Ready	Construction	\$1,632,192.70	\$1,537,744.17	\$33,150.53	\$1,570,894.70	\$61,298.00	4%
Subtotal		\$1,632,192.70	\$1,537,744.17	\$33,150.53	\$1,570,894.70	\$61,298.00	4%
Bear Creek HS Eff & Future Ready	Construction	\$1,254,349.07	\$1,155,460.17	\$35,070.58	\$1,190,530.75	\$63,818.32	5%
Bear Creek K-8 Eff & Future Ready	Construction	\$600,264.67	\$46,208.64	\$2,339.67	\$48,548.31	\$551,716.36	92%
Subtotal		\$1,854,613.74	\$1,201,668.81	\$37,410.25	\$1,239,079.06	\$615,534.68	48%
Bell MS Addition & General Upgrade	Close Out	\$7,036,898.25	\$6,991,391.80	\$45,506.45	\$7,036,898.25	\$0.00	0%
Bell MS FF&E	Complete	\$787,915.76	\$786,921.76	\$994.00	\$787,915.76	\$0.00	0%
Subtotal		\$7,824,814.01	\$7,778,313.56	\$46,500.45	\$7,824,814.01	\$0.00	0%
Belmar ES Efficiency/Future + Paving	Complete	\$934,280.04	\$911,150.25	\$23,129.79	\$934,280.04	\$0.00	0%
Belmar School of Integ. Arts FF&E	Complete	\$374,493.58	\$377,655.77	-\$3,162.19	\$374,493.58	\$0.00	0%
Subtotal		\$1,308,773.62	\$1,288,806.02	\$19,967.60	\$1,308,773.62	\$0.00	0%
Bergen Valley ES Addition	Not Started	\$424,310.50	\$401,223.10	\$23,087.40	\$424,310.50	\$0.00	0%
Bergen Valley ES Eff & Future Ready	Cancelled	\$633,269.07	\$618,225.83	\$15,043.24	\$633,269.07	\$0.00	0%
Subtotal		\$1,057,579.57	\$1,019,448.93	\$38,130.64	\$1,057,579.57	\$0.00	0%
Blue Heron ES Eff & Future Ready	Construction	\$706,726.96	\$173,002.79	\$10,923.24	\$183,926.03	\$522,800.93	74%
Subtotal		\$706,726.96	\$173,002.79	\$10,923.24	\$183,926.03	\$522,800.93	74%

Project Name	Project Stage (provided by District)	Total Commitment	Project Expenditures (from CM Journal Line Expense Detail)	Other Expenditures (from CM Journal Line Expense Detail)	Total Expenditures (from CM Journal Line Expense Detail)	Commitments Remaining to Expend (\$)	Commitments Remaining to Expend (%)
Brady Exploration Effic & Future Rdy	Complete	\$1,914,896.74	\$2,014,216.38	-\$99,319.64	\$1,914,896.74	\$0.00	0%
Subtotal		\$1,914,896.74	\$2,014,216.38	-\$99,319.64	\$1,914,896.74	\$0.00	0%
Campbell ECE Center FF&E	Design	\$152,147.40	\$0.00	\$0.00	\$0.00	\$152,147.40	100%
Campbell ES Eff & Future Ready	Bid-Award	\$2,547,202.28	\$145,678.29	\$11,257.98	\$156,936.27	\$2,390,266.01	94%
Subtotal		\$2,699,349.68	\$145,678.29	\$11,257.98	\$156,936.27	\$2,542,413.41	97%
Carmody MS Eff & Future Rdy 2nd Flr	Close Out	\$101,679.47	\$99,685.75	\$1,993.72	\$101,679.47	\$0.00	0%
Carmody MS Efficiency & Future Rea	Close Out	\$1,887,190.23	\$1,697,024.09	\$190,166.14	\$1,887,190.23	\$0.00	0%
Carmody MS FF&E	Complete	\$400,363.41	\$400,008.81	\$354.60	\$400,363.41	\$0.00	0%
Subtotal		\$2,389,233.11	\$2,196,718.65	\$192,514.46	\$2,389,233.11	\$0.00	0%
Chatfield HS Eff & Future Ready	Close Out	\$3,053,666.79	\$2,952,250.46	\$101,416.33	\$3,053,666.79	\$0.00	0%
Subtotal		\$3,053,666.79	\$2,952,250.46	\$101,416.33	\$3,053,666.79	\$0.00	0%
Coal Creek Canyon K-8 Eff & Future R	Complete	\$158,299.28	\$152,962.92	\$5,336.36	\$158,299.28	\$0.00	0%
Subtotal		\$158,299.28	\$152,962.92	\$5,336.36	\$158,299.28	\$0.00	0%
Collegiate Acad of CO Charter Gen Up	Close Out	\$3,716,670.40	\$3,596,324.52	\$123,345.88	\$3,719,670.40	-\$3,000.00	0%
Subtotal		\$3,716,670.40	\$3,596,324.52	\$123,345.88	\$3,719,670.40	-\$3,000.00	0%
Colorow ES Eff & Future Ready	Complete	\$280,269.94	\$268,596.46	\$11,673.48	\$280,269.94	\$0.00	0%
Subtotal		\$280,269.94	\$268,596.46	\$11,673.48	\$280,269.94	\$0.00	0%
Columbine Hills ES Efficiency & Fu	Complete	\$1,049,215.53	\$1,001,336.93	\$47,878.60	\$1,049,215.53	\$0.00	0%
Subtotal		\$1,049,215.53	\$1,001,336.93	\$47,878.60	\$1,049,215.53	\$0.00	0%
Columbine HS Addition & Gen Upgr	Complete	\$18,119,948.57	\$17,749,786.62	\$370,161.95	\$18,119,948.57	\$0.00	0%
Columbine HS FF&E	Complete	\$1,308,174.79	\$1,363,705.79	-\$55,531.00	\$1,308,174.79	\$0.00	0%
Subtotal		\$19,428,123.36	\$19,113,492.41	\$314,630.95	\$19,428,123.36	\$0.00	0%
Compass Golden Charter Upgrades	Close Out	\$640,766.54	\$628,120.15	\$12,646.39	\$640,766.54	\$0.00	0%
Charter-Compass Montessori Golden Debt Repayment	Complete	\$4,246,501.51	\$0.00	\$4,246,501.51	\$4,246,501.51	\$0.00	0%
Subtotal		\$4,887,268.05	\$628,120.15	\$4,259,147.90	\$4,887,268.05	\$0.00	0%
Compass Montessori Wt Ridge Charter	Complete	\$2,652,177.46	\$2,577,884.90	\$74,292.56	\$2,652,177.46	\$0.00	0%
Subtotal		\$2,652,177.46	\$2,577,884.90	\$74,292.56	\$2,652,177.46	\$0.00	0%
Conifer HS Addition+General Upgrades	Complete	\$10,438,427.88	\$10,222,463.07	\$215,964.81	\$10,438,427.88	\$0.00	0%
Conifer HS FF&E	Complete	\$928,551.40	\$926,903.56	\$1,647.84	\$928,551.40	\$0.00	0%
Subtotal		\$11,366,979.28	\$11,149,366.63	\$217,612.65	\$11,366,979.28	\$0.00	0%
Connections Learning Center Eff	Design	\$14,196.00	\$7,300.00	\$146.00	\$7,446.00	\$6,750.00	48%
Subtotal		\$14,196.00	\$7,300.00	\$146.00	\$7,446.00	\$6,750.00	48%
Coronado ES Efficiency & Future Read	Complete	\$2,222,260.13	\$2,129,697.94	\$92,562.19	\$2,222,260.13	\$0.00	0%
Coronado ES FF&E	Complete	\$192,989.82	\$186,136.46	\$3,959.20	\$190,095.66	\$2,894.16	1%
Subtotal		\$2,415,249.95	\$2,315,834.40	\$96,521.39	\$2,412,355.79	\$2,894.16	1%
Creighton MS Eff & Future Ready	Construction	\$1,253,636.28	\$1,143,645.87	\$28,496.12	\$1,172,141.99	\$81,494.29	7%
Creighton MS FF&E	Complete	\$162,250.87	\$151,134.59	\$11,116.28	\$162,250.87	\$0.00	0%
Subtotal		\$1,415,887.15	\$1,294,780.46	\$39,612.40	\$1,334,392.86	\$81,494.29	3%
CTE South FF&E	Complete	\$199,431.79	\$218,205.82	-\$18,774.03	\$199,431.79	\$0.00	0%
CTE South New Bldg	Complete	\$10,131,754.09	\$11,300,782.57	-\$1,169,028.48	\$10,131,754.09	\$0.00	0%
Subtotal		\$10,331,185.88	\$11,518,988.39	-\$1,187,802.51	\$10,331,185.88	\$0.00	0%

Project Name	Project Stage (provided by District)	Total Commitment	Project Expenditures (from CM Journal Line Expense Detail)	Other Expenditures (from CM Journal Line Expense Detail)	Total Expenditures (from CM Journal Line Expense Detail)	Commitments Remaining to Expend (\$)	Commitments Remaining to Expend (%)
Dakota Ridge HS Eff & Future Ready	Close Out	\$3,179,831.45	\$3,091,006.37	\$88,468.83	\$3,179,475.20	\$356.25	0%
Subtotal		\$3,179,831.45	\$3,091,006.37	\$88,468.83	\$3,179,475.20	\$356.25	0%
Deane ES Efficiency & Future Ready	Complete	\$622,081.03	\$608,969.88	\$13,111.15	\$622,081.03	\$0.00	0%
Subtotal		\$622,081.03	\$608,969.88	\$13,111.15	\$622,081.03	\$0.00	0%
Deer Creek MS Eff & Future Ready	Construction	\$595,524.56	\$53,879.65	\$2,676.56	\$56,556.21	\$538,968.35	91%
Subtotal		\$595,524.56	\$53,879.65	\$2,676.56	\$56,556.21	\$538,968.35	91%
Dennison ES Eff & Future Ready	Close Out	\$1,141,235.35	\$1,113,295.50	\$27,939.85	\$1,141,235.35	\$0.00	0%
Dennison ES FF&E	Complete	\$520,475.42	\$526,089.94	-\$5,614.52	\$520,475.42	\$0.00	0%
Subtotal		\$1,661,710.77	\$1,639,385.44	\$22,325.33	\$1,661,710.77	\$0.00	0%
D'Evelyn Jr/Sr FF&E	Complete	\$122,235.66	\$121,810.66	\$425.00	\$122,235.66	\$0.00	0%
D'Evelyn Jr-Sr HS Addition	Construction	\$6,340,808.16	\$6,092,569.43	\$170,109.90	\$6,262,679.33	\$78,128.83	1%
Subtotal		\$6,463,043.82	\$6,214,380.09	\$170,534.90	\$6,384,914.99	\$78,128.83	1%
Devinny ES Eff+Future Ready	Complete	\$969,291.31	\$946,870.97	\$22,420.34	\$969,291.31	\$0.00	0%
Devinny ES FF&E	Complete	\$344,864.59	\$342,650.94	\$2,007.31	\$344,658.25	\$206.34	0%
Subtotal		\$1,314,155.90	\$1,289,521.91	\$24,427.65	\$1,313,949.56	\$206.34	0%
Charter Doral Academy New Site & School	Complete	\$3,317,413.98	\$0.00	\$3,317,413.98	\$3,317,413.98	\$0.00	0%
Subtotal		\$3,317,413.98	\$0.00	\$3,317,413.98	\$3,317,413.98	\$0.00	0%
Drake MS Efficiency & Future Ready	Construction	\$322,878.76	\$89,188.00	\$1,783.76	\$90,971.76	\$231,907.00	72%
Subtotal		\$322,878.76	\$89,188.00	\$1,783.76	\$90,971.76	\$231,907.00	72%
Dunstan MS Efficiency & Future Ready	Construction	\$1,001,101.53	\$95,348.00	\$4,122.92	\$99,470.92	\$901,630.61	90%
Dunstan MS Technology Upgrades	Complete	\$15,356.18	\$14,756.08	\$355.10	\$15,111.18	\$245.00	2%
Subtotal		\$1,016,457.71	\$110,104.08	\$4,478.02	\$114,582.10	\$901,875.61	46%
Dutch Creek ES Efficiency & Future	Complete	\$1,276,988.78	\$1,224,095.50	\$52,893.28	\$1,276,988.78	\$0.00	0%
Dutch Creek ES FF&E	Complete	\$146,847.29	\$141,431.42	\$5,415.87	\$146,847.29	\$0.00	0%
Subtotal		\$1,423,836.07	\$1,365,526.92	\$58,309.15	\$1,423,836.07	\$0.00	0%
Edgewater ES Eff & Future Ready	Construction	\$773,191.09	\$78,333.71	\$5,137.11	\$83,470.82	\$689,720.27	89%
Subtotal		\$773,191.09	\$78,333.71	\$5,137.11	\$83,470.82	\$689,720.27	89%
Eiber ES Efficiency & Future Ready	Complete	\$1,510,658.29	\$1,482,760.09	\$27,898.20	\$1,510,658.29	\$0.00	0%
Eiber ES FF&E	Complete	\$248,332.04	\$246,282.04	\$2,050.00	\$248,332.04	\$0.00	0%
Subtotal		\$1,758,990.33	\$1,729,042.13	\$29,948.20	\$1,758,990.33	\$0.00	0%
Elk Creek ES Eff & Future Ready	Close Out	\$692,972.95	\$672,258.78	\$20,714.17	\$692,972.95	\$0.00	0%
Elk Creek ES FF&E	Complete	\$295,733.21	\$295,191.59	\$541.62	\$295,733.21	\$0.00	0%
Subtotal		\$988,706.16	\$967,450.37	\$21,255.79	\$988,706.16	\$0.00	0%
Emory ES Eff & Future Ready	Construction	\$1,887,306.06	\$1,847,397.88	\$42,178.39	\$1,889,576.27	-\$2,270.21	0%
Subtotal		\$1,887,306.06	\$1,847,397.88	\$42,178.39	\$1,889,576.27	-\$2,270.21	0%
Evergreen HS Renovation & Upgrades	Close Out	\$10,437,537.49	\$10,214,942.38	\$222,040.11	\$10,436,982.49	\$555.00	0%
Evergreen HS Site & Util Upgrades	Design	\$3,900.00	\$3,900.00	\$0.00	\$3,900.00	\$0.00	0%
Evergreen HS Storm Drain Repair	Complete	\$389,280.54	\$373,928.43	\$15,352.11	\$389,280.54	\$0.00	0%
Subtotal		\$10,830,718.03	\$10,592,770.81	\$237,392.22	\$10,830,163.03	\$555.00	0%

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Evergreen MS FF&E	Complete	\$123,297.67	\$123,297.67	\$0.00	\$123,297.67	\$0.00	0%
Evergreen MS Renovation & Upgrades	Construction	\$7,417,099.89	\$7,241,642.87	\$173,300.59	\$7,414,943.46	\$2,156.43	0%
Subtotal		\$7,540,397.56	\$7,364,940.54	\$173,300.59	\$7,538,241.13	\$2,156.43	0%
Everitt MS Eff & Future Ready	Close Out	\$2,983,311.98	\$2,936,830.51	\$46,481.47	\$2,983,311.98	\$0.00	0%
Everitt MS FF&E	Complete	\$271,898.26	\$271,201.01	\$697.25	\$271,898.26	\$0.00	0%
Everitt MS Library Renovation	Complete	\$545,789.34	\$518,748.59	\$27,040.75	\$545,789.34	\$0.00	0%
Subtotal		\$3,800,999.58	\$3,726,780.11	\$74,219.47	\$3,800,999.58	\$0.00	0%
Excel Academy Charter Gen Upgrades	Complete	\$3,831,583.12	\$3,752,457.69	\$79,125.43	\$3,831,583.12	\$0.00	0%
Subtotal		\$3,831,583.12	\$3,752,457.69	\$79,125.43	\$3,831,583.12	\$0.00	0%
Fairmount Mechanical & LED Upgrades	Complete	\$152,034.47	\$148,016.64	\$2,960.33	\$150,976.97	\$1,057.50	1%
Subtotal		\$152,034.47	\$148,016.64	\$2,960.33	\$150,976.97	\$1,057.50	1%
Falcon Bluffs MS Eff & Future Ready	Construction	\$1,114,668.52	\$101,959.77	\$5,596.23	\$107,556.00	\$1,007,112.52	90%
Subtotal		\$1,114,668.52	\$101,959.77	\$5,596.23	\$107,556.00	\$1,007,112.52	90%
Fitzmorris ES Eff+Future Ready	Complete	\$1,011,756.86	\$989,860.80	\$21,896.06	\$1,011,756.86	\$0.00	0%
Fitzmorris ES FF&E	Complete	\$295,484.93	\$297,368.77	-\$1,883.84	\$295,484.93	\$0.00	0%
Subtotal		\$1,307,241.79	\$1,287,229.57	\$20,012.22	\$1,307,241.79	\$0.00	0%
Foothills ES Efficiency & Future R	Complete	\$1,179,084.24	\$1,129,222.74	\$49,861.50	\$1,179,084.24	\$0.00	0%
Foothills ES FF&E	Complete	\$137,254.03	\$134,703.03	\$2,551.00	\$137,254.03	\$0.00	0%
Subtotal		\$1,316,338.27	\$1,263,925.77	\$52,412.50	\$1,316,338.27	\$0.00	0%
Foster ES Addition & General Upgra	Construction	\$6,072,978.16	\$5,905,147.53	\$167,577.54	\$6,072,725.07	\$253.09	0%
Foster ES FF&E	Complete	\$303,350.85	\$303,050.85	\$300.00	\$303,350.85	\$0.00	0%
Subtotal		\$6,376,329.01	\$6,208,198.38	\$167,877.54	\$6,376,075.92	\$253.09	0%
Fremont ES Efficiency & Future Ready	Complete	\$1,189,886.55	\$1,139,874.75	\$50,011.80	\$1,189,886.55	\$0.00	0%
Fremont ES FF&E	Complete	\$322,245.82	\$322,245.82	\$0.00	\$322,245.82	\$0.00	0%
Fremont ES Receiving School Upgrades	Design	\$357,543.06	\$36,646.00	\$1,697.06	\$38,343.06	\$319,200.00	89%
Subtotal		\$1,869,675.43	\$1,498,766.57	\$51,708.86	\$1,550,475.43	\$319,200.00	30%
Glennon Heights ES Eff & Future Read	Complete	\$44,370.00	\$43,500.00	\$870.00	\$44,370.00	\$0.00	0%
Subtotal		\$44,370.00	\$43,500.00	\$870.00	\$44,370.00	\$0.00	0%
Golden HS Doors Replacement	Complete	\$257,443.12	\$239,195.81	\$18,247.31	\$257,443.12	\$0.00	0%
Golden HS Eff & Future Ready	Construction	\$327,251.90	\$320,835.20	\$6,416.70	\$327,251.90	\$0.00	0%
Subtotal		\$584,695.02	\$560,031.01	\$24,664.01	\$584,695.02	\$0.00	0%
Governor's Ranch ES Eff & Future Rea	Construction	\$706,064.95	\$60,172.77	\$2,834.90	\$63,007.67	\$643,057.28	91%
Subtotal		\$706,064.95	\$60,172.77	\$2,834.90	\$63,007.67	\$643,057.28	91%
Green Gables ES Efficiency & Future	Complete	\$1,542,766.17	\$1,474,780.98	\$67,985.19	\$1,542,766.17	\$0.00	0%
Green Gables ES FF&E	Complete	\$95,143.91	\$90,859.20	\$4,284.71	\$95,143.91	\$0.00	0%
Subtotal		\$1,637,910.08	\$1,565,640.18	\$72,269.90	\$1,637,910.08	\$0.00	0%
Green Mountain ES FF&E	Complete	\$134,641.48	\$133,661.45	\$980.03	\$134,641.48	\$0.00	0%
Green Mtn ES Eff & Future Ready	Close Out	\$1,168,332.84	\$1,162,385.95	\$5,946.89	\$1,168,332.84	\$0.00	0%
Subtotal		\$1,302,974.32	\$1,296,047.40	\$6,926.92	\$1,302,974.32	\$0.00	0%

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Green Mountain HS Addition & Upgr	Close Out	\$12,239,435.13	\$11,973,474.78	\$265,960.35	\$12,239,435.13	\$0.00	0%
Green Mountain HS FF&E	Complete	\$1,038,635.71	\$1,037,735.71	\$900.00	\$1,038,635.71	\$0.00	0%
Subtotal		\$13,278,070.84	\$13,011,210.49	\$266,860.35	\$13,278,070.84	\$0.00	0%
H North Area Transportation-Joyce Site Acquisition	Complete	\$7,000,600.00	\$0.00	\$7,000,600.00	\$7,000,600.00	\$0.00	0%
Subtotal		\$7,000,600.00	\$0.00	\$7,000,600.00	\$7,000,600.00	\$0.00	0%
Hackberry Hill ES Efficiency & Fut	Complete	\$551,787.03	\$527,866.11	\$23,920.92	\$551,787.03	\$0.00	0%
Subtotal		\$551,787.03	\$527,866.11	\$23,920.92	\$551,787.03	\$0.00	0%
Hutchinson ES Efficiency & Future	Complete	\$1,859,813.20	\$1,779,569.15	\$80,244.05	\$1,859,813.20	\$0.00	0%
Hutchinson ES FF&E	Complete	\$93,707.53	\$92,587.62	\$1,119.91	\$93,707.53	\$0.00	0%
Subtotal		\$1,953,520.73	\$1,872,156.77	\$81,363.96	\$1,953,520.73	\$0.00	0%
Jeffco Open School Eff & Future Rdy	Construction	\$12,300,338.53	\$11,995,152.46	\$288,910.11	\$12,284,062.57	\$16,275.96	0%
Jeffco Open School FF&E	Close Out	\$81,530.81	\$81,530.81	\$0.00	\$81,530.81	\$0.00	0%
Subtotal		\$12,381,869.34	\$12,076,683.27	\$288,910.11	\$12,365,593.38	\$16,275.96	0%
Jefferson Acad. Secondary Charter De	Complete	\$6,213,940.32	\$6,154,299.36	\$59,640.96	\$6,213,940.32	\$0.00	0%
Jefferson Academy Charter Debt Repayment	Complete	\$1,281,894.44	\$0.00	\$1,281,894.44	\$1,281,894.44	\$0.00	0%
Subtotal		\$7,495,834.76	\$6,154,299.36	\$1,341,535.40	\$7,495,834.76	\$0.00	0%
Jefferson HS Addition & Gen Upgr	Close Out	\$12,476,075.14	\$12,210,872.81	\$265,202.33	\$12,476,075.14	\$0.00	0%
Subtotal		\$12,476,075.14	\$12,210,872.81	\$265,202.33	\$12,476,075.14	\$0.00	0%
Jefferson Jr-Sr HS FF&E	Complete	\$144,466.40	\$144,109.40	\$357.00	\$144,466.40	\$0.00	0%
Subtotal		\$144,466.40	\$144,109.40	\$357.00	\$144,466.40	\$0.00	0%
Ken Caryl MS Eff & Future Ready	Construction	\$1,702,834.33	\$165,885.30	\$7,404.33	\$173,289.63	\$1,529,544.70	90%
Ken Caryl MS FACS CR + Bldg Signage	Complete	\$397,054.89	\$380,408.00	\$16,646.89	\$397,054.89	\$0.00	0%
Ken Caryl MS FF&E	Complete	\$188,412.48	\$167,741.81	\$20,391.19	\$188,133.00	\$279.48	0%
Subtotal		\$2,288,301.70	\$714,035.11	\$44,442.41	\$758,477.52	\$1,529,824.18	30%
Kendallvue ES Eff & Future Ready	Construction	\$1,454,359.51	\$124,150.75	\$10,792.16	\$134,942.91	\$1,319,416.60	91%
Subtotal		\$1,454,359.51	\$124,150.75	\$10,792.16	\$134,942.91	\$1,319,416.60	91%
Kendrick Lakes ES FF&E	Complete	\$628,563.04	\$598,888.39	\$13,286.42	\$612,174.81	\$16,388.23	3%
Kendrick Lakes ES Replace School	Complete	\$20,410,007.80	\$20,105,574.70	\$304,433.10	\$20,410,007.80	\$0.00	0%
Subtotal		\$21,038,570.84	\$20,704,463.09	\$317,719.52	\$21,022,182.61	\$16,388.23	1%
Kullerstrand ES Eff & Future Ready	Complete	\$1,282,103.11	\$1,250,597.65	\$31,505.46	\$1,282,103.11	\$0.00	0%
Kullerstrand ES FF&E	Complete	\$245,268.13	\$244,141.77	\$1,126.36	\$245,268.13	\$0.00	0%
Subtotal		\$1,527,371.24	\$1,494,739.42	\$32,631.82	\$1,527,371.24	\$0.00	0%
Kyffin ES Eff+Future Ready	Close Out	\$3,844,606.88	\$3,764,912.23	\$78,639.65	\$3,843,551.88	\$1,055.00	0%
Kyffin ES FF&E	Complete	\$368,699.09	\$367,799.09	\$900.00	\$368,699.09	\$0.00	0%
Subtotal		\$4,213,305.97	\$4,132,711.32	\$79,539.65	\$4,212,250.97	\$1,055.00	0%
Lakewood HS Eff & Future Ready	Construction	\$2,111,264.26	\$1,963,630.92	\$45,984.47	\$2,009,615.39	\$101,648.87	5%
Subtotal		\$2,111,264.26	\$1,963,630.92	\$45,984.47	\$2,009,615.39	\$101,648.87	5%
Lasley ES Eff+Future Ready	Complete	\$650,448.92	\$485,220.60	\$165,228.32	\$650,448.92	\$0.00	0%
Lasley ES FF&E	Complete	\$140,271.35	\$138,904.09	\$1,367.26	\$140,271.35	\$0.00	0%
Lasley ES Receiving School Upgrades	Construction	\$2,846,645.78	\$149,070.49	\$14,040.78	\$163,111.27	\$2,683,534.51	94%
Subtotal		\$3,637,366.05	\$773,195.18	\$180,636.36	\$953,831.54	\$2,683,534.51	31%

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Lawrence ES Efficiency+Future Ready	Complete	\$2,110,023.70	\$2,065,677.19	\$44,346.51	\$2,110,023.70	\$0.00	0%
Subtotal		\$2,110,023.70	\$2,065,677.19	\$44,346.51	\$2,110,023.70	\$0.00	0%
Lincoln Academy Charter Gen Upgrades	Complete	\$3,827,477.68	\$3,149,186.42	\$678,291.26	\$3,827,477.68	\$0.00	0%
Subtotal		\$3,827,477.68	\$3,149,186.42	\$678,291.26	\$3,827,477.68	\$0.00	0%
Little ES Efficiency & Future Ready	Construction	\$819,012.15	\$74,195.09	\$3,583.15	\$77,778.24	\$741,233.91	91%
Little ES FF&E	Design	\$10,600.26	\$0.00	\$3,550.26	\$3,550.26	\$7,050.00	67%
Subtotal		\$829,612.41	\$74,195.09	\$7,133.41	\$81,328.50	\$748,283.91	79%
Long View HS Eff & Future Ready	Close Out	\$380,361.22	\$368,639.80	\$9,102.42	\$377,742.22	\$2,619.00	1%
Subtotal		\$380,361.22	\$368,639.80	\$9,102.42	\$377,742.22	\$2,619.00	1%
Lukas ES Efficiency & Future Ready	Complete	\$1,147,494.92	\$1,099,243.54	\$48,251.38	\$1,147,494.92	\$0.00	0%
Lukas ES FF&E	Complete	\$86,577.08	\$82,676.16	\$3,900.92	\$86,577.08	\$0.00	0%
Lukas ES Receiving School Upgrades	Design	\$1,047,935.04	\$45,182.31	\$3,795.04	\$48,977.35	\$998,957.69	95%
Subtotal		\$2,282,007.04	\$1,227,102.01	\$55,947.34	\$1,283,049.35	\$998,957.69	32%
Lumberg ES Addition & General Upgrad	Close Out	\$7,601,343.88	\$7,423,755.78	\$177,588.10	\$7,601,343.88	\$0.00	0%
Lumberg ES FF&E	Complete	\$516,203.83	\$515,303.83	\$900.00	\$516,203.83	\$0.00	0%
Subtotal		\$8,117,547.71	\$7,939,059.61	\$178,488.10	\$8,117,547.71	\$0.00	0%
Mandalay MS Eff & Future Ready	Construction	\$772,706.35	\$162,579.97	\$5,403.61	\$167,983.58	\$604,722.77	78%
Subtotal		\$772,706.35	\$162,579.97	\$5,403.61	\$167,983.58	\$604,722.77	78%
Manning School Addition & General	Complete	\$6,385,216.56	\$6,242,225.57	\$142,990.99	\$6,385,216.56	\$0.00	0%
Manning School FF&E	Complete	\$391,779.19	\$391,779.19	\$0.00	\$391,779.19	\$0.00	0%
Subtotal		\$6,776,995.75	\$6,634,004.76	\$142,990.99	\$6,776,995.75	\$0.00	0%
Maple Grove ES Eff & Future Ready	Complete	\$751,681.96	\$728,224.57	\$23,457.39	\$751,681.96	\$0.00	0%
Maple Grove ES FF&E	Complete	\$293,369.99	\$288,984.96	\$595.14	\$289,580.10	\$3,789.89	1%
Subtotal		\$1,045,051.95	\$1,017,209.53	\$24,052.53	\$1,041,262.06	\$3,789.89	1%
Marshdale ES FF&E	Close Out	\$514,994.03	\$511,721.60	\$3,272.43	\$514,994.03	\$0.00	0%
Marshdale ES Replace School	Construction	\$18,047,055.10	\$17,537,923.92	\$365,629.71	\$17,903,553.63	\$143,501.47	1%
Subtotal		\$18,562,049.13	\$18,049,645.52	\$368,902.14	\$18,418,547.66	\$143,501.47	0%
Meyers Pool	Complete	\$527,239.86	\$67,782.92	\$459,456.94	\$527,239.86	\$0.00	0%
Subtotal		\$527,239.86	\$67,782.92	\$459,456.94	\$527,239.86	\$0.00	0%
Miller Special Eff & Future Ready	Complete	\$1,668,177.66	\$1,630,865.26	\$37,312.40	\$1,668,177.66	\$0.00	0%
Subtotal		\$1,668,177.66	\$1,630,865.26	\$37,312.40	\$1,668,177.66	\$0.00	0%
Mitchell ES Eff & Future Ready	Close Out	\$866,519.40	\$845,736.96	\$20,782.44	\$866,519.40	\$0.00	0%
Subtotal		\$866,519.40	\$845,736.96	\$20,782.44	\$866,519.40	\$0.00	0%
Molholm ES Efficiency & Future Ready	Complete	\$126,881.08	\$124,393.22	\$2,487.86	\$126,881.08	\$0.00	0%
Subtotal		\$126,881.08	\$124,393.22	\$2,487.86	\$126,881.08	\$0.00	0%
Montessori Peaks Acad Charter Gen Up	Construction	\$3,813,577.84	\$95,198.14	\$2,905,851.23	\$3,001,049.37	\$812,528.47	21%
Subtotal		\$3,813,577.84	\$95,198.14	\$2,905,851.23	\$3,001,049.37	\$812,528.47	21%
Moore MS Efficiency & Future Ready	On Hold	\$158,959.13	\$124,392.80	\$4,078.13	\$128,470.93	\$30,488.20	19%
Subtotal		\$158,959.13	\$124,392.80	\$4,078.13	\$128,470.93	\$30,488.20	19%
Mortensen ES Eff & Future Ready	Construction	\$1,097,230.90	\$364,570.46	\$15,448.63	\$380,019.09	\$717,211.81	65%
Subtotal		\$1,097,230.90	\$364,570.46	\$15,448.63	\$380,019.09	\$717,211.81	65%

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Mount Carbon ES Eff & Future Ready	Construction	\$598,186.05	\$75,338.75	\$4,041.20	\$79,379.95	\$518,806.10	87%
Subtotal		\$598,186.05	\$75,338.75	\$4,041.20	\$79,379.95	\$518,806.10	87%
Mountain Phoenix Community Charter	Close Out	\$3,978,900.25	\$3,697,338.83	\$49,616.88	\$3,746,955.71	\$231,944.54	6%
Subtotal		\$3,978,900.25	\$3,697,338.83	\$49,616.88	\$3,746,955.71	\$231,944.54	6%
Mt Evans OELS Eff & Future Ready	Construction	\$5,502,114.81	\$5,178,998.66	\$13,324.49	\$5,192,323.15	\$309,791.66	6%
Subtotal		\$5,502,114.81	\$5,178,998.66	\$13,324.49	\$5,192,323.15	\$309,791.66	6%
NATC Joyce Replacement	Design	\$162,222.84	\$159,042.00	\$3,180.84	\$162,222.84	\$0.00	0%
Subtotal		\$162,222.84	\$159,042.00	\$3,180.84	\$162,222.84	\$0.00	0%
New America School Charter Upgrades	Design	\$602,189.27	\$124,249.09	\$4,936.47	\$129,185.56	\$473,003.71	79%
Charter New America School New Building (formerly General Upgrades	Complete	\$3,146,962.22	\$0.00	\$3,146,962.22	\$3,146,962.22	\$0.00	0%
Subtotal		\$3,749,151.49	\$124,249.09	\$3,151,898.69	\$3,276,147.78	\$473,003.71	39%
North Arvada MS Eff & Future Ready	Construction	\$2,503,333.39	\$2,426,087.80	\$61,503.73	\$2,487,591.53	\$15,741.86	1%
North Arvada MS FF&E	Complete	\$229,396.38	\$229,023.38	\$373.00	\$229,396.38	\$0.00	0%
Subtotal		\$2,732,729.77	\$2,655,111.18	\$61,876.73	\$2,716,987.91	\$15,741.86	0%
North Transportation-Joyce Renovatio	Complete	\$467,465.54	\$445,758.75	\$21,706.79	\$467,465.54	\$0.00	0%
Subtotal		\$467,465.54	\$445,758.75	\$21,706.79	\$467,465.54	\$0.00	0%
Oberon MS Efficiency & Future Ready	Design	\$3,695,704.65	\$385,476.46	\$16,513.68	\$401,990.14	\$3,293,714.51	89%
Oberon MS FF&E	Design	\$77,619.39	\$0.00	\$0.00	\$0.00	\$77,619.39	100%
Subtotal		\$3,773,324.04	\$385,476.46	\$16,513.68	\$401,990.14	\$3,371,333.90	95%
Parmalee ES Addition & General Upgra	Construction	\$4,208,577.63	\$4,082,247.97	\$104,611.66	\$4,186,859.63	\$21,718.00	1%
Parmalee ES FF&E	Complete	\$172,959.11	\$170,686.52	\$2,272.59	\$172,959.11	\$0.00	0%
Subtotal		\$4,381,536.74	\$4,252,934.49	\$106,884.25	\$4,359,818.74	\$21,718.00	0%
Parr ES Efficiency & Future Ready	Complete	\$2,264.40	\$2,220.00	\$44.40	\$2,264.40	\$0.00	0%
Subtotal		\$2,264.40	\$2,220.00	\$44.40	\$2,264.40	\$0.00	0%
Patterson Cottages Eff & Future Rdy	Complete	\$286,864.85	\$281,860.74	\$5,004.11	\$286,864.85	\$0.00	0%
Subtotal		\$286,864.85	\$281,860.74	\$5,004.11	\$286,864.85	\$0.00	0%
Patterson International Efficiency	Complete	\$628,095.92	\$615,016.05	\$13,079.87	\$628,095.92	\$0.00	0%
Subtotal		\$628,095.92	\$615,016.05	\$13,079.87	\$628,095.92	\$0.00	0%
Peck ES Eff & Future Ready	Construction	\$371,932.08	\$361,095.59	\$10,836.49	\$371,932.08	\$0.00	0%
Peck ES FF&E	Complete	\$159,633.66	\$159,633.66	\$0.00	\$159,633.66	\$0.00	0%
Subtotal		\$531,565.74	\$520,729.25	\$10,836.49	\$531,565.74	\$0.00	0%
Peiffer ES Efficiency & Future Ready	Complete	\$8,533.12	\$8,365.80	\$167.32	\$8,533.12	\$0.00	0%
Subtotal		\$8,533.12	\$8,365.80	\$167.32	\$8,533.12	\$0.00	0%
Pennington ES Eff & Future Ready	Bid-Award	\$897,151.47	\$99,785.74	\$3,697.28	\$103,483.02	\$793,668.45	88%
Subtotal		\$897,151.47	\$99,785.74	\$3,697.28	\$103,483.02	\$793,668.45	88%
Pomona HS Addition+General Upgrades	Close Out	\$8,651,878.17	\$8,460,490.69	\$191,387.48	\$8,651,878.17	\$0.00	0%
Pomona HS FF&E	Complete	\$452,957.31	\$450,471.05	\$2,486.26	\$452,957.31	\$0.00	0%
Pomona HS FF&E	Complete	\$90,909.77	\$86,602.06	\$4,307.71	\$90,909.77	\$0.00	0%
Subtotal		\$9,195,745.25	\$8,997,563.80	\$198,181.45	\$9,195,745.25	\$0.00	0%

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Powderhorn ES Add+Gen Upgrades	Construction	\$6,137,861.51	\$5,955,708.50	\$149,908.00	\$6,105,616.50	\$32,245.01	1%
Powderhorn ES FF&E	Construction	\$504,066.64	\$311,686.22	\$273.00	\$311,959.22	\$192,107.42	38%
Subtotal		\$6,641,928.15	\$6,267,394.72	\$150,181.00	\$6,417,575.72	\$224,352.43	19%
Prospect Valley ES Addition	Construction	\$7,600,688.38	\$3,577,873.87	\$100,930.22	\$3,678,804.09	\$3,921,884.29	52%
Prospect Valley ES Addition FF&E	Construction	\$189,537.51	\$0.00	\$0.00	\$0.00	\$189,537.51	100%
Prospect Valley ES FF&E	Construction	\$684,022.09	\$646,667.56	\$5,504.37	\$652,171.93	\$31,850.16	5%
Prospect Valley ES Replace School	Construction	\$20,475,705.10	\$19,831,696.17	\$422,033.23	\$20,253,729.40	\$221,975.70	1%
Subtotal		\$28,949,953.08	\$24,056,237.60	\$528,467.82	\$24,584,705.42	\$4,365,247.66	35%
Ralston ES Efficiency & Future Ready	Complete	\$1,019,051.70	\$983,790.91	\$34,551.89	\$1,018,342.80	\$708.90	0%
Subtotal		\$1,019,051.70	\$983,790.91	\$34,551.89	\$1,018,342.80	\$708.90	0%
Ralston Valley HS Addition & Upgds	Construction	\$7,462,899.79	\$7,301,814.02	\$60,882.06	\$7,362,696.08	\$100,203.71	1%
Ralston Valley HS FF&E	Construction	\$380,794.70	\$211,033.22	\$0.00	\$211,033.22	\$169,761.48	45%
Ralston Valley HS Roofing	Complete	\$1,670,244.00	\$1,602,562.00	\$67,682.00	\$1,670,244.00	\$0.00	0%
Subtotal		\$9,513,938.49	\$9,115,409.24	\$128,564.06	\$9,243,973.30	\$269,965.19	15%
Red Rocks ES Eff & Future Ready	Construction	\$1,173,160.64	\$1,126,997.63	\$26,054.25	\$1,153,051.88	\$20,108.76	2%
Red Rocks ES FF&E	Design	\$315,519.27	\$130,701.33	\$273.00	\$130,974.33	\$184,544.94	58%
Subtotal		\$1,488,679.91	\$1,257,698.96	\$26,327.25	\$1,284,026.21	\$204,653.70	30%
Rocky Mt Deaf School Charter Gen Upg	Construction	\$3,480,554.13	\$3,312,807.62	\$96,580.54	\$3,409,388.16	\$71,165.97	2%
Subtotal		\$3,480,554.13	\$3,312,807.62	\$96,580.54	\$3,409,388.16	\$71,165.97	2%
Rocky Mtn Acad Evergreen Charter Upg	Close Out	\$640,289.21	\$627,643.08	\$12,646.13	\$640,289.21	\$0.00	0%
Charter-Rocky Mtn Acad. Evergreen Debt Repayment	Complete	\$3,101,863.56	\$0.00	\$3,101,863.56	\$3,101,863.56	\$0.00	0%
Subtotal		\$3,742,152.77	\$627,643.08	\$3,114,509.69	\$3,742,152.77	\$0.00	0%
Rose Stein ES Eff & Future Ready	Design	\$1,935,808.52	\$274,184.50	\$10,151.37	\$284,335.87	\$1,651,472.65	85%
Subtotal		\$1,935,808.52	\$274,184.50	\$10,151.37	\$284,335.87	\$1,651,472.65	85%
Ryan ES Efficiency & Future Ready	Complete	\$1,201,999.20	\$1,175,568.81	\$26,430.39	\$1,201,999.20	\$0.00	0%
Ryan ES FF&E	Complete	\$334,842.05	\$333,103.95	\$1,738.10	\$334,842.05	\$0.00	0%
Subtotal		\$1,536,841.25	\$1,508,672.76	\$28,168.49	\$1,536,841.25	\$0.00	0%
Secrest ES Eff & Future Ready	Construction	\$597,383.62	\$437,251.49	\$8,768.64	\$446,020.13	\$151,363.49	25%
Subtotal		\$597,383.62	\$437,251.49	\$8,768.64	\$446,020.13	\$151,363.49	25%
Semper ES Efficiency & Future Read	Complete	\$1,582,812.98	\$1,518,813.43	\$63,961.75	\$1,582,775.18	\$37.80	0%
Subtotal		\$1,582,812.98	\$1,518,813.43	\$63,961.75	\$1,582,775.18	\$37.80	0%
Shaffer ES Eff & Future Ready	Construction	\$874,526.16	\$181,683.50	\$8,121.49	\$189,804.99	\$684,721.17	78%
Subtotal		\$874,526.16	\$181,683.50	\$8,121.49	\$189,804.99	\$684,721.17	78%
Shelton ES Eff & Future Ready	Close Out	\$1,282,996.10	\$1,251,437.72	\$31,558.38	\$1,282,996.10	\$0.00	0%
Subtotal		\$1,282,996.10	\$1,251,437.72	\$31,558.38	\$1,282,996.10	\$0.00	0%
Sheridan Green ES Eff & Future Rdy	Complete	\$1,267,441.51	\$1,238,143.25	\$29,298.26	\$1,267,441.51	\$0.00	0%
Sheridan Green ES FF&E	Complete	\$185,156.95	\$171,988.37	\$13,168.58	\$185,156.95	\$0.00	0%
Subtotal		\$1,452,598.46	\$1,410,131.62	\$42,466.84	\$1,452,598.46	\$0.00	0%
Sierra ES Efficiency & Future Ready	Design	\$1,012,950.72	\$69,372.65	\$4,584.72	\$73,957.37	\$938,993.35	93%
Subtotal		\$1,012,950.72	\$69,372.65	\$4,584.72	\$73,957.37	\$938,993.35	93%

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Slater ES Eff & Future Ready	Construction	\$1,499,907.28	\$1,467,173.45	\$33,479.03	\$1,500,652.48	-\$745.20	0%
Slater ES Asbestos Abatement	Complete	\$5,850.00	\$0.00	\$5,850.00	\$5,850.00	\$0.00	0%
Subtotal		\$1,505,757.28	\$1,467,173.45	\$39,329.03	\$1,506,502.48	-\$745.20	0%
Sobesky Academy Efficiency & Future	Bid-Award	\$626,260.05	\$78,013.60	\$4,920.05	\$82,933.65	\$543,326.40	87%
Subtotal		\$626,260.05	\$78,013.60	\$4,920.05	\$82,933.65	\$543,326.40	87%
South Lakewood ES Eff & Future Ready	Construction	\$534,285.68	\$54,260.00	\$2,450.68	\$56,710.68	\$477,575.00	89%
Subtotal		\$534,285.68	\$54,260.00	\$2,450.68	\$56,710.68	\$477,575.00	89%
Standley Lake HS Add+Gen Upgrades	Construction	\$8,319,357.93	\$8,065,054.41	\$179,586.80	\$8,244,641.21	\$74,716.72	1%
Standley Lake HS FF&E	Construction	\$1,261,858.57	\$1,221,310.25	\$0.00	\$1,221,310.25	\$40,548.32	3%
Subtotal		\$9,581,216.50	\$9,286,364.66	\$179,586.80	\$9,465,951.46	\$115,265.04	2%
Stevens ES Eff & Future Ready	Close Out	\$715,079.59	\$694,761.14	\$20,318.45	\$715,079.59	\$0.00	0%
Subtotal		\$715,079.59	\$694,761.14	\$20,318.45	\$715,079.59	\$0.00	0%
Stober ES Addition & Kitchen Upgrade	Design	\$5,930,225.72	\$592,849.29	\$26,243.72	\$619,093.01	\$5,311,132.71	90%
Stober ES Addition FF&E	Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Stober ES Efficiency & Future Read	Complete	\$3,555,261.22	\$3,476,685.85	\$78,575.37	\$3,555,261.22	\$0.00	0%
Stober ES FF&E	Complete	\$190,522.24	\$188,176.24	\$2,346.00	\$190,522.24	\$0.00	0%
Subtotal		\$9,676,009.18	\$4,257,711.38	\$107,165.09	\$4,364,876.47	\$5,311,132.71	0%
Stony Creek ES Eff & Future Ready	Close Out	\$724,582.67	\$699,573.16	\$21,219.51	\$720,792.67	\$3,790.00	1%
Stony Creek ES FF&E	Construction	\$160,167.47	\$0.00	\$0.00	\$0.00	\$160,167.47	100%
Subtotal		\$884,750.14	\$699,573.16	\$21,219.51	\$720,792.67	\$163,957.47	50%
Stott ES Eff+Future Ready	Close Out	\$966,107.19	\$942,462.78	\$23,644.41	\$966,107.19	\$0.00	0%
Subtotal		\$966,107.19	\$942,462.78	\$23,644.41	\$966,107.19	\$0.00	0%
Summit Ridge MS Eff & Future Ready	Construction	\$1,303,879.82	\$123,331.20	\$6,103.12	\$129,434.32	\$1,174,445.50	90%
Summit Ridge MS FF&E	Complete	\$192,847.23	\$191,001.21	\$1,846.02	\$192,847.23	\$0.00	0%
Subtotal		\$1,496,727.05	\$314,332.41	\$7,949.14	\$322,281.55	\$1,174,445.50	45%
Swanson ES Efficiency & Future Ready	Bid-Award	\$2,510,512.65	\$148,147.32	\$9,051.88	\$157,199.20	\$2,353,313.45	94%
Swanson ES Playground Upgrades	Complete	\$175,175.10	\$0.00	\$175,175.10	\$175,175.10	\$0.00	0%
Subtotal		\$2,685,687.75	\$148,147.32	\$184,226.98	\$332,374.30	\$2,353,313.45	47%
Thomson ES Eff & Future Ready	Close Out	\$1,073,461.85	\$1,047,538.80	\$30,240.05	\$1,077,778.85	-\$4,317.00	0%
Thomson ES FF&E	Complete	\$17,007.95	\$17,007.95	\$0.00	\$17,007.95	\$0.00	0%
Subtotal		\$1,090,469.80	\$1,064,546.75	\$30,240.05	\$1,094,786.80	-\$4,317.00	0%
Three Creeks K-8 Addition & General	Complete	\$5,664,653.46	\$5,442,173.46	\$222,480.00	\$5,664,653.46	\$0.00	0%
Three Creeks K-8 FF&E	Complete	\$194,959.67	\$194,248.20	\$711.47	\$194,959.67	\$0.00	0%
Subtotal		\$5,859,613.13	\$5,636,421.66	\$223,191.47	\$5,859,613.13	\$0.00	0%
Trailblazer Stadium Efficiency	Complete	\$4,275,887.58	\$4,099,222.32	\$176,665.26	\$4,275,887.58	\$0.00	0%
Subtotal		\$4,275,887.58	\$4,099,222.32	\$176,665.26	\$4,275,887.58	\$0.00	0%
Two Roads Arvada Charter Upgrades	Close Out	\$637,477.34	\$624,814.89	\$12,662.45	\$637,477.34	\$0.00	0%
Charter-Two Roads Arvada Debt Repayment	Complete	\$3,104,375.90	\$0.00	\$3,104,375.90	\$3,104,375.90	\$0.00	0%
Subtotal		\$3,741,853.24	\$624,814.89	\$3,117,038.35	\$3,741,853.24	\$0.00	0%
Ute Meadows ES Eff & Future Ready	Construction	\$700,460.69	\$186,548.39	\$4,676.70	\$191,225.09	\$509,235.60	73%
Subtotal		\$700,460.69	\$186,548.39	\$4,676.70	\$191,225.09	\$509,235.60	73%

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Van Arsdale ES Eff & Future Ready	Construction	\$1,216,292.32	\$58,545.20	\$4,691.96	\$63,237.16	\$1,153,055.16	95%
Subtotal		\$1,216,292.32	\$58,545.20	\$4,691.96	\$63,237.16	\$1,153,055.16	95%
Vanderhoof ES Eff+Future Ready	Complete	\$2,275,649.21	\$2,242,421.23	\$33,227.98	\$2,275,649.21	\$0.00	0%
Vanderhoof ES FF&E	Complete	\$48,032.93	\$47,275.93	\$757.00	\$48,032.93	\$0.00	0%
Subtotal		\$2,323,682.14	\$2,289,697.16	\$33,984.98	\$2,323,682.14	\$0.00	0%
Vivian ES Efficiency & Future Read	Complete	\$1,868,804.34	\$1,791,665.83	\$77,138.51	\$1,868,804.34	\$0.00	0%
Subtotal		\$1,868,804.34	\$1,791,665.83	\$77,138.51	\$1,868,804.34	\$0.00	0%
Warder ES Eff & Future Ready	Close Out	\$1,276,015.89	\$1,244,257.35	\$29,352.54	\$1,273,609.89	\$2,406.00	0%
Subtotal		\$1,276,015.89	\$1,244,257.35	\$29,352.54	\$1,273,609.89	\$2,406.00	0%
Warren Tech Central Eff & Future Rea	On Hold	\$374,054.28	\$256,040.00	\$18,864.28	\$274,904.28	\$99,150.00	27%
Warren Tech North Eff & Future Rdy	Close Out	\$1,139,209.89	\$1,101,323.28	\$24,733.91	\$1,126,057.19	\$13,152.70	1%
Subtotal		\$1,513,264.17	\$1,357,363.28	\$43,598.19	\$1,400,961.47	\$112,302.70	14%
Wayne Carle MS Addition & General	Complete	\$4,901,562.95	\$4,809,684.85	\$91,878.10	\$4,901,562.95	\$0.00	0%
Wayne Carle MS FF&E	Close Out	\$152,623.68	\$152,659.68	-\$36.00	\$152,623.68	\$0.00	0%
Subtotal		\$5,054,186.63	\$4,962,344.53	\$91,842.10	\$5,054,186.63	\$0.00	0%
Weber ES Efficiency & Future Ready	Design	\$203,662.92	\$109,579.70	\$12,587.92	\$122,167.62	\$81,495.30	40%
Weber ES FF&E	Design	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0%
Weber ES Walk-In Freezer	Complete	\$40,382.00	\$0.00	\$40,382.00	\$40,382.00	\$0.00	0%
Subtotal		\$247,044.92	\$109,579.70	\$55,969.92	\$165,549.62	\$81,495.30	13%
Welchester ES Eff & Future Ready	Complete	\$1,786,933.39	\$1,711,955.40	\$74,977.99	\$1,786,933.39	\$0.00	0%
Welchester ES FF&E	Complete	\$80,358.39	\$80,316.51	\$41.88	\$80,358.39	\$0.00	0%
Subtotal		\$1,867,291.78	\$1,792,271.91	\$75,019.87	\$1,867,291.78	\$0.00	0%
West Jeff ES Eff & Future Ready	Close Out	\$379,084.52	\$368,926.51	\$10,158.01	\$379,084.52	\$0.00	0%
Subtotal		\$379,084.52	\$368,926.51	\$10,158.01	\$379,084.52	\$0.00	0%
West Jefferson MS Efficiency & Fut	Complete	\$1,693,835.25	\$1,624,391.05	\$69,444.20	\$1,693,835.25	\$0.00	0%
West Jefferson MS FF&E	Complete	\$361,620.85	\$344,745.88	\$16,629.85	\$361,375.73	\$245.12	0%
Subtotal		\$2,055,456.10	\$1,969,136.93	\$86,074.05	\$2,055,210.98	\$245.12	0%
Westgate ES Eff & Future Ready	Construction	\$1,760,155.19	\$1,720,684.43	\$39,470.76	\$1,760,155.19	\$0.00	0%
Subtotal		\$1,760,155.19	\$1,720,684.43	\$39,470.76	\$1,760,155.19	\$0.00	0%
Westridge ES Eff & Future Ready	Complete	\$457,775.94	\$443,142.49	\$14,633.45	\$457,775.94	\$0.00	0%
Westridge ES HVAC	Complete	\$1,536,383.16	\$1,470,591.98	\$65,791.18	\$1,536,383.16	\$0.00	0%
Subtotal		\$1,994,159.10	\$1,913,734.47	\$80,424.63	\$1,994,159.10	\$0.00	0%
Wheat Ridge HS Eff & Future Ready	Construction	\$12,224,375.50	\$1,622,993.71	\$119,643.30	\$1,742,637.01	\$10,481,738.49	86%
Subtotal		\$12,224,375.50	\$1,622,993.71	\$119,643.30	\$1,742,637.01	\$10,481,738.49	86%
Wilmore Davis ES Eff & Future Ready	Construction	\$1,503,435.20	\$1,461,169.51	\$32,666.18	\$1,493,835.69	\$9,599.51	1%
Wilmore-Davis ES FF&E	Complete	\$136,869.93	\$136,110.13	\$759.80	\$136,869.93	\$0.00	0%
Subtotal		\$1,640,305.13	\$1,597,279.64	\$33,425.98	\$1,630,705.62	\$9,599.51	0%
Wilmot ES Addition & General Upgrade	Complete	\$8,259,796.38	\$7,925,011.70	\$334,784.68	\$8,259,796.38	\$0.00	0%
Wilmot ES FF&E	Complete	\$347,176.48	\$337,929.08	\$6,047.40	\$343,976.48	\$3,200.00	1%
Subtotal		\$8,606,972.86	\$8,262,940.78	\$340,832.08	\$8,603,772.86	\$3,200.00	0%

Project Name	Project Stage (provided by District)	Total Commitment	Project Expenditures (from CM Journal Line Expense Detail)	Other Expenditures (from CM Journal Line Expense Detail)	Total Expenditures (from CM Journal Line Expense Detail)	Commitments Remaining to Expend (\$)	Commitments Remaining to Expend (%)
Windy Peak OELS Eff & Future Ready	Construction	\$2,860,618.81	\$2,786,277.99	\$64,662.32	\$2,850,940.31	\$9,678.50	0%
Subtotal		\$2,860,618.81	\$2,786,277.99	\$64,662.32	\$2,850,940.31	\$9,678.50	0%
Witt ES Efficiency & Future Ready	Complete	\$2,110,775.02	\$2,074,720.20	\$36,054.82	\$2,110,775.02	\$0.00	0%
Witt ES FF&E	Complete	\$127,368.04	\$123,178.11	\$4,189.93	\$127,368.04	\$0.00	0%
Subtotal		\$2,238,143.06	\$2,197,898.31	\$40,244.75	\$2,238,143.06	\$0.00	0%
Woodrow Wilson Acad Charter Upgrades	Close Out	\$642,137.97	\$657,557.66	-\$15,419.69	\$642,137.97	\$0.00	0%
Charter-Woodrow Wilson Academy Debt Repayment	Complete	\$3,101,767.97	\$0.00	\$3,101,767.97	\$3,101,767.97	\$0.00	0%
Subtotal		\$3,743,905.94	\$657,557.66	\$3,086,348.28	\$3,743,905.94	\$0.00	0%
Total Program Amounts		\$551,602,735.89	\$452,919,940.60	\$42,486,152.05	\$495,406,092.65	\$56,196,643.24	10%

District-Wide Projects

SUMMARY

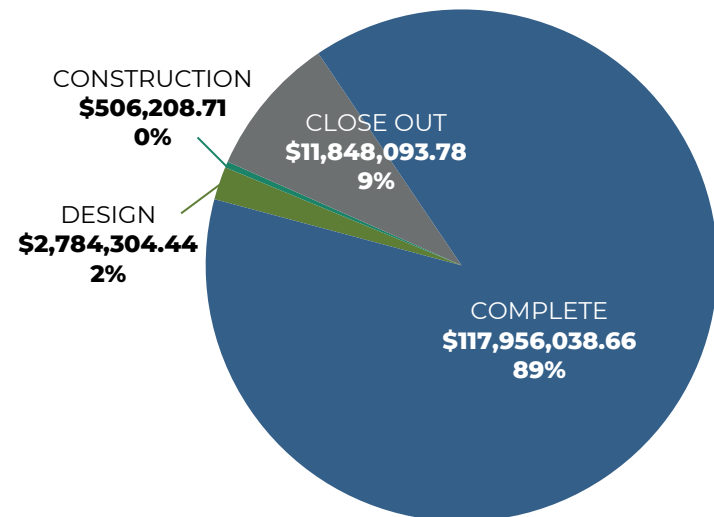
*from CM Journal Line Expense Detail

Project Stage	Project Stage Count	Total Commitment	Project Expenditures*	Other Expenditures*	Total Expenditures*	Commitments Remaining to Expend (\$)	Commitments Remaining to Expend (%)
Not Started	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Design	4	\$8,006,968.02	\$2,766,559.65	\$17,744.79	\$2,784,304.44	\$5,222,663.58	65%
Bid-Award	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Construction	4	\$2,415,953.26	\$565,437.18	-\$59,228.47	\$506,208.71	\$1,909,744.55	79%
Close Out	9	\$11,859,330.43	\$11,196,487.31	\$651,606.47	\$11,848,093.78	\$11,236.65	0%
Complete	46	\$120,187,286.66	\$117,330,292.41	\$625,746.25	\$117,956,038.66	\$2,231,248.00	2%
On Hold	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Cancelled	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Totals	63	\$142,469,538.37	\$131,858,776.55	\$1,235,869.04	\$133,094,645.59	\$9,374,892.78	7%

District-Wide Projects



District-Wide Expenditures



Project Name	Project Stage (provided by District)	Total Commitment	Project Expenditures (from CM Journal Line Expense Detail)	Other Expenditures (from CM Journal Line Expense Detail)	Total Expenditures (from CM Journal Line Expense Detail)	Commitments Remaining to Expend (\$)	Commitments Remaining to Expend (%)
DW Building Lighting	Complete	\$946,486.61	\$909,954.58	\$36,532.03	\$946,486.61	\$0.00	0%
DW Curtain Riggings	Complete	\$173,921.55	\$167,139.18	\$6,782.37	\$173,921.55	\$0.00	0%
DW FF&E Allocation	Complete	\$43,745.91	\$43,344.14	\$401.77	\$43,745.91	\$0.00	0%
DW Field Improvements	Complete	\$20,327,403.45	\$19,531,277.38	\$796,126.07	\$20,327,403.45	\$0.00	0%
DW Fire Alarms	Complete	\$177,130.32	\$170,248.98	\$6,881.34	\$177,130.32	\$0.00	0%
DW Flooring	Complete	\$1,885,207.84	\$1,806,608.41	\$78,599.43	\$1,885,207.84	\$0.00	0%
DW Gym Divider Curtains	Complete	\$336,487.12	\$323,475.24	\$13,011.88	\$336,487.12	\$0.00	0%
DW HVAC	Complete	\$1,500,353.66	\$1,440,740.70	\$59,612.96	\$1,500,353.66	\$0.00	0%
DW Irrigation	Complete	\$513,352.92	\$491,358.76	\$21,994.16	\$513,352.92	\$0.00	0%
DW IT Cameras Allocation	Complete	\$665,351.39	\$639,760.95	\$25,590.44	\$665,351.39	\$0.00	0%
DW Modular Bldg Removal	Complete	\$408,389.59	\$355,420.80	\$52,968.79	\$408,389.59	\$0.00	0%
DW Paving	Complete	\$1,645,696.09	\$1,582,386.10	\$63,309.99	\$1,645,696.09	\$0.00	0%
DW Playgrounds	Complete	\$1,566,807.34	\$1,683,895.25	-\$117,087.91	\$1,566,807.34	\$0.00	0%
DW Roofing	Complete	\$4,139,860.79	\$3,970,677.00	\$169,183.79	\$4,139,860.79	\$0.00	0%
DW Site Lighting	Complete	\$807,114.42	\$775,934.28	\$31,180.14	\$807,114.42	\$0.00	0%
2019 District-Wide Projects Total		\$35,137,309.00	\$33,892,221.75	\$1,245,087.25	\$35,137,309.00	\$0.00	0%
DW Elevator Upgrades	Complete	\$370,907.72	\$357,879.00	\$13,028.72	\$370,907.72	\$0.00	0%
DW Elevator Upgrades 2021	Complete	\$308,219.60	\$301,544.56	\$6,675.04	\$308,219.60	\$0.00	0%
DW Field Improvements	Complete	\$19,334,964.48	\$18,633,872.60	\$701,091.88	\$19,334,964.48	\$0.00	0%
DW Fire Sprinklers Replacement	Complete	\$128,389.48	\$123,370.87	\$5,018.61	\$128,389.48	\$0.00	0%
DW Flooring 2020-I	Complete	\$690,151.44	\$662,753.01	\$27,398.43	\$690,151.44	\$0.00	0%
DW Flooring 2020-II	Complete	\$454,339.57	\$431,145.12	\$23,194.45	\$454,339.57	\$0.00	0%
DW HVAC 2020	Complete	\$2,117,316.18	\$2,029,948.68	\$87,367.50	\$2,117,316.18	\$0.00	0%
DW IT Cameras 2020	Complete	\$862,397.97	\$829,228.82	\$33,169.15	\$862,397.97	\$0.00	0%
DW LED Lighting - Interior	Complete	\$2,913,219.73	\$3,070,841.30	-\$157,621.57	\$2,913,219.73	\$0.00	0%
DW Modular Bldg Removal 2020	Complete	\$445,625.33	\$160,029.13	\$285,596.20	\$445,625.33	\$0.00	0%
DW Network Upgrades	Complete	\$9,000,000.00	\$9,437,932.05	-\$2,000,000.00	\$7,437,932.05	\$1,562,067.95	17%
DW Paving 2020-I	Complete	\$311,774.99	\$299,715.00	\$12,059.99	\$311,774.99	\$0.00	0%
DW Paving 2020-II	Complete	\$532,621.10	\$512,069.89	\$20,551.21	\$532,621.10	\$0.00	0%
DW Playgrounds 2020	Complete	\$1,372,625.10	\$1,425,769.54	-\$53,144.44	\$1,372,625.10	\$0.00	0%
DW Roofing 2020-I	Complete	\$2,390,300.00	\$2,289,746.90	\$100,553.10	\$2,390,300.00	\$0.00	0%
DW Roofing 2020-II	Complete	\$1,032,485.96	\$988,492.00	\$43,993.96	\$1,032,485.96	\$0.00	0%
DW Security Glass 2020-I	Complete	\$59,954.33	\$7,528.00	\$52,426.33	\$59,954.33	\$0.00	0%
2020 District-Wide Projects Total		\$42,325,292.98	\$41,561,866.47	-\$798,641.44	\$40,763,225.03	\$1,562,067.95	1%

Project Name	Project Stage (provided by District)	Total Commitment	Project Expenditures (from CM Journal Line Expense Detail)	Other Expenditures (from CM Journal Line Expense Detail)	Total Expenditures (from CM Journal Line Expense Detail)	Commitments Remaining to Expend (\$)	Commitments Remaining to Expend (%)
F DW Security Glass 2024	Complete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DW Field Improvements 2021	Complete	\$11,408,815.84	\$11,169,622.74	\$215,459.38	\$11,385,082.12	\$23,733.72	0%
DW Flooring 2021	Complete	\$1,667,798.80	\$1,625,535.98	\$40,672.82	\$1,666,208.80	\$1,590.00	0%
DW LED Lighting 2021	Complete	\$1,569,313.70	\$1,768,735.52	-\$199,421.82	\$1,569,313.70	\$0.00	0%
DW Mechanical 2021	Complete	\$4,208,753.54	\$4,096,723.00	\$99,263.54	\$4,195,986.54	\$12,767.00	0%
DW Modular Bldg Removal 2021	Complete	\$201,014.40	\$126,464.00	\$74,550.40	\$201,014.40	\$0.00	0%
DW Paving 2021	Complete	\$603,614.20	\$775,424.36	-\$171,810.16	\$603,614.20	\$0.00	0%
DW Playgrounds 2021	Complete	\$1,993,146.77	\$2,030,601.90	-\$37,455.13	\$1,993,146.77	\$0.00	0%
DW Roofing 2021	Complete	\$1,659,340.92	\$1,623,982.47	\$35,358.45	\$1,659,340.92	\$0.00	0%
DW Security Glass 2021	Complete	\$50,085.69	\$5,808.00	\$44,277.69	\$50,085.69	\$0.00	0%
2021 District-Wide Projects Total		\$23,361,883.86	\$23,222,897.97	\$100,895.17	\$23,323,793.14	\$38,090.72	0%
DW Elevator Upgrades 2022	Close Out	\$300,744.95	\$293,678.38	\$7,066.57	\$300,744.95	\$0.00	0%
G DW Flooring 2022-I	Close Out	\$2,198,480.62	\$2,157,449.82	\$41,030.80	\$2,198,480.62	\$0.00	0%
G DW Flooring 2022-II	Close Out	\$2,065,562.73	\$2,012,607.59	\$52,955.14	\$2,065,562.73	\$0.00	0%
G DW LED Lighting 2022	Close Out	\$1,864,297.55	\$1,820,137.38	\$32,923.52	\$1,853,060.90	\$11,236.65	1%
G DW Mechanical 2022	Complete	\$4,374,312.86	\$4,081,157.10	\$99,998.46	\$4,181,155.56	\$193,157.30	4%
G DW Modular Bldg Removal 2022	Close Out	\$476,809.28	\$25,970.50	\$450,838.78	\$476,809.28	\$0.00	0%
G DW Network Upgrades 2022	Complete	\$14,600,000.00	\$14,162,067.97	\$0.00	\$14,162,067.97	\$437,932.03	3%
G DW Paving 2022	Close Out	\$1,117,332.32	\$1,095,336.13	\$21,996.19	\$1,117,332.32	\$0.00	0%
G DW Playground 2022-I	Close Out	\$951,926.83	\$989,811.34	-\$37,884.51	\$951,926.83	\$0.00	0%
G DW Playground 2022-II	Complete	\$346,132.31	\$368,556.00	-\$22,423.69	\$346,132.31	\$0.00	0%
G DW Roofing 2022	Close Out	\$2,834,369.19	\$2,770,208.17	\$64,161.02	\$2,834,369.19	\$0.00	0%
G DW Security Glass 2022	Complete	\$42,355.65	\$41,525.15	\$830.50	\$42,355.65	\$0.00	0%
DW Security Glass	Close Out	\$49,806.96	\$31,288.00	\$18,518.96	\$49,806.96	\$0.00	0%
2022 District-Wide Projects Total		\$31,222,131.25	\$29,849,793.53	\$730,011.74	\$30,579,805.27	\$642,325.98	1%
DW Mechanical 2023	Design	\$2,868,051.42	\$301,100.62	\$15,095.69	\$316,196.31	\$2,551,855.11	89%
F DW Athletic Field Lighting	Construction	\$217,340.00	\$145,697.50	\$0.00	\$145,697.50	\$71,642.50	33%
F DW CO Detection Upgrades	Design	\$57,099.10	\$19,373.00	\$1,749.10	\$21,122.10	\$35,977.00	63%
F DW FF&E Allocation	Design	\$81,817.50	\$32,984.34	\$900.00	\$33,884.34	\$47,933.16	59%
F DW Mechanical 2023	Construction	\$1,285,251.19	\$144,979.79	\$10,455.40	\$155,435.19	\$1,129,816.00	88%
F DW Network Upgrades 2023	Design	\$5,000,000.00	\$2,413,101.69	\$0.00	\$2,413,101.69	\$2,586,898.31	52%
F DW Receiving School Upgrades	Construction	\$641,181.70	\$80,293.75	\$17,560.90	\$97,854.65	\$543,327.05	85%
H DW Playgrounds 2023	Construction	\$272,180.37	\$194,466.14	-\$87,244.77	\$107,221.37	\$164,959.00	61%
2023 District-Wide Projects Total		\$10,422,921.28	\$3,331,996.83	-\$41,483.68	\$3,290,513.15	\$7,132,408.13	66%
Total Program Amounts		\$142,469,538.37	\$131,858,776.55	\$1,235,869.04	\$133,094,645.59	\$9,374,892.78	7%

16, 17, and 18 Capital Program (Pre-Bond)

SUMMARY

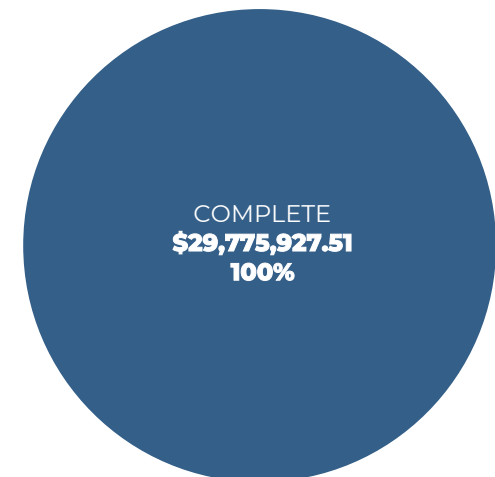
*from CM Journal Line Expense Detail

Project Stage	Project Stage Count	Total Commitment	Project Expenditures*	Other Expenditures*	Total Expenditures*	Commitments Remaining to Expend (\$)	Commitments Remaining to Expend (%)
Not Started	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Design	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Bid-Award	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Construction	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Close Out	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Complete	19	\$29,775,927.51	\$28,761,978.90	\$1,013,948.61	\$29,775,927.51	\$0.00	0%
On Hold	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Cancelled	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Totals	19	\$29,775,927.51	\$28,761,978.90	\$1,013,948.61	\$29,775,927.51	\$0.00	0%

16, 17, and 18 Capital Program (Pre-Bond)



16, 17, and 18 Capital Program (Pre-Bond) Expenditures



Project Name	Project Stage (provided by District)	Total Commitment	Project Expenditures (from CM Journal Line Expense Detail)	Other Expenditures (from CM Journal Line Expense Detail)	Total Expenditures (from CM Journal Line Expense Detail)	Commitments Remaining to Expend (\$)	Commitments Remaining to Expend (%)
18M Summit Ridge MS Development	Complete	\$5,521,134.01	\$5,279,584.24	\$241,549.77	\$5,521,134.01	\$0.00	0%
18M Drake MS Addition	Complete	\$2,275,420.76	\$2,132,643.61	\$142,777.15	\$2,275,420.76	\$0.00	0%
17M Candelas Furniture Fixtures & Equipment	Complete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
16F New Candelas School	Complete	\$109,835.17	\$94,981.89	\$14,853.28	\$109,835.17	\$0.00	0%
18M DW FF&E Allocation	Complete	\$826,039.71	\$829,694.34	-\$3,654.63	\$826,039.71	\$0.00	0%
16F Sierra ES Phase 2	Complete	\$314,058.54	\$297,598.94	\$16,459.60	\$314,058.54	\$0.00	0%
18M Education Services Center 3rd Floor Reconfig	Complete	\$1,309,409.27	\$1,309,671.63	-\$262.36	\$1,309,409.27	\$0.00	0%
18M Quail-1 Renovate 3 Lower Lvl Rms to IT Offices	Complete	-\$77,172.79	\$137,963.55	-\$215,136.34	-\$77,172.79	\$0.00	0%
18M Arvada K-8 Development	Complete	\$1,663,348.68	\$1,562,126.97	\$101,221.71	\$1,663,348.68	\$0.00	0%
18M Bell MS Carpet - HVAC - Addition	Complete	\$15,894.68	\$14,929.20	\$965.48	\$15,894.68	\$0.00	0%
18M Dunstan MS Addition	Complete	\$579,198.86	\$542,558.68	\$36,640.18	\$579,198.86	\$0.00	0%
18M DW Carpet	Complete	\$239,401.04	\$227,303.10	\$12,097.94	\$239,401.04	\$0.00	0%
18M DW LED Lighting - Auditorium or Site	Complete	\$1,081,745.83	\$1,020,421.98	\$61,323.85	\$1,081,745.83	\$0.00	0%
18M Elk Creek ES WW Treatment	Complete	\$400,886.21	\$378,130.18	\$22,756.03	\$400,886.21	\$0.00	0%
18M Everitt MS Classroom Reconfiguration	Complete	\$313,714.12	\$295,772.37	\$17,941.75	\$313,714.12	\$0.00	0%
18M DW Warm Safe Dry Ph3 Door & Hdwr	Complete	\$756,584.96	\$712,045.98	\$44,538.98	\$756,584.96	\$0.00	0%
18M Paramee ES Paving	Complete	\$95,913.60	\$90,418.75	\$5,494.85	\$95,913.60	\$0.00	0%
18M Quail-2 HVAC Upgrades-Office	Complete	\$321,048.85	\$321,397.78	-\$348.93	\$321,048.85	\$0.00	0%
18M Mt Evans OELSE Fire Alarm	Complete	\$117,382.57	\$110,672.50	\$6,710.07	\$117,382.57	\$0.00	0%
18M Carmody MS Cafeteria Remodel	Complete	\$178,245.39	\$201,110.55	-\$22,865.16	\$178,245.39	\$0.00	0%
18M Ken Caryl MS Addition	Complete	\$5,654,703.35	\$5,414,660.85	\$240,042.50	\$5,654,703.35	\$0.00	0%
18M DW Carpet Asbestos Abatement	Complete	\$34,751.41	\$32,720.00	\$2,031.41	\$34,751.41	\$0.00	0%
17M Conifer HS Fire Pump	Complete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
18M DW Temp. Bldg. Lease Allocation	Complete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
18M DW Energy Conservation Allocation	Complete	\$253,463.06	\$223,932.00	\$29,531.06	\$253,463.06	\$0.00	0%
18M DW Irrigation	Complete	\$291,947.10	\$273,334.83	\$18,612.27	\$291,947.10	\$0.00	0%
18M Manning School General Upgrades	Complete	\$644,642.75	\$643,465.03	\$1,177.72	\$644,642.75	\$0.00	0%
17A S. Transportation Lot Expansion & LPG Fueling Station	Complete	\$239,299.46	\$225,162.00	\$14,137.46	\$239,299.46	\$0.00	0%
18M Oberon Development Plan	Complete	\$569,365.24	\$549,337.81	\$20,027.43	\$569,365.24	\$0.00	0%
16F Three Creeks K-8 Turf Field	Complete	\$316,363.84	\$304,196.00	\$12,167.84	\$316,363.84	\$0.00	0%
18M Windy Peak OELS Replace Doors+Hdwr Security	Complete	\$19,981.00	\$40,100.00	-\$20,119.00	\$19,981.00	\$0.00	0%
18M Lukas ES Carpet - Playgrounds	Complete	\$564,572.41	\$598,886.12	-\$34,313.71	\$564,572.41	\$0.00	0%
18M Evergreen MS Library LED Lighting	Complete	\$7,055.89	\$6,656.50	\$399.39	\$7,055.89	\$0.00	0%
18M Green Mountain HS HVAC - LED Lighting in Auditorium	Complete	\$309,603.22	\$290,845.09	\$18,758.13	\$309,603.22	\$0.00	0%
18M DW Playgrounds	Complete	\$127,878.24	\$120,575.50	\$7,302.74	\$127,878.24	\$0.00	0%
18M Creighton MS Addition	Complete	\$4,058,818.19	\$3,892,434.43	\$166,383.76	\$4,058,818.19	\$0.00	0%
18M Elk Creek ES Paving	Complete	\$547,398.17	\$516,347.59	\$31,050.58	\$547,398.17	\$0.00	0%
18M DW Water Engineering Allocation	Complete	\$294.00	\$294.00	\$0.00	\$294.00	\$0.00	0%
18M Arvada HS Interior Improvements	Complete	\$3,842.50	\$3,625.00	\$217.50	\$3,842.50	\$0.00	0%
18M DW Planning & Design Allocation	Complete	\$35,907.17	\$33,874.69	\$2,032.48	\$35,907.17	\$0.00	0%
18M Windy Peak OELS Waste Water Treatment	Complete	\$22,600.89	\$21,321.60	\$1,279.29	\$22,600.89	\$0.00	0%

Project Name	Project Stage (provided by District)	Total Commitment	Project Expenditures (from CM Journal Line Expense Detail)	Other Expenditures (from CM Journal Line Expense Detail)	Total Expenditures (from CM Journal Line Expense Detail)	Commitments Remaining to Expend (\$)	Commitments Remaining to Expend (%)
18M DW School Based Heath Ctrs Design	Complete	\$15,020.20	\$2,553.00	\$12,467.20	\$15,020.20	\$0.00	0%
18M DW Utilization Allocation	Complete	\$16,329.96	\$8,630.62	\$7,699.34	\$16,329.96	\$0.00	0%
Total Program Amounts		\$29,775,927.51	\$28,761,978.90	\$1,013,948.61	\$29,775,927.51	\$0.00	0%

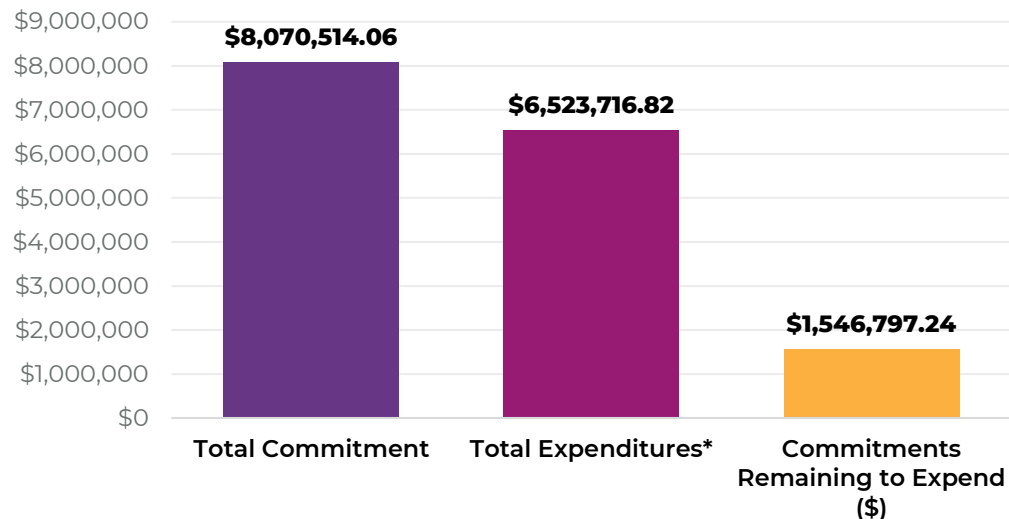
Annual Capital Program (19M) 2019-20

SUMMARY

*from CM Journal Line Expense Detail

Project Stage	Project Stage Count	Total Commitment	Project Expenditures*	Other Expenditures*	Total Expenditures*	Commitments Remaining to Expend (\$)	Commitments Remaining to Expend (%)
Not Started	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Design	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Bid-Award	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Construction	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Close Out	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Complete	33	\$8,070,514.06	\$3,731,425.45	\$2,792,291.37	\$6,523,716.82	\$1,546,797.24	19%
On Hold	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Cancelled	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Totals	33	\$8,070,514.06	\$3,731,425.45	\$2,792,291.37	\$6,523,716.82	\$1,546,797.24	19%

Annual Capital Program (19M) 2019-20 Overview



19M Expenditures



Project Name	Project Stage (provided by District)	Total Commitment	Project Expenditures (from CM Journal Line Expense Detail)	Other Expenditures (from CM Journal Line Expense Detail)	Total Expenditures (from CM Journal Line Expense Detail)	Commitments Remaining to Expend (\$)	Commitments Remaining to Expend (%)
581 Conference Place Reopening	Complete	\$257,611.03	\$211,521.48	\$45,837.55	\$257,359.03	\$252.00	0%
809 Campus Site Lighting	Complete	\$23,714.32	\$22,372.00	\$1,342.32	\$23,714.32	\$0.00	0%
Arvada HS Entry Improvements	Complete	\$305,962.57	\$287,580.00	\$18,382.57	\$305,962.57	\$0.00	0%
19M DW Building Lighting	Complete	\$111,300.00	\$105,000.00	\$6,300.00	\$111,300.00	\$0.00	0%
DW Carpet	Complete	\$225,457.20	\$212,090.00	\$13,367.20	\$225,457.20	\$0.00	0%
DW Central Kitchen Study	Complete	\$153,693.64	\$144,994.00	\$8,699.64	\$153,693.64	\$0.00	0%
DW 19M Energy Conservation Allocatio	Complete	\$233,823.02	\$268,764.38	-\$34,941.36	\$233,823.02	\$0.00	0%
DW 19M FF&E Allocation	Complete	\$142,286.59	\$143,261.86	-\$975.27	\$142,286.59	\$0.00	0%
DW Fire Alarm	Complete	\$49,003.80	\$46,230.00	\$2,773.80	\$49,003.80	\$0.00	0%
DW Gym Divider Curtains	Complete	\$46,146.72	\$42,000.00	\$4,146.72	\$46,146.72	\$0.00	0%
DW 19M Hail Damage Allocation	Complete	\$137,648.04	\$164,621.29	-\$26,973.25	\$137,648.04	\$0.00	0%
DW Irrigation	Complete	\$28,355.00	\$26,750.00	\$1,605.00	\$28,355.00	\$0.00	0%
DW 19M IT Cameras Allocation	Complete	\$33,043.38	\$31,173.00	\$1,870.38	\$33,043.38	\$0.00	0%
19M DW Paving	Complete	\$188,362.00	\$177,700.00	\$10,662.00	\$188,362.00	\$0.00	0%
DW 19M Planning & Design Allocation	Complete	\$125,412.70	\$2,200.00	\$4,160.00	\$6,360.00	\$119,052.70	95%
19M DW Playgrounds	Complete	\$212,830.06	\$199,816.93	\$13,013.13	\$212,830.06	\$0.00	0%
DW 19M Property Disposal Allocation	Complete	\$24,345.11	\$20,350.00	\$3,995.11	\$24,345.11	\$0.00	0%
DW 19M Small Projects 1 Allocation	Complete	\$1,230,501.94	\$29,200.00	\$1,201,301.94	\$1,230,501.94	\$0.00	0%
DW 19M Small Projects 2 Allocation	Complete	\$277,626.99	\$235,647.12	\$41,979.87	\$277,626.99	\$0.00	0%
DW 19M Temp. Bldg. Lease Allocation	Complete	\$96,689.80	\$96,689.80	\$0.00	\$96,689.80	\$0.00	0%
DW Turf Fields	Complete	\$36,411.00	\$34,350.00	\$2,061.00	\$36,411.00	\$0.00	0%
DW 19M Utilization Allocation	Complete	\$602,703.66	\$362,806.00	\$239,897.66	\$602,703.66	\$0.00	0%
DW 19M Water Engineering Allocation	Complete	\$101,209.99	\$72,818.37	\$28,391.62	\$101,209.99	\$0.00	0%
Evergreen HS Storm Drain Repair	Complete	\$30,740.00	\$29,000.00	\$1,740.00	\$30,740.00	\$0.00	0%
Golden HS School-Based Health Ct	Complete	\$105,272.11	\$61,065.22	\$44,206.89	\$105,272.11	\$0.00	0%
Oberon MS Asbestos Abatement	Complete	\$107,080.51	\$28,681.00	\$6,125.51	\$34,806.51	\$72,274.00	67%
Ralston Valley HS Roofing	Complete	\$30,167.60	\$28,460.00	\$1,707.60	\$30,167.60	\$0.00	0%
Summit Ridge MS Replace Boilers	Complete	\$440,224.58	\$415,239.00	\$24,985.58	\$440,224.58	\$0.00	0%
Windy Peak OELS Waste Water Trea	Complete	\$1,252,010.54	\$0.00	\$0.00	\$0.00	\$1,252,010.54	100%
DW 19V Safety & Security Vehicles Al	Complete	\$105,208.00	\$0.00	\$0.00	\$0.00	\$105,208.00	100%
DW 19V Support Vehicles Allocation	Complete	\$231,334.14	\$231,044.00	\$2,290.14	\$233,334.14	-\$2,000.00	-1%
19M DW Lock Replacement-Phase V Allocation	Complete	\$1,058,452.33	\$0.00	\$1,058,452.33	\$1,058,452.33	\$0.00	0%
19M DW Code Compliance Allocation	Complete	\$65,885.69	\$0.00	\$65,885.69	\$65,885.69	\$0.00	0%
Total Program Amounts		\$8,070,514.06	\$3,731,425.45	\$2,792,291.37	\$6,523,716.82	\$1,546,797.24	19%

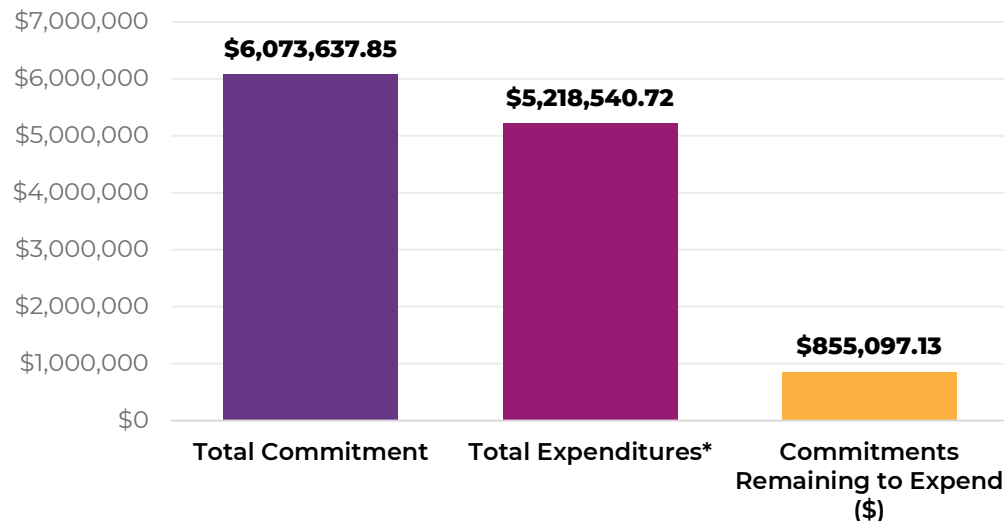
Annual Capital Program (20M) 2020-21

SUMMARY

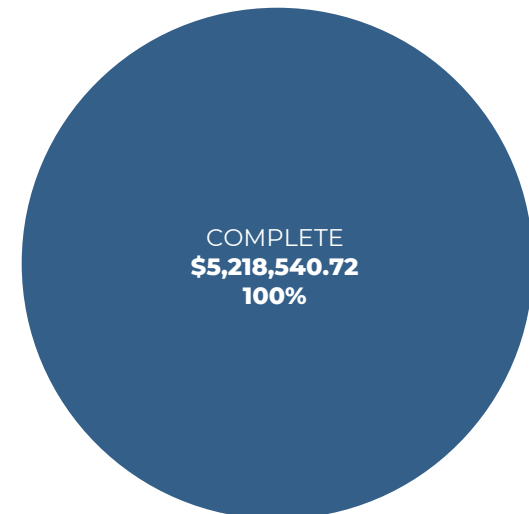
*from CM Journal Line Expense Detail

Project Stage	Project Stage Count	Total Commitment	Project Expenditures*	Other Expenditures*	Total Expenditures*	Commitments Remaining to Expend (\$)	Commitments Remaining to Expend (%)
Not Started	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Design	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Bid-Award	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Construction	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Close Out	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Complete	17	\$6,073,637.85	\$4,149,758.20	\$1,068,782.52	\$5,218,540.72	\$855,097.13	14%
On Hold	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Cancelled	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Totals	17	\$6,073,637.85	\$4,149,758.20	\$1,068,782.52	\$5,218,540.72	\$855,097.13	14%

Annual Capital Program (20M) 2020-21 Overview



20M Expenditures



Project Name	Project Stage (provided by District)	Total Commitment	Project Expenditures (from CM Journal Line Expense Detail)	Other Expenditures (from CM Journal Line Expense Detail)	Total Expenditures (from CM Journal Line Expense Detail)	Commitments Remaining to Expend (\$)	Commitments Remaining to Expend (%)
DW 20V Safety & Security Vehicles Al	Complete	\$300,815.16	\$210,634.00	-\$3,403.04	\$207,230.96	\$93,584.20	31%
DW 20V Support Vehicles Allocation	Complete	\$2,030,562.82	\$1,340,698.82	\$100.00	\$1,340,798.82	\$689,764.00	34%
809 Campus Fabric Storage Shelte	Complete	\$62,600.42	\$55,957.00	\$6,643.42	\$62,600.42	\$0.00	0%
Alameda Int'l HS Auditorium Reno	Complete	\$279,674.10	\$523,558.90	-\$243,884.80	\$279,674.10	\$0.00	0%
Applewood Cottages - EAP Offices	Complete	\$289,162.45	\$219,656.65	\$69,505.80	\$289,162.45	\$0.00	0%
D'Evelyn HS Utilities for Temps	Complete	\$638,840.95	\$585,135.39	\$53,705.56	\$638,840.95	\$0.00	0%
DW 20M Planning & Design Allocation	Complete	\$183,394.40	\$179,583.65	\$3,810.75	\$183,394.40	\$0.00	0%
DW 20M Small Projects 1 Allocation	Complete	\$447,355.10	\$28,423.71	\$418,931.39	\$447,355.10	\$0.00	0%
DW 20M Small Projects 2 Allocation	Complete	\$103,795.10	\$14,185.50	\$89,609.60	\$103,795.10	\$0.00	0%
DW 20M Temp. Bldg. Lease Allocation	Complete	\$96,490.08	\$96,490.08	\$0.00	\$96,490.08	\$0.00	0%
DW 20M Tractor Sheds	Complete	\$215,346.47	\$203,076.50	\$12,269.97	\$215,346.47	\$0.00	0%
DW 20M Utilization Allocation	Complete	\$121,858.81	\$7,225.00	\$114,633.81	\$121,858.81	\$0.00	0%
DW 20M Water Engineering Allocation	Complete	\$79,159.53	\$3,477.50	\$3,933.10	\$7,410.60	\$71,748.93	91%
Free Horizon Montessori RTU Repa	Complete	\$147,186.73	\$153,502.00	-\$6,315.27	\$147,186.73	\$0.00	0%
Golden HS Chiller Replacement	Complete	\$510,339.30	\$479,143.50	\$31,195.80	\$510,339.30	\$0.00	0%
Parmalee ES School Zone Enhancem	Complete	\$246,704.25	\$49,010.00	\$197,694.25	\$246,704.25	\$0.00	0%
20M 581 Conf Place Solar Panel Purchase	Complete	\$320,352.18	\$0.00	\$320,352.18	\$320,352.18	\$0.00	0%
Total Program Amounts		\$6,073,637.85	\$4,149,758.20	\$1,068,782.52	\$5,218,540.72	\$855,097.13	14%

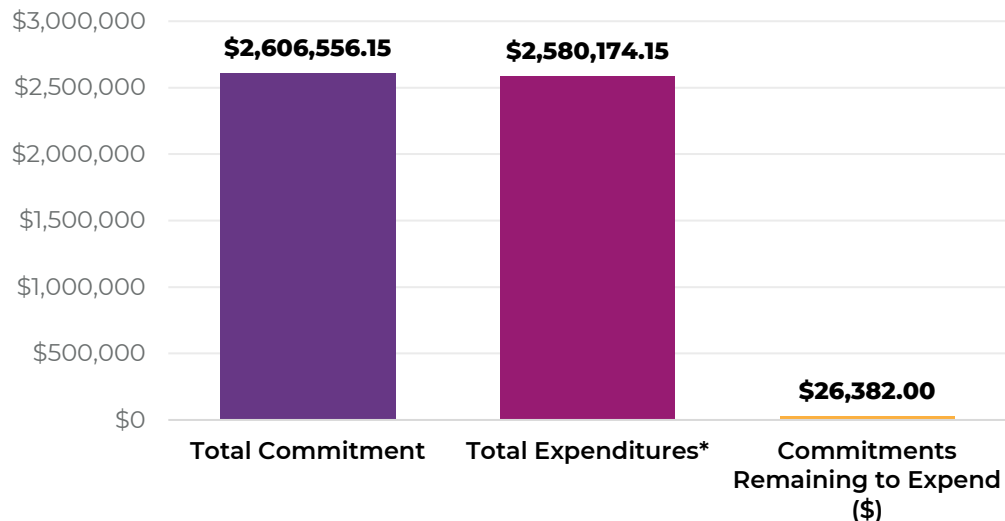
Annual Capital Program (21M) 2021-22

SUMMARY

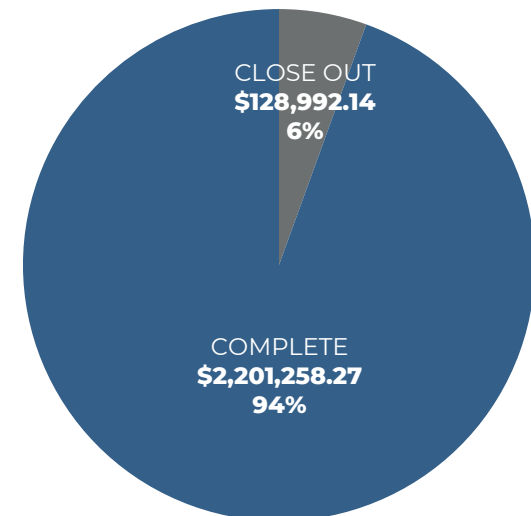
*from CM Journal Line Expense Detail

Project Stage	Project Stage Count	Total Commitment	Project Expenditures*	Other Expenditures*	Total Expenditures*	Commitments Remaining to Expend (\$)	Commitments Remaining to Expend (%)
Not Started	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Design	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Bid-Award	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Construction	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Close Out	2	\$127,934.64	\$1,333,630.07	-\$1,204,637.93	\$128,992.14	-\$1,057.50	-1%
Complete	20	\$2,478,621.51	\$2,608,599.57	-\$157,417.56	\$2,451,182.01	\$27,439.50	1%
On Hold	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Cancelled	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Totals	22	\$2,606,556.15	\$3,942,229.64	-\$1,362,055.49	\$2,580,174.15	\$26,382.00	1%

Annual Capital Program (21M) 2021-22 Overview



21M Expenditures



Project Name	Project Stage (provided by District)	Total Commitment	Project Expenditures (from CM Journal Line Expense Detail)	Other Expenditures (from CM Journal Line Expense Detail)	Total Expenditures (from CM Journal Line Expense Detail)	Commitments Remaining to Expend (\$)	Commitments Remaining to Expend (%)
5th Floor Data Center Improvements	Close Out	\$48,447.77	\$682,263.85	-\$632,758.58	\$49,505.27	-\$1,057.50	-2%
809 Bldg 1 Security Dispatch Sys	Complete	\$144,600.00	\$193,600.00	-\$49,000.00	\$144,600.00	\$0.00	0%
Alameda HS School Funded Add-Ons	Complete	\$14,359.13	\$138,593.60	-\$124,234.47	\$14,359.13	\$0.00	0%
Alameda Intl Kitchen-Cafeteria Reno	Close Out	\$79,486.87	\$651,366.22	-\$571,879.35	\$79,486.87	\$0.00	0%
Candelas Regional Trail	Complete	\$212,337.71	\$212,250.00	\$87.71	\$212,337.71	\$0.00	0%
Columbine HS School-Funded Add-On	Complete	\$0.00	\$364,129.00	-\$364,129.00	\$0.00	\$0.00	100%
Conifer HS FF&E	Complete	\$48,524.57	\$46,822.57	\$1,702.00	\$48,524.57	\$0.00	0%
D'Evelyn Jr-Sr HS Roofing	Complete	\$257,511.93	\$254,177.80	\$3,334.13	\$257,511.93	\$0.00	0%
DW 21M Energy Conservation Allocatio	Complete	\$18,426.45	\$18,426.45	\$0.00	\$18,426.45	\$0.00	0%
DW 21M Field Net Systems	Complete	\$120,340.92	\$120,255.00	\$85.92	\$120,340.92	\$0.00	0%
DW 21M Pilot-HVAC UV Lighting	Complete	\$43,360.00	\$40,040.00	\$3,320.00	\$43,360.00	\$0.00	0%
DW 21M Planning & Design Allocation	Complete	\$92,016.23	\$75,997.90	\$11,018.33	\$87,016.23	\$5,000.00	5%
DW 21M Reservoir Measuring Systems	Complete	\$263,983.09	\$263,900.75	\$82.34	\$263,983.09	\$0.00	0%
DW 21M Small Projects 1 Allocation	Complete	\$513,385.80	\$200,810.21	\$312,575.59	\$513,385.80	\$0.00	0%
DW 21M Small Projects 2 Allocation	Complete	\$82,967.87	\$40,700.00	\$42,267.87	\$82,967.87	\$0.00	0%
DW 21M Temp. Bldg. Lease Allocation	Complete	\$96,490.08	\$96,490.08	\$0.00	\$96,490.08	\$0.00	0%
DW 21M Water Engineering Allocation	Complete	\$158,391.67	\$124,759.11	\$11,303.06	\$136,062.17	\$22,329.50	14%
Green Mountain HS Corridor Flooring	Complete	\$47,897.00	\$47,897.00	\$0.00	\$47,897.00	\$0.00	0%
Jeffco Open School Playground	Complete	\$55,957.00	\$120,435.00	-\$64,478.00	\$55,957.00	\$0.00	0%
DW 21V Support Vehicles Allocation	Complete	\$250,033.74	\$249,315.10	\$608.64	\$249,923.74	\$110.00	0%
21M DW Utilization Allocation	Complete	\$57,183.32	\$0.00	\$57,183.32	\$57,183.32	\$0.00	0%
21M DW Property Disposal Allocation	Complete	\$855.00	\$0.00	\$855.00	\$855.00	\$0.00	0%
Total Program Amounts		\$2,606,556.15	\$3,942,229.64	-\$1,362,055.49	\$2,580,174.15	\$26,382.00	1%

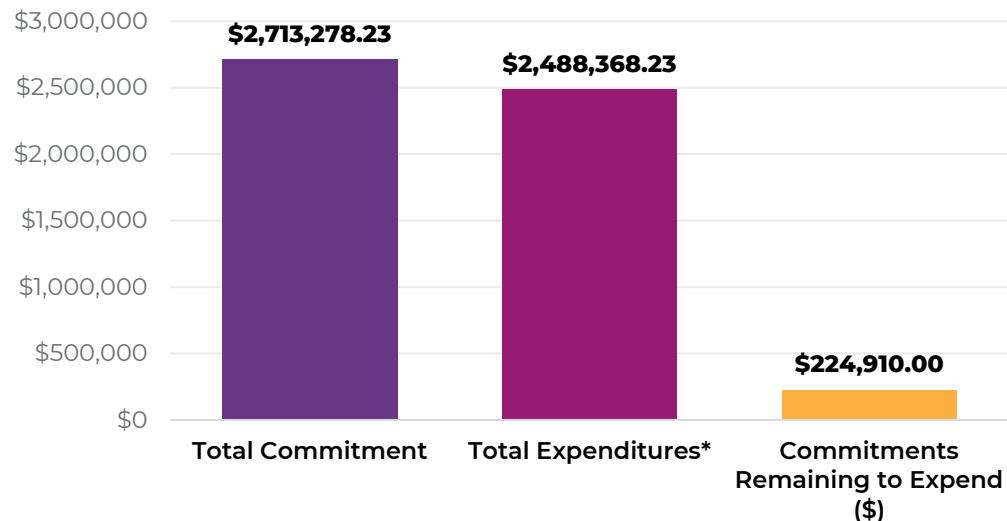
Annual Capital Program (22M) 2022-23

SUMMARY

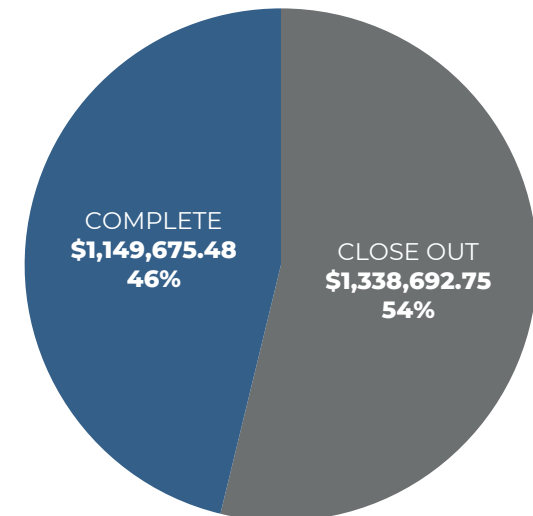
*from CM Journal Line Expense Detail

Project Stage	Project Stage Count	Total Commitment	Project Expenditures*	Other Expenditures*	Total Expenditures*	Commitments Remaining to Expend (\$)	Commitments Remaining to Expend (%)
Not Started	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Design	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Bid-Award	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Construction	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Close Out	9	\$1,338,692.75	\$884,668.07	\$454,024.68	\$1,338,692.75	\$0.00	0%
Complete	8	\$1,374,585.48	\$1,126,649.90	\$23,025.58	\$1,149,675.48	\$224,910.00	16%
On Hold	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Cancelled	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Totals	17	\$2,713,278.23	\$2,011,317.97	\$477,050.26	\$2,488,368.23	\$224,910.00	8%

Annual Capital Program (22M) 2022-23 Overview



22M Expenditures



Project Name	Project Stage (provided by District)	Total Commitment	Project Expenditures (from CM Journal Line Expense Detail)	Other Expenditures (from CM Journal Line Expense Detail)	Total Expenditures (from CM Journal Line Expense Detail)	Commitments Remaining to Expend (\$)	Commitments Remaining to Expend (%)
22M Arvada HS Irv Brown Center	Complete	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0%
22M Bear Creek HS Replace Field Turf	Complete	\$559,932.34	\$559,850.00	\$82.34	\$559,932.34	\$0.00	0%
22M Columbine HS Drainage Improve	Close Out	\$209,828.15	\$209,740.44	\$87.71	\$209,828.15	\$0.00	0%
22M D'Evelyn Jr/Sr FF&E	Close Out	\$58,455.00	\$57,180.00	\$1,275.00	\$58,455.00	\$0.00	0%
22M DW HVAC UV Lighting Pilot	Complete	\$112,644.69	\$109,093.80	\$3,550.89	\$112,644.69	\$0.00	0%
22M DW Planning & Design Allocation	Complete	\$19,123.40	\$17,923.40	\$1,200.00	\$19,123.40	\$0.00	0%
22M DW Property Disposal Allocation	Complete	\$26,437.31	\$18,737.50	\$7,699.81	\$26,437.31	\$0.00	0%
22M DW Small Projects 1 Allocation	Close Out	\$543,199.82	\$138,554.01	\$404,645.81	\$543,199.82	\$0.00	0%
22M DW Temp Bldg Lease Allocation	Close Out	\$96,490.08	\$96,490.08	\$0.00	\$96,490.08	\$0.00	0%
22M DW Utilization Allocation	Close Out	\$134,035.56	\$4,295.00	\$129,740.56	\$134,035.56	\$0.00	0%
22M DW Water Engineering Allocation	Close Out	\$105,669.87	\$92,061.04	\$13,608.83	\$105,669.87	\$0.00	0%
22M Stober ES Garden-Outdoor Classro	Close Out	\$34,064.00	\$45,440.00	-\$11,376.00	\$34,064.00	\$0.00	0%
22M Welchester ES Kitchen	Close Out	\$103,046.27	\$187,003.50	-\$83,957.23	\$103,046.27	\$0.00	0%
22V DW Safety & Security Vehicles AI	Close Out	\$53,904.00	\$53,904.00	\$0.00	\$53,904.00	\$0.00	0%
22V DW Support Vehicles Allocation	Complete	\$634,211.27	\$406,045.20	\$3,256.07	\$409,301.27	\$224,910.00	35%
22M DW FF&E Allocation	Complete	\$7,236.47	\$0.00	\$7,236.47	\$7,236.47	\$0.00	0%
22M DW Small Projects 2 Allocation	Complete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Program Amounts		\$2,713,278.23	\$2,011,317.97	\$477,050.26	\$2,488,368.23	\$224,910.00	8%

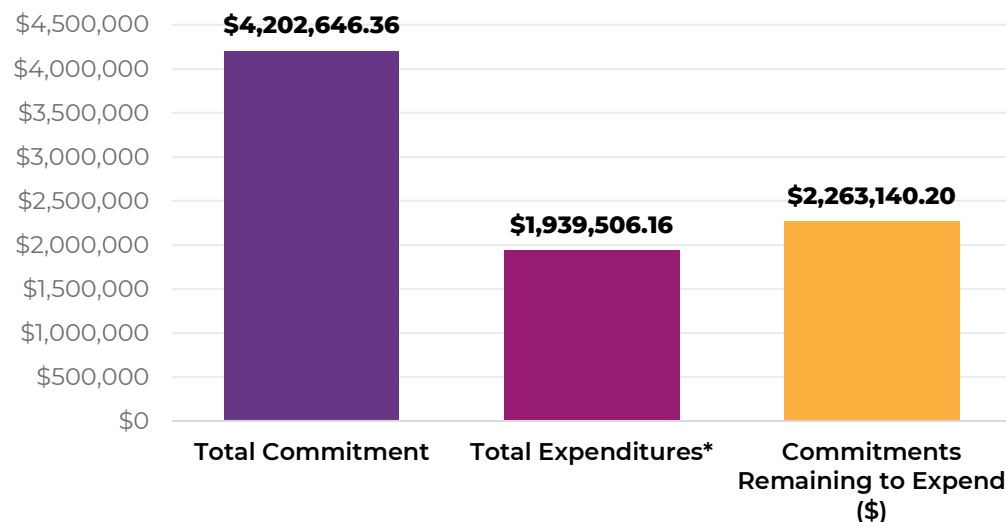
Annual Capital Program (23M) 2023-24

SUMMARY

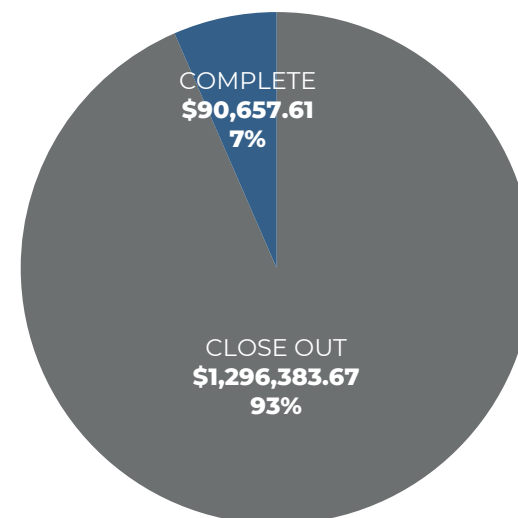
*from CM Journal Line Expense Detail

Project Stage	Project Stage Count	Total Commitment	Project Expenditures*	Other Expenditures*	Total Expenditures*	Commitments Remaining to Expend (\$)	Commitments Remaining to Expend (%)
Not Started	1	\$487.50	\$0.00	\$487.50	\$487.50	\$0.00	0%
Design	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Bid-Award	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Construction	3	\$1,351,293.88	\$549,381.08	\$2,596.30	\$551,977.38	\$799,316.50	0%
Close Out	15	\$2,002,749.48	\$1,195,878.40	\$100,505.27	\$1,296,383.67	\$706,365.81	35%
Complete	6	\$848,115.50	\$138,984.61	-\$48,327.00	\$90,657.61	\$757,457.89	89%
On Hold	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Cancelled	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Totals	25	\$4,202,646.36	\$1,884,244.09	\$55,262.07	\$1,939,506.16	\$2,263,140.20	54%

Annual Capital Program (23M) 2023-24 Overview



23M Expenditures

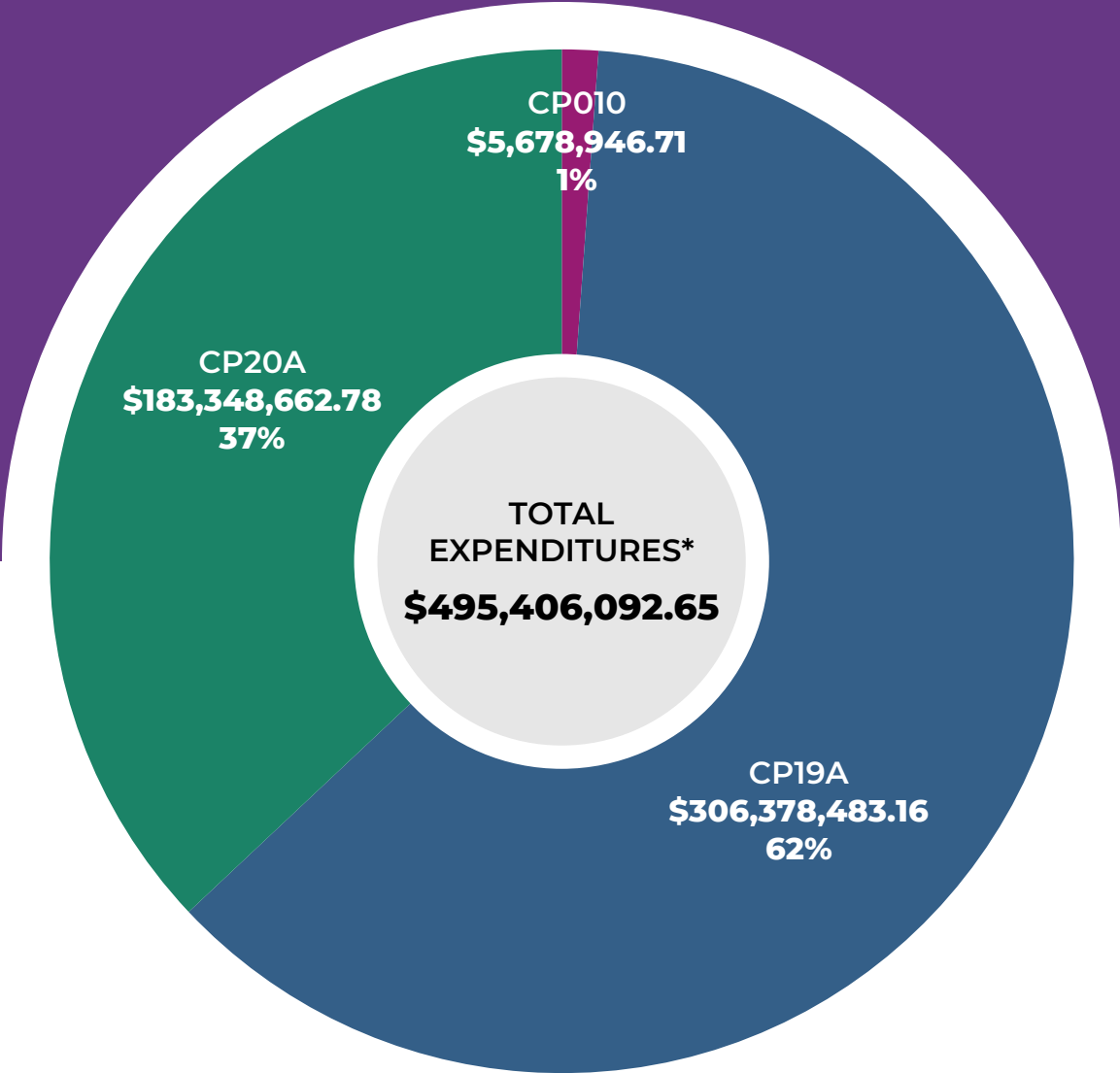


Project Name	Project Stage (provided by District)	Total Commitment	Project Expenditures (from CM Journal Line Expense Detail)	Other Expenditures (from CM Journal Line Expense Detail)	Total Expenditures (from CM Journal Line Expense Detail)	Commitments Remaining to Expend (\$)	Commitments Remaining to Expend (%)
23M Adams ES HVAC UV Lighting	Close Out	\$49,803.50	\$0.00	\$0.00	\$0.00	\$49,803.50	100%
23M Alameda HS Stride Clinic	Close Out	\$495,040.00	\$27,707.75	\$0.00	\$27,707.75	\$467,332.25	94%
23M Arvada HS Mech Piping Changes	Close Out	\$63,738.00	\$63,738.00	\$0.00	\$63,738.00	\$0.00	0%
23M Columbine Hills ES HVAC UV Light	Close Out	-\$13,091.50	\$29,695.00	-\$29,695.00	\$0.00	-\$13,091.50	100%
23M Dunstan MS Roof Repair	Close Out	\$566,022.97	\$564,212.63	\$1,810.34	\$566,022.97	\$0.00	0%
23M DW Exterior Lighting	Close Out	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	100%
23M DW FF&E Allocation	Close Out	\$31,211.50	\$23,218.50	-\$1,089.50	\$22,129.00	\$9,082.50	29%
23M DW Fire Alarm Upgrade	Close Out	\$131,356.00	\$113,620.00	\$0.00	\$113,620.00	\$17,736.00	14%
23M DW Planning & Design Allocation	Close Out	\$208,661.12	\$163,177.39	-\$9,648.88	\$153,528.51	\$55,132.61	26%
23M DW Small Projects 1 Allocation	Close Out	\$273,254.01	\$114,040.00	\$128,984.01	\$243,024.01	\$30,230.00	11%
23M DW Temp Bldg Lease Allocation	Close Out	\$95,686.02	\$78,063.13	-\$804.06	\$77,259.07	\$18,426.95	19%
23M DW Utilization Allocation	Close Out	\$3,443.20	\$0.00	\$1,943.20	\$1,943.20	\$1,500.00	44%
23M DW Water Engineering Allocation	Close Out	\$29,821.16	\$18,406.00	\$9,005.16	\$27,411.16	\$2,410.00	8%
23M Lakewood HS Gym Floor Replace	Close Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
23M Lukas ES HVAC UV Lighting	Close Out	\$49,803.50	\$0.00	\$0.00	\$0.00	\$49,803.50	100%
23M Meyers Pool Parking Lot	Construction	\$115,353.00	\$45,695.08	\$0.00	\$45,695.08	\$69,657.92	60%
23M Parr ES HVAC UV Lighting	Complete	\$13,091.50	\$0.00	\$0.00	\$0.00	\$13,091.50	100%
23M Security Office Renovation	Complete	\$131,104.00	\$79,638.00	\$0.00	\$79,638.00	\$51,466.00	39%
23M Shadow Mountain Diversion	Complete	\$15,750.00	\$0.00	\$0.00	\$0.00	\$15,750.00	100%
23M Ute Meadows ES HVAC UV Lighting	Complete	-\$24,455.50	\$48,327.00	-\$48,327.00	\$0.00	-\$24,455.50	100%
23M Wheat Ridge HS Replace Fld Turf	Complete	\$688,170.00	\$11,019.61	\$0.00	\$11,019.61	\$677,150.39	98%
23M Witt ES HVAC UV Lighting	Complete	\$24,455.50	\$0.00	\$0.00	\$0.00	\$24,455.50	100%
23V DW Safety & Security Vehicles Al	Construction	\$40,981.82	\$8,450.52	\$2,596.30	\$11,046.82	\$29,935.00	73%
23V DW Support Vehicles Allocation	Construction	\$1,194,959.06	\$495,235.48	\$0.00	\$495,235.48	\$699,723.58	59%
23M DW Property Disposal Allocation	Not Started	\$487.50	\$0.00	\$487.50	\$487.50	\$0.00	0%
Total Program Amounts		\$4,202,646.36	\$1,884,244.09	\$55,262.07	\$1,939,506.16	\$2,263,140.20	54%

School-Specific Projects

BY FUNDING SOURCE

FUNDING SOURCE EXPENDED	
CP010	\$5,678,946.71
CP030	\$0.00
CP19A	\$306,378,483.16
CP20A	\$183,348,662.78



*from CM Journal Line Expense Detail

Project Name	Total Expenditures (from CM Journal Line Expense Detail)	FUNDING SOURCE EXPENDED			
		CP010	CP030	CP19A	CP20A
Adams ES Efficiency & Future Ready	\$991,490.68	\$0.00	\$0.00	\$991,490.68	\$0.00
Adams ES FF&E	\$155,778.92	\$0.00	\$0.00	\$155,778.92	\$0.00
Alameda Intl Jr-Sr Addition & Gen Up	\$28,464,005.47	\$0.00	\$0.00	\$28,464,005.47	\$0.00
Alameda HS Kitchen Renovation	\$63,954.03	\$63,954.03	\$0.00	\$0.00	\$0.00
Alameda Int'l Jr-Sr Asb Abatement	\$2,055,427.56	\$0.00	\$0.00	\$2,055,427.56	\$0.00
Alameda Int'l Jr-Sr HS FF&E	\$911,086.89	\$0.00	\$0.00	\$0.00	\$911,086.89
Allendale ES Eff+Future Ready	\$60,251.91	\$0.00	\$0.00	\$23,904.72	\$36,347.19
Allendale ES FF&E	\$71,408.89	\$0.00	\$0.00	\$0.00	\$71,408.89
Anderson ECE Center FF&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Arvada HS Addition & Gen Upgrades	\$15,456,834.48	\$0.00	\$0.00	\$15,456,834.48	\$0.00
Arvada HS FF&E	\$1,063,644.91	\$0.00	\$0.00	\$1,063,644.91	\$0.00
Arvada K-8 Efficiency & Future Rea	\$2,203,535.92	\$0.00	\$0.00	\$2,203,535.92	\$0.00
Arvada K-8 FF&E	\$709,697.49	\$0.00	\$0.00	\$709,697.49	\$0.00
Arvada West HS Eff & Future Ready	\$1,570,894.70	\$0.00	\$0.00	\$0.00	\$1,570,894.70
Bear Creek HS Eff & Future Ready	\$1,190,530.75	\$0.00	\$0.00	\$0.00	\$1,190,530.75
Bear Creek K-8 Eff & Future Ready	\$48,548.31	\$0.00	\$0.00	\$0.00	\$48,548.31
Bell MS Addition & General Upgrade	\$7,036,898.25	\$0.00	\$0.00	\$7,036,898.25	\$0.00
Bell MS FF&E	\$787,915.76	\$0.00	\$0.00	\$0.00	\$787,915.76
Belmar ES Efficiency/Future + Paving	\$934,280.04	\$0.00	\$0.00	\$934,280.04	\$0.00
Belmar School of Integ. Arts FF&E	\$374,493.58	\$0.00	\$0.00	\$374,493.58	\$0.00
Bergen Valley ES Addition	\$424,310.50	\$424,310.50	\$0.00	\$0.00	\$0.00
Bergen Valley ES Eff & Future Ready	\$633,269.07	\$0.00	\$0.00	\$0.00	\$633,269.07
Blue Heron ES Eff & Future Ready	\$183,926.03	\$0.00	\$0.00	\$0.00	\$183,926.03
Brady Exploration Effic & Future Rdy	\$1,914,896.74	\$0.00	\$0.00	\$1,914,896.74	\$0.00
Campbell ECE Center FF&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campbell ES Eff & Future Ready	\$156,936.27	\$0.00	\$0.00	\$0.00	\$156,936.27
Carmody MS Eff & Future Rdy 2nd Flr	\$101,679.47	\$0.00	\$0.00	\$0.00	\$101,679.47
Carmody MS Efficiency & Future Rea	\$1,887,190.23	\$0.00	\$0.00	\$1,887,190.23	\$0.00
Carmody MS FF&E	\$400,363.41	\$0.00	\$0.00	\$0.00	\$400,363.41
Addenbrooke Classical Acad	\$3,828,962.80	\$0.00	\$0.00	\$3,828,962.80	\$0.00
Collegiate Acad of CO Charter Gen Up	\$3,719,670.40	\$0.00	\$0.00	\$3,719,670.40	\$0.00
Compass Golden Charter Upgrades	\$640,766.54	\$0.00	\$0.00	\$0.00	\$640,766.54
Compass Montessori Wt Ridge Charter	\$2,652,177.46	\$0.00	\$0.00	\$2,652,177.46	\$0.00

Project Name	Total Expenditures (from CM Journal Line Expense Detail)	FUNDING SOURCE EXPENDED			
		CP010	CP030	CP19A	CP20A
Excel Academy Charter Gen Upgrades	\$3,831,583.12	\$0.00	\$0.00	\$3,831,583.12	\$0.00
Lincoln Academy Charter Gen Upgrades	\$3,827,477.68	\$0.00	\$0.00	\$3,827,477.68	\$0.00
Montessori Peaks Acad Charter Gen Up	\$3,001,049.37	\$0.00	\$0.00	\$3,001,049.37	\$0.00
Mountain Phoenix Community Charter	\$3,746,955.71	\$0.00	\$0.00	\$3,746,955.71	\$0.00
New America School Charter Upgrades	\$129,185.56	\$0.00	\$0.00	\$0.00	\$129,185.56
Rocky Mt Deaf School Charter Gen Upg	\$3,409,388.16	\$0.00	\$0.00	\$3,409,388.16	\$0.00
Rocky Mtn Acad Evergreen Charter Upg	\$640,289.21	\$0.00	\$0.00	\$0.00	\$640,289.21
Two Roads Arvada Charter Upgrades	\$637,477.34	\$0.00	\$0.00	\$0.00	\$637,477.34
Woodrow Wilson Acad Charter Upgrades	\$642,137.97	\$0.00	\$0.00	\$0.00	\$642,137.97
Jefferson Acad. Secondary Charter De	\$6,213,940.32	\$0.00	\$0.00	\$6,213,940.32	\$0.00
Chatfield HS Eff & Future Ready	\$3,053,666.79	\$0.00	\$0.00	\$110,005.98	\$2,943,660.81
Coal Creek Canyon K-8 Eff & Future R	\$158,299.28	\$0.00	\$0.00	\$0.00	\$158,299.28
Colorow ES Eff & Future Ready	\$280,269.94	\$0.00	\$0.00	\$0.00	\$280,269.94
Columbine Hills ES Efficiency & Fu	\$1,049,215.53	\$0.00	\$0.00	\$1,049,215.53	\$0.00
Columbine HS Addition & Gen Upgr	\$18,119,948.57	\$0.00	\$0.00	\$18,119,948.57	\$0.00
Columbine HS FF&E	\$1,308,174.79	\$0.00	\$0.00	\$1,308,174.79	\$0.00
Conifer HS Addition+General Upgrades	\$10,438,427.88	\$0.00	\$0.00	\$10,438,427.88	\$0.00
Conifer HS FF&E	\$928,551.40	\$0.00	\$0.00	\$928,551.40	\$0.00
Connections Learning Center Eff	\$7,446.00	\$0.00	\$0.00	\$0.00	\$7,446.00
Coronado ES Efficiency & Future Read	\$2,222,260.13	\$0.00	\$0.00	\$2,222,260.13	\$0.00
Coronado ES FF&E	\$190,095.66	\$0.00	\$0.00	\$190,095.66	\$0.00
Creighton MS Eff & Future Ready	\$1,172,141.99	\$0.00	\$0.00	\$0.00	\$1,172,141.99
Creighton MS FF&E	\$162,250.87	\$0.00	\$0.00	\$162,250.87	\$0.00
CTE South FF&E	\$199,431.79	\$0.00	\$0.00	\$0.00	\$199,431.79
CTE South New Bldg	\$10,131,754.09	\$0.00	\$0.00	\$10,131,754.09	\$0.00
Dakota Ridge HS Eff & Future Ready	\$3,179,475.20	\$0.00	\$0.00	\$103,864.56	\$3,075,610.64
Deane ES Efficiency & Future Ready	\$622,081.03	\$0.00	\$0.00	\$34,285.90	\$587,795.13
Deer Creek MS Eff & Future Ready	\$56,556.21	\$0.00	\$0.00	\$0.00	\$56,556.21
Dennison ES Eff & Future Ready	\$1,141,235.35	\$0.00	\$0.00	\$12,803.29	\$1,128,432.06
Dennison ES FF&E	\$520,475.42	\$0.00	\$0.00	\$0.00	\$520,475.42
D'Evelyn Jr/Sr FF&E	\$122,235.66	\$0.00	\$0.00	\$0.00	\$122,235.66
D'Evelyn Jr-Sr HS Addition	\$6,262,679.33	\$0.00	\$0.00	\$409,698.04	\$5,852,981.29
Devinny ES Eff+Future Ready	\$969,291.31	\$0.00	\$0.00	\$21,542.40	\$947,748.91

Project Name	Total Expenditures (from CM Journal Line Expense Detail)	FUNDING SOURCE EXPENDED			
		CP010	CP030	CP19A	CP20A
Devinny ES FF&E	\$344,658.25	\$0.00	\$0.00	\$0.00	\$344,658.25
Drake MS Efficiency & Future Ready	\$90,971.76	\$0.00	\$0.00	\$0.00	\$90,971.76
Dunstan MS Efficiency & Future Ready	\$99,470.92	\$0.00	\$0.00	\$0.00	\$99,470.92
Dunstan MS Technology Upgrades	\$15,111.18	\$0.00	\$0.00	\$0.00	\$15,111.18
Dutch Creek ES Efficiency & Future	\$1,276,988.78	\$0.00	\$0.00	\$1,276,988.78	\$0.00
Dutch Creek ES FF&E	\$146,847.29	\$0.00	\$0.00	\$146,847.29	\$0.00
Edgewater ES Eff & Future Ready	\$83,470.82	\$0.00	\$0.00	\$0.00	\$83,470.82
Eiber ES Efficiency & Future Ready	\$1,510,658.29	\$0.00	\$0.00	\$1,510,658.29	\$0.00
Eiber ES FF&E	\$248,332.04	\$0.00	\$0.00	\$248,332.04	\$0.00
Elk Creek ES Eff & Future Ready	\$692,972.95	\$0.00	\$0.00	\$0.00	\$692,972.95
Elk Creek ES FF&E	\$295,733.21	\$0.00	\$0.00	\$0.00	\$295,733.21
Emory ES Eff & Future Ready	\$1,889,576.27	\$0.00	\$0.00	\$0.00	\$1,889,576.27
Evergreen HS Renovation & Upgrades	\$10,436,982.49	\$0.00	\$0.00	\$76,986.74	\$10,359,995.75
Evergreen HS Site & Util Upgrades	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00
Evergreen HS Storm Drain Repair	\$389,280.54	\$0.00	\$0.00	\$389,280.54	\$0.00
Evergreen MS FF&E	\$123,297.67	\$0.00	\$0.00	\$0.00	\$123,297.67
Evergreen MS Renovation & Upgrades	\$7,414,943.46	\$0.00	\$0.00	\$128,684.17	\$7,286,259.29
Everitt MS Eff & Future Ready	\$2,983,311.98	\$0.00	\$0.00	\$45,696.00	\$2,937,615.98
Everitt MS FF&E	\$271,898.26	\$0.00	\$0.00	\$0.00	\$271,898.26
Everitt MS Library Renovation	\$545,789.34	\$0.00	\$0.00	\$545,789.34	\$0.00
Fairmount Mechanical & LED Upgrades	\$150,976.97	\$0.00	\$0.00	\$0.00	\$150,976.97
Falcon Bluffs MS Eff & Future Ready	\$107,556.00	\$0.00	\$0.00	\$0.00	\$107,556.00
Fitzmorris ES Eff+Future Ready	\$1,011,756.86	\$0.00	\$0.00	\$50,644.38	\$961,112.48
Fitzmorris ES FF&E	\$295,484.93	\$0.00	\$0.00	\$0.00	\$295,484.93
Foothills ES Efficiency & Future R	\$1,179,084.24	\$0.00	\$0.00	\$1,179,084.24	\$0.00
Foothills ES FF&E	\$137,254.03	\$0.00	\$0.00	\$137,254.03	\$0.00
Foster ES Addition & General Upgra	\$6,072,725.07	\$0.00	\$0.00	\$6,072,725.07	\$0.00
Foster ES FF&E	\$303,350.85	\$0.00	\$0.00	\$0.00	\$303,350.85
Fremont ES Efficiency & Future Ready	\$1,189,886.55	\$0.00	\$0.00	\$1,189,886.55	\$0.00
Fremont ES FF&E	\$322,245.82	\$0.00	\$0.00	\$322,245.82	\$0.00
Fremont ES Receiving School Upgrades	\$38,343.06	\$0.00	\$0.00	\$0.00	\$38,343.06
Glennon Heights ES Eff & Future Read	\$44,370.00	\$0.00	\$0.00	\$0.00	\$44,370.00
Golden HS Doors Replacement	\$257,443.12	\$0.00	\$0.00	\$53,135.94	\$204,307.18

Project Name	Total Expenditures (from CM Journal Line Expense Detail)	FUNDING SOURCE EXPENDED			
		CP010	CP030	CP19A	CP20A
Golden HS Eff & Future Ready	\$327,251.90	\$0.00	\$0.00	\$0.00	\$327,251.90
Governor's Ranch ES Eff & Future Rea	\$63,007.67	\$0.00	\$0.00	\$0.00	\$63,007.67
Green Gables ES Efficiency & Future	\$1,542,766.17	\$0.00	\$0.00	\$1,542,766.17	\$0.00
Green Gables ES FF&E	\$95,143.91	\$0.00	\$0.00	\$95,143.91	\$0.00
Green Mtn ES Eff & Future Ready	\$1,168,332.84	\$0.00	\$0.00	\$0.00	\$1,168,332.84
Green Mountain ES FF&E	\$134,641.48	\$0.00	\$0.00	\$0.00	\$134,641.48
Green Mountain HS Addition & Upgr	\$12,239,435.13	\$0.00	\$0.00	\$12,239,435.13	\$0.00
Green Mountain HS FF&E	\$1,038,635.71	\$0.00	\$0.00	\$1,038,635.71	\$0.00
581 Conference Place Reopen Ph 2	\$506,698.04	\$0.00	\$0.00	\$506,698.04	\$0.00
North Transportation-Joyce Renovatio	\$467,465.54	\$0.00	\$0.00	\$467,465.54	\$0.00
Hackberry Hill ES Efficiency & Fut	\$551,787.03	\$0.00	\$0.00	\$551,787.03	\$0.00
Hutchinson ES Efficiency & Future	\$1,859,813.20	\$0.00	\$0.00	\$1,859,813.20	\$0.00
Hutchinson ES FF&E	\$93,707.53	\$0.00	\$0.00	\$93,707.53	\$0.00
Jeffco Open School Eff & Future Rdy	\$12,284,062.57	\$0.00	\$0.00	\$0.00	\$12,284,062.57
Jeffco Open School FF&E	\$81,530.81	\$0.00	\$0.00	\$0.00	\$81,530.81
Jefferson HS Addition & Gen Upgr	\$12,476,075.14	\$0.00	\$0.00	\$12,476,075.14	\$0.00
Jefferson Jr-Sr HS FF&E	\$144,466.40	\$0.00	\$0.00	\$357.00	\$144,109.40
Ken Caryl MS Eff & Future Ready	\$173,289.63	\$0.00	\$0.00	\$0.00	\$173,289.63
Ken Caryl MS FACS CR + Bldg Signage	\$397,054.89	\$0.00	\$0.00	\$397,054.89	\$0.00
Ken Caryl MS FF&E	\$188,133.00	\$0.00	\$0.00	\$188,133.00	\$0.00
Kendallvue ES Eff & Future Ready	\$134,942.91	\$0.00	\$0.00	\$0.00	\$134,942.91
Kendrick Lakes ES FF&E	\$612,174.81	\$0.00	\$0.00	\$612,174.81	\$0.00
Kendrick Lakes ES Replace School	\$20,410,007.80	\$0.00	\$0.00	\$20,410,007.80	\$0.00
Kullerstrand ES Eff & Future Ready	\$1,282,103.11	\$0.00	\$0.00	\$85,623.08	\$1,196,480.03
Kullerstrand ES FF&E	\$245,268.13	\$0.00	\$0.00	\$317.50	\$244,950.63
Kyffin ES Eff+Future Ready	\$3,843,551.88	\$0.00	\$0.00	\$199,612.52	\$3,643,939.36
Kyffin ES FF&E	\$368,699.09	\$0.00	\$0.00	\$0.00	\$368,699.09
Lakewood HS Eff & Future Ready	\$2,009,615.39	\$0.00	\$0.00	\$0.00	\$2,009,615.39
Lasley ES Eff+Future Ready	\$650,448.92	\$0.00	\$0.00	\$175,740.91	\$474,708.01
Lasley ES FF&E	\$140,271.35	\$0.00	\$0.00	\$0.00	\$140,271.35
Lasley ES Receiving School Upgrades	\$163,111.27	\$163,111.27	\$0.00	\$0.00	\$0.00
Lawrence ES Efficiency+Future Ready	\$2,110,023.70	\$0.00	\$0.00	\$2,110,023.70	\$0.00
Little ES Efficiency & Future Ready	\$77,778.24	\$0.00	\$0.00	\$0.00	\$77,778.24

Project Name	Total Expenditures (from CM Journal Line Expense Detail)	FUNDING SOURCE EXPENDED			
		CP010	CP030	CP19A	CP20A
Little ES FF&E	\$3,550.26	\$3,550.26	\$0.00	\$0.00	\$0.00
Long View HS Eff & Future Ready	\$377,742.22	\$0.00	\$0.00	\$0.00	\$377,742.22
Lukas ES Efficiency & Future Ready	\$1,147,494.92	\$0.00	\$0.00	\$1,147,494.92	\$0.00
Lukas ES FF&E	\$86,577.08	\$0.00	\$0.00	\$86,577.08	\$0.00
Lukas ES Receiving School Upgrades	\$48,977.35	\$48,977.35	\$0.00	\$0.00	\$0.00
Lumberg ES Addition & General Upgrad	\$7,601,343.88	\$0.00	\$0.00	\$7,601,343.88	\$0.00
Lumberg ES FF&E	\$516,203.83	\$0.00	\$0.00	\$0.00	\$516,203.83
Mandalay MS Eff & Future Ready	\$167,983.58	\$0.00	\$0.00	\$0.00	\$167,983.58
Manning School Addition & General	\$6,385,216.56	\$0.00	\$0.00	\$6,385,216.56	\$0.00
Manning School FF&E	\$391,779.19	\$0.00	\$0.00	\$0.00	\$391,779.19
Maple Grove ES Eff & Future Ready	\$751,681.96	\$0.00	\$0.00	\$0.00	\$751,681.96
Maple Grove ES FF&E	\$289,580.10	\$0.00	\$0.00	\$0.00	\$289,580.10
Marshdale ES FF&E	\$514,994.03	\$0.00	\$0.00	\$0.00	\$514,994.03
Marshdale ES Replace School	\$17,903,553.63	\$0.00	\$0.00	\$873,974.25	\$17,029,579.38
Miller Special Eff & Future Ready	\$1,668,177.66	\$0.00	\$0.00	\$113,533.14	\$1,554,644.52
Mitchell ES Eff & Future Ready	\$866,519.40	\$0.00	\$0.00	\$0.00	\$866,519.40
Molholm ES Efficiency & Future Ready	\$126,881.08	\$0.00	\$0.00	\$0.00	\$126,881.08
Moore MS Efficiency & Future Ready	\$128,470.93	\$0.00	\$0.00	\$0.00	\$128,470.93
Mortensen ES Eff & Future Ready	\$380,019.09	\$0.00	\$0.00	\$0.00	\$380,019.09
Mount Carbon ES Eff & Future Ready	\$79,379.95	\$0.00	\$0.00	\$0.00	\$79,379.95
Mt Evans OELS Eff & Future Ready	\$5,192,323.15	\$0.00	\$0.00	\$0.00	\$5,192,323.15
NATC Joyce Replacement	\$162,222.84	\$162,222.84	\$0.00	\$0.00	\$0.00
North Arvada MS Eff & Future Ready	\$2,487,591.53	\$0.00	\$0.00	\$0.00	\$2,487,591.53
North Arvada MS FF&E	\$229,396.38	\$0.00	\$0.00	\$0.00	\$229,396.38
Oberon MS Efficiency & Future Ready	\$401,990.14	\$0.00	\$0.00	\$0.00	\$401,990.14
Oberon MS FF&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parmalee ES Addition & General Upgra	\$4,186,859.63	\$0.00	\$0.00	\$4,186,859.63	\$0.00
Parmalee ES FF&E	\$172,959.11	\$0.00	\$0.00	\$0.00	\$172,959.11
Parr ES Efficiency & Future Ready	\$2,264.40	\$0.00	\$0.00	\$0.00	\$2,264.40
Patterson Cottages Eff & Future Rdy	\$286,864.85	\$0.00	\$0.00	\$15,558.70	\$271,306.15
Patterson International Efficiency	\$628,095.92	\$0.00	\$0.00	\$25,816.85	\$602,279.07
Peck ES Eff & Future Ready	\$371,932.08	\$0.00	\$0.00	\$0.00	\$371,932.08
Peck ES FF&E	\$159,633.66	\$0.00	\$0.00	\$0.00	\$159,633.66

Project Name	Total Expenditures (from CM Journal Line Expense Detail)	FUNDING SOURCE EXPENDED			
		CP010	CP030	CP19A	CP20A
Peiffer ES Efficiency & Future Ready	\$8,533.12	\$0.00	\$0.00	\$0.00	\$8,533.12
Pennington ES Eff & Future Ready	\$103,483.02	\$0.00	\$0.00	\$0.00	\$103,483.02
Pomona HS Addition+General Upgrades	\$8,651,878.17	\$0.00	\$0.00	\$8,651,878.17	\$0.00
Pomona HS FF&E	\$452,957.31	\$0.00	\$0.00	\$0.00	\$452,957.31
Pomona HS FF&E	\$90,909.77	\$0.00	\$0.00	\$90,909.77	\$0.00
Powderhorn ES Add+Gen Upgrades	\$6,105,616.50	\$0.00	\$0.00	\$55,376.56	\$6,050,239.94
Powderhorn ES FF&E	\$311,959.22	\$0.00	\$0.00	\$0.00	\$311,959.22
Prospect Valley ES Addition	\$3,678,804.09	\$3,678,804.09	\$0.00	\$0.00	\$0.00
Prospect Valley ES Addition FF&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prospect Valley ES FF&E	\$652,171.93	\$0.00	\$0.00	\$0.00	\$652,171.93
Prospect Valley ES Replace School	\$20,253,729.40	\$0.00	\$0.00	\$289,819.74	\$19,963,909.66
Ralston ES Efficiency & Future Ready	\$1,018,342.80	\$0.00	\$0.00	\$1,018,342.80	\$0.00
Ralston Valley HS Addition & Upgds	\$7,362,696.08	\$0.00	\$0.00	\$134,640.00	\$7,228,056.08
Ralston Valley HS FF&E	\$211,033.22	\$0.00	\$0.00	\$0.00	\$211,033.22
Ralston Valley HS Roofing	\$1,670,244.00	\$0.00	\$0.00	\$1,670,244.00	\$0.00
Red Rocks ES Eff & Future Ready	\$1,153,051.88	\$0.00	\$0.00	\$0.00	\$1,153,051.88
Red Rocks ES FF&E	\$130,974.33	\$0.00	\$0.00	\$0.00	\$130,974.33
Rose Stein ES Eff & Future Ready	\$284,335.87	\$284,335.87	\$0.00	\$0.00	\$0.00
Ryan ES Efficiency & Future Ready	\$1,201,999.20	\$0.00	\$0.00	\$77,512.91	\$1,124,486.29
Ryan ES FF&E	\$334,842.05	\$0.00	\$0.00	\$0.00	\$334,842.05
Secrest ES Eff & Future Ready	\$446,020.13	\$0.00	\$0.00	\$0.00	\$446,020.13
Semper ES Efficiency & Future Read	\$1,582,775.18	\$0.00	\$0.00	\$1,582,775.18	\$0.00
Shaffer ES Eff & Future Ready	\$189,804.99	\$0.00	\$0.00	\$0.00	\$189,804.99
Shelton ES Eff & Future Ready	\$1,282,996.10	\$0.00	\$0.00	\$0.00	\$1,282,996.10
Sheridan Green ES Eff & Future Rdy	\$1,267,441.51	\$0.00	\$0.00	\$69,056.30	\$1,198,385.21
Sheridan Green ES FF&E	\$185,156.95	\$0.00	\$0.00	\$0.00	\$185,156.95
Sierra ES Efficiency & Future Ready	\$73,957.37	\$73,957.37	\$0.00	\$0.00	\$0.00
Slater ES Eff & Future Ready	\$1,500,652.48	\$0.00	\$0.00	\$0.00	\$1,500,652.48
Sobesky Academy Efficiency & Future	\$82,933.65	\$82,933.65	\$0.00	\$0.00	\$0.00
South Lakewood ES Eff & Future Ready	\$56,710.68	\$0.00	\$0.00	\$0.00	\$56,710.68
Standley Lake HS Add+Gen Upgrades	\$8,244,641.21	\$0.00	\$0.00	\$185,028.00	\$8,059,613.21
Standley Lake HS FF&E	\$1,221,310.25	\$0.00	\$0.00	\$0.00	\$1,221,310.25
Stevens ES Eff & Future Ready	\$715,079.59	\$0.00	\$0.00	\$0.00	\$715,079.59

Project Name	Total Expenditures (from CM Journal Line Expense Detail)	FUNDING SOURCE EXPENDED			
		CP010	CP030	CP19A	CP20A
Stober ES Addition & Kitchen Upgrade	\$619,093.01	\$0.00	\$0.00	\$0.00	\$619,093.01
Stober ES Addition FF&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stober ES Efficiency & Future Read	\$3,555,261.22	\$0.00	\$0.00	\$3,555,261.22	\$0.00
Stober ES FF&E	\$190,522.24	\$0.00	\$0.00	\$190,522.24	\$0.00
Stony Creek ES Eff & Future Ready	\$720,792.67	\$0.00	\$0.00	\$0.00	\$720,792.67
Stony Creek ES FF&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stott ES Eff+Future Ready	\$966,107.19	\$0.00	\$0.00	\$27,286.78	\$938,820.41
Summit Ridge MS Eff & Future Ready	\$129,434.32	\$0.00	\$0.00	\$0.00	\$129,434.32
Summit Ridge MS FF&E	\$192,847.23	\$0.00	\$0.00	\$192,847.23	\$0.00
Swanson ES Efficiency & Future Ready	\$157,199.20	\$0.00	\$0.00	\$0.00	\$157,199.20
Thomson ES Eff & Future Ready	\$1,077,778.85	\$0.00	\$0.00	\$0.00	\$1,077,778.85
Thomson ES FF&E	\$17,007.95	\$0.00	\$0.00	\$0.00	\$17,007.95
Three Creeks K-8 Addition & General	\$5,664,653.46	\$0.00	\$0.00	\$5,664,653.46	\$0.00
Three Creeks K-8 FF&E	\$194,959.67	\$0.00	\$0.00	\$194,959.67	\$0.00
Trailblazer Stadium Efficiency	\$4,275,887.58	\$0.00	\$0.00	\$4,275,887.58	\$0.00
Ute Meadows ES Eff & Future Ready	\$191,225.09	\$0.00	\$0.00	\$0.00	\$191,225.09
Van Arsdale ES Eff & Future Ready	\$63,237.16	\$0.00	\$0.00	\$0.00	\$63,237.16
Vanderhoof ES Eff+Future Ready	\$2,275,649.21	\$0.00	\$0.00	\$55,045.32	\$2,220,603.89
Vanderhoof ES FF&E	\$48,032.93	\$0.00	\$0.00	\$0.00	\$48,032.93
Vivian ES Efficiency & Future Read	\$1,868,804.34	\$0.00	\$0.00	\$1,868,804.34	\$0.00
Warder ES Eff & Future Ready	\$1,273,609.89	\$0.00	\$0.00	\$0.00	\$1,273,609.89
Warren Tech Central Eff & Future Rea	\$274,904.28	\$0.00	\$0.00	\$0.00	\$274,904.28
Warren Tech North Eff & Future Rdy	\$1,126,057.19	\$0.00	\$0.00	\$0.00	\$1,126,057.19
Wayne Carle MS Addition & General	\$4,901,562.95	\$0.00	\$0.00	\$4,901,562.95	\$0.00
Wayne Carle MS FF&E	\$152,623.68	\$0.00	\$0.00	\$0.00	\$152,623.68
Weber ES Efficiency & Future Ready	\$122,167.62	\$122,167.62	\$0.00	\$0.00	\$0.00
Weber ES FF&E	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Welchester ES Eff & Future Ready	\$1,786,933.39	\$0.00	\$0.00	\$1,786,933.39	\$0.00
Welchester ES FF&E	\$80,358.39	\$0.00	\$0.00	\$80,358.39	\$0.00
West Jeff ES Eff & Future Ready	\$379,084.52	\$0.00	\$0.00	\$0.00	\$379,084.52
West Jefferson MS Efficiency & Fut	\$1,693,835.25	\$0.00	\$0.00	\$1,693,835.25	\$0.00
West Jefferson MS FF&E	\$361,375.73	\$0.00	\$0.00	\$361,375.73	\$0.00
Westgate ES Eff & Future Ready	\$1,760,155.19	\$0.00	\$0.00	\$0.00	\$1,760,155.19

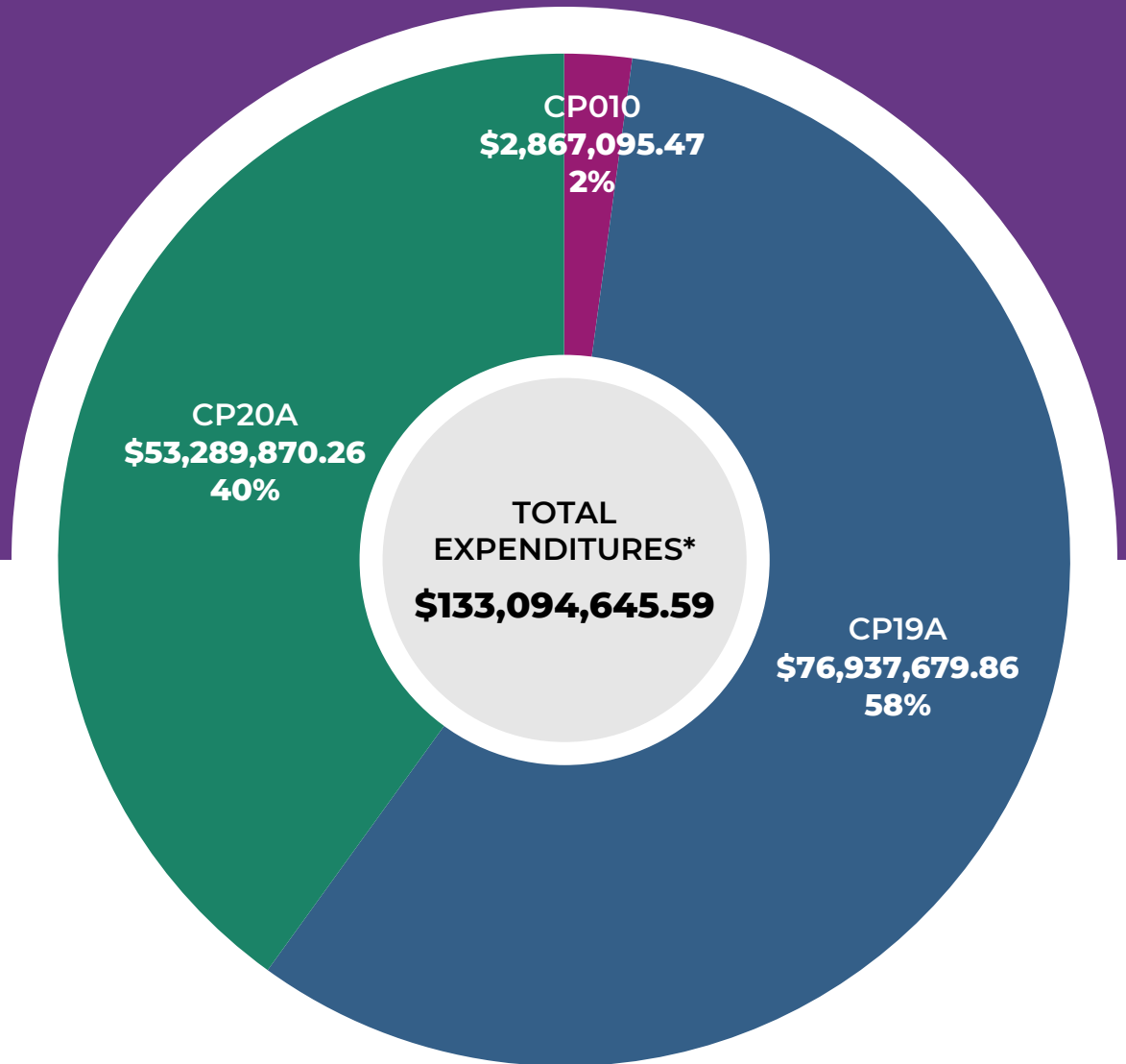
Project Name	Total Expenditures (from CM Journal Line Expense Detail)	FUNDING SOURCE EXPENDED			
		CP010	CP030	CP19A	CP20A
Westridge ES Eff & Future Ready	\$457,775.94	\$0.00	\$0.00	\$9,996.00	\$447,779.94
Westridge ES HVAC	\$1,536,383.16	\$0.00	\$0.00	\$1,536,383.16	\$0.00
Wheat Ridge HS Eff & Future Ready	\$1,742,637.01	\$0.00	\$0.00	\$0.00	\$1,742,637.01
Wilmore Davis ES Eff & Future Ready	\$1,493,835.69	\$0.00	\$0.00	\$0.00	\$1,493,835.69
Wilmore-Davis ES FF&E	\$136,869.93	\$0.00	\$0.00	\$0.00	\$136,869.93
Wilmot ES Addition & General Upgrade	\$8,259,796.38	\$0.00	\$0.00	\$8,259,796.38	\$0.00
Wilmot ES FF&E	\$343,976.48	\$0.00	\$0.00	\$343,976.48	\$0.00
Windy Peak OELS Eff & Future Ready	\$2,850,940.31	\$0.00	\$0.00	\$0.00	\$2,850,940.31
Witt ES Efficiency & Future Ready	\$2,110,775.02	\$0.00	\$0.00	\$2,110,775.02	\$0.00
Witt ES FF&E	\$127,368.04	\$0.00	\$0.00	\$127,368.04	\$0.00
Meyers Pool	\$527,239.86	\$527,239.86	\$0.00	\$0.00	\$0.00
Charter-Two Roads Arvada Debt Repayment	\$3,104,375.90	\$0.00	\$0.00	\$3,104,375.90	\$0.00
Charter-Compass Montessori Golden Debt Repayment	\$4,246,501.51	\$0.00	\$0.00	\$4,246,501.51	\$0.00
Charter-Rocky Mtn Acad. Evergreen Debt Repayment	\$3,101,863.56	\$0.00	\$0.00	\$3,101,863.56	\$0.00
Jefferson Academy Charter Debt Repayment	\$1,281,894.44	\$0.00	\$0.00	\$0.00	\$1,281,894.44
Charter-Woodrow Wilson Academy Debt Repayment	\$3,101,767.97	\$0.00	\$0.00	\$3,101,767.97	\$0.00
Charter Doral Academy New Site & School	\$3,317,413.98	\$0.00	\$0.00	\$0.00	\$3,317,413.98
Weber ES Walk-In Freezer	\$40,382.00	\$40,382.00	\$0.00	\$0.00	\$0.00
Swanson ES Playground Upgrades	\$175,175.10	\$0.00	\$0.00	\$0.00	\$175,175.10
H North Area Transportation-Joyce Site Acquisition	\$7,000,600.00	\$0.00	\$0.00	\$7,000,600.00	\$0.00
Charter New America School New Building (formerly General Upgrades)	\$3,146,962.22	\$0.00	\$0.00	\$3,146,962.22	\$0.00
Slater ES Asbestos Abatement	\$5,850.00	\$0.00	\$0.00	\$5,850.00	\$0.00

District-Wide Projects

BY FUNDING SOURCE

FUNDING SOURCE EXPENDED

CP010	\$2,867,095.47
CP030	\$0.00
CP19A	\$76,937,679.86
CP20A	\$53,289,870.26



*from CM Journal Line Expense Detail

Project ID	Year	Project Name	School Sites Covered Under the District-Wide Project
H91700U10	2019	DW Building Lighting	Meiklejohn, N Arvada Middle School, N Arvada High School
H91700U11	2019	DW Curtain Riggings	Arvada West HS, Alameda HS, Bear Creek HS, Wheat Ridge HS, Evergreen HS, Golden HS, Lakewood HS, Pomona HS
H91700F01	2019	DW FF&E Allocation	Allendale ES, Maple Grove ES, Parmalee ES, Lukas ES, Wilmot ES, Witt ES, Green Gables ES, Dutch Creek ES, Belmar ES
H91700U14	2019	DW Field Improvements	Arvada HS, Chatfield HS, Conifer HS, Dakota Ridge HS, Golden HS, Lakewood HS, Ralson Valley HS, West Jefferson MS
H91700U06	2019	DW Fire Alarms	Bell MS, Drake MS
H91700U09	2019	DW Flooring	Bergen Meadow ES, Green Mountain ES, Hutchinson ES, Kendrick Lakes ES, Kullerstrand ES, Lukas ES, Pleasant View ES, Welchester ES, Wilmore-Davis ES, Vivian ES
H91700U12	2019	DW Gym Divider Curtains	Everitt MS, North Arvada MS, Oberon MS, Drake MS, Manning School
H91700U04	2019	DW HVAC	Patterson ES, Ryan ES, Stott ES
H91700U02	2019	DW Irrigation	Colorow ES, Evergreen ES, Deane ES
H91700U13	2019	DW IT Cameras Allocation	Secrest ES, Jefferson HS, Columbine HS, Normandy HS, Leawood ES, Dutch Creek ES, Warder ES, Govenors Ranch ES, Little ES, Parr ES, Parmalee ES, Westgate ES, Wilmot ES, Bergen Valley ES, Bergen Meadow ES, Lawrence ES, Foster ES, Peck ES, Swanson ES, Columbine Hills ES, Fitzmorris ES, Hackberry Hill, ES, Thomson ES, Kendallvue ES, Lumberg ES, Molholm ES, Peiffer ES, Patterson ES, Lasley ES, Rose Stein ES, Kullerstrand ES, Edgewater ES, Green Gables ES, Red Rocks ES, Vivian ES, Pennington ES, Stober ES, Free Horizon Montessori, Deane ES, Colorow ES, Westridge ES, Blue Heron ES, MT Carbon ES, Powderhorn ES, Wilmore-Davis ES, Green Mtn ES, Rooney Ranch ES, Foothills ES, Devinny ES, Hutchinson ES, Lukas ES, Ryan ES, Sheridan Green ES, Adams ES, Semper ES
H91700X01	2019	DW Modular Bldg Removal	Peiffer ES, Green Gables ES, Peck ES, Carmody MS, Stony Creek ES, Warren Tech Occupational Ctr, Campbell ES
H91700U05	2019	DW Paving	BRADFORD INTERMEDIATE, DEVINNEY ES, EVERGREEN MS, FITZMORRIS ES, HACKBERRY HILL ES, MAPLE GROVE ES, PECK ES, RYAN ES
H91700U03	2019	DW Playgrounds	Belmar School of Integrated Arts, Ralston ES, Welchester ES, Columbine Hills ES, Free Horizon Montessori, Patterson, ES, Wilmore-Davis ES
H91700U01	2019	DW Roofing	Arvada HS, Chatfield HS, Conifer HS, Dakota Ridge HS, Golden HS, Lakewood HS, Ralson Valley HS, West Jefferson MS
H91700U08	2019	DW Site Lighting	Conifer HS, Belmar ES, Eiber ES, Foothills ES, Ralston ES, Welchester ES
H91700U15	2020	DW Elevator Upgrades	Wilmot ES, Mandalay MS, Conifer HS, Evergreen HS, Evergreen MS, Elk Creek ES, West Jefferson MS, Education Ctr, Bear Creek K-8, Dakota Ridge HS
H91700U38	2020	DW Elevator Upgrades 2021	Warren Tech North, Carmody MS, D'Evelyn Jr-Sr HS, Jefferson HS
H91700U18	2020	DW Field Improvements	Arvada West HS, Columbine HS, Golden HS, Green Mtn HS, Pomona HS, Standley Lake HS
H91700U39	2020	DW Fire Sprinklers Replacement	Bradford North ES, Rooney Ranch ES, Ryan ES, Van Arsdale ES, Deer Creek MS

Project ID	Year	Project Name	School Sites Covered Under the District-Wide Project
H91700U27	2020	DW Flooring 2020-I	Lasley ES, Fletcher Miller, Fitzmorris ES, Free Horizon Montessori
H91700U31	2020	DW Flooring 2020-II	Allendale ES, Thomson ES, West Woods ES
H91700U19	2020	DW HVAC 2020	Patterson, Ryan & Stott Elementary Schools
H91700U28	2020	DW IT Cameras 2020	Shelton ES, Everitt MS, Ralston ES, Standley Lake HS, Dennison ES, Oberon MS, Slater ES, Bear Creek HS, Evergreen MS, D'Evelyn HS, Fairmont ES, Warren Tech North, Allendale ES, Vanderhoof ES, Caronado ES, Mortensen ES, Shaffer ES, Litz Preschool, Slater ES, Arvada K-8, Irwin Preschool, Ute Meadows ES, Stony Creek ES, Welchester ES, Bradford 5-8, Evergreen HS, N Arvada MS, Mandalay MS, Pomona HS, Dakota Ridge HS, Jefferson County Open School, Wheat Ridge HS, Ralston Valley HS, Campbell ES, Fremont ES, Stott ES, Elk Creek ES, West Jefferson ES, Coal Creek ES, Alvin Meiklejohn ES, Miller, Irwin Preschool, Brady, McLain-Longview HS, Bear Creek MS
H91700U17	2020	DW LED Lighting - Interior	Columbine Hills ES, Deane ES, Dennison ES, Devinny ES, Fitzmorris ES, Kullerstrand ES, Lasley ES, Maple Grove ES, Patterson International, Peck ES, Powderhorn ES, Ryan ES, Secrest ES, Sheridan Green ES, Stott ES, Vanderhoof ES, Westgate ES
H91700X02	2020	DW Modular Bldg Removal 2020	Adams, Peak, Normandy, Kyffin, Devinny, Eiber
H91700U29	2020	DW Network Upgrades	All sites except Shelton ES, Red Rocks ES, Bradford North ES
H91700U16	2020	DW Paving 2020-I	Lawrence ES, Columbine Hills ES, Everitt MS
H91700U26	2020	DW Paving 2020-II	Ryan Elementary School: \$ 219,000 Bradford Intermediate School: \$ 98,525 Mitchell Elementary School: \$ 102,000 Shelton Elementary School: \$ 75,475
H91700U20	2020	DW Playgrounds 2020	Fletcher Miller School, Sheridan Green ES
H91700U22	2020	DW Roofing 2020-I	Green Mtn ES, Lasley ES
H91700U23	2020	DW Roofing 2020-II	Kullerstrand ES, Carmody MS, Evergreen HS, Little ES, Swanson ES, Thomson ES
H91700U25	2020	DW Security Glass 2020-I	Green Mtn ES, Lasley ES, Mitchell ES, Kyffin ES, Shelton ES, Stevens ES, Slater ES, Peck ES, Warder ES, Secrest ES, Edgewater ES
F91700U08	2021	F DW Security Glass 2024	Sites not stated
G91700U01	2021	DW Field Improvements 2021	Arvada High School, D'Evelyn Jr/Sr High School, Jefferson Jr/Sr High School, Lumberg Elementary, Wheat Ridge HS
G91700U02	2021	DW Flooring 2021	Emory ES, Peck ES, Red Rocks ES, Westgate ES
G91700U03	2021	DW LED Lighting 2021	Edgewater ES, Elk Creek ES, Emory ES, Kyffin ES, Red Rocks ES, Shaffer ES, Stevens ES, Stony Creek ES, Thomson ES, Warder ES, West Jefferson ES
G91700U04	2021	DW Mechanical 2021	Edgewater ES, Elk Creek ES, Peck ES, Secrest ES, Thomson ES
G91700X01	2021	DW Modular Bldg Removal 2021	Kendallvue ES

Project ID	Year	Project Name	School Sites Covered Under the District-Wide Project
G91700U05	2021	DW Paving 2021	Red Rocks and West Jefferson ES
G91700U06	2021	DW Playgrounds 2021	Kyffin, Peck, Red Rocks, Secrest, Thomson, Warder, Elk Creek, Normandy, Shaffer Elementary Schools
G91700U07	2021	DW Roofing 2021	Fitzmorris Elementary School, Emory Elementary School, Lawrence Elementary School, Stevens Elementary School, Westgate Elementary School
G91700U08	2021	DW Security Glass 2021	Conifer High School, Creighton Middle School, Drake Middle School, Dutch Creek Elementary, Ken Caryl Middle School, Leawood Elementary, Mandalay Middle School, Meiklejohn, Moore Middle School, Red Rock Elementary, Rose Stein Elementary, Weber Elementary
G91700U11	2022	DW Elevator Upgrades 2022	PECK ES, DEER CREEK MS, Golden HS
G91700U14	2022	G DW Flooring 2022-I	Summit Ridge MS, Deer Creek MS, Facon Bluffs MS, Mount Carbon ES, Rooney Ranch ES, Govenors Ranch ES, Peiffer ES
G91700U15	2022	G DW Flooring 2022-II	Glennon Heights Elementary, Little Elementary, Parr Elementary, Pennington/Peak Elementary, South Lakewood Elementary, Swanson Elementary, and Van Arsdale Elementary.
G91700Y01	2022	G DW LED Lighting 2022	Deer Creek MS, Mandalay MS, Brady Exploration School, Chatfield HS, Creighton MS, Dakota Ridge HS, Lawrence ES, Leawood ES, Meiklejohn ES, Moore MS, Normandy ES, Rooney Ranch ES, Ute Meadows ES, Weber ES, West Woods ES
G91700U13	2022	G DW Mechanical 2022	Campbell ES, Little ES, and Van Arsdale ES
G91700X02	2022	G DW Modular Bldg Removal 2022	Brady House, Modular classroom units R1-023, R1-146, REC-128, REC-129, R1-139, REC-064,R1-049
G91700U18	2022	G DW Network Upgrades 2022	Sites not stated
G91700U12	2022	G DW Paving 2022	Campbell Elementary School, Falcon Bluffs Middle School, Little Elementary School, Peiffer Elementary School, South Lakewood Elementary School, Thomson Elementary School
G91700U09	2022	G DW Playground 2022-I	Glennon Heights, Governor's Ranch, Mount Carbon, Peiffer
G91700U10	2022	G DW Playground 2022-II	Campbell and Fairmount Elementary Schools
G91700U16	2022	G DW Roofing 2022	Summit Ridge MS, Fairmount ES, South Lakewood ES, Pennington/Peak Expeditionary School, Campbell ES
G91700U17	2022	G DW Security Glass 2022	Campbell Elementary School, Oak Street, Arvada, CO 80004 Bear Creek K-8 School, West Dartmouth Place, Lakewood, CO 80227 Fairmount Elementary School, West 50th Avenue, Golden, CO 80403 Little Elementary School, Otis Drive, Arvada, CO 80003 Parr Elementary School, West 84th Avenue, Arvada, CO 80003 Pennington (Peak Expeditionary) School, Independence Street, Wheat Ridge, CO 80033 South Lakewood Elementary, West 1st Avenue, Lakewood, CO 80226 Summit Ridge Middle School, West Coal Mine Avenue, Littleton, CO 80127 Swanson Elementary School, West 68th Avenue, Arvada, CO 800033

Project ID	Year	Project Name	School Sites Covered Under the District-Wide Project
H91700U21	2022	DW Security Glass	Allendale, Dennison, Fletcher Miller, Lawrence, Ryan, Sheridan Green, Stott, Vanderhoof, and Westridge Elementary Schools
G91700U19	2023	DW Mechanical 2023	Bradford South ES, Sobesky ES, West Woods ES
F91700U04	2023	F DW Athletic Field Lighting	1. D'Evelyn Junior/Senior High School 2. Ralston Valley Senior High School 3. Chatfield High School 4. Lakewood High School 5. Golden High School 6. Standley Lake High School 7. Green Mountain High School 8. Columbine High School 9. Dakota Ridge Senior High School 10. Arvada West High School 11. Bear Creek High School 12. Wheat Ridge High School 13. Pomona High School 14. Jefferson High School 15. Alameda International High School 16. Arvada High School
F91700U06	2023	F DW CO Detection Upgrades	Blue Heron ES, Columbine HS, Columbine Hills ES, Coronado ES, Dutch Creek ES, Leawood ES, Normandy ES
F91700F01	2023	F DW FF&E Allocation	Sites not stated
F91700U05	2023	F DW Mechanical 2023	South Lakewood ES
F91700U01	2023	F DW Network Upgrades 2023	Sites not stated
F91700U02	2023	F DW Receiving School Upgrades	Powderhorn ES, Green Gables ES, Hutchinson ES, Foothills ES, Maple Grove ES, Vanderhoof ES, Fremont ES, Secrest ES, Semper ES, Adams ES, Meiklejohn ES
H91700U40	2023	H DW Playgrounds 2023	Edgewater Elementary School

Project Name	Total Expenditures (from CM Journal Line Expense Detail)	FUNDING SOURCE EXPENDED			
		CP010	CP030	CP19A	CP20A
DW FF&E Allocation	\$43,745.91	\$0.00	\$0.00	\$43,745.91	\$0.00
DW Roofing	\$4,139,860.79	\$0.00	\$0.00	\$4,139,860.79	\$0.00
DW Irrigation	\$513,352.92	\$0.00	\$0.00	\$513,352.92	\$0.00
DW Playgrounds	\$1,566,807.34	\$0.00	\$0.00	\$1,566,807.34	\$0.00
DW HVAC	\$1,500,353.66	\$0.00	\$0.00	\$1,500,353.66	\$0.00
H DW Paving	\$1,645,696.09	\$0.00	\$0.00	\$1,645,696.09	\$0.00
DW Fire Alarms	\$177,130.32	\$0.00	\$0.00	\$177,130.32	\$0.00
DW Site Lighting	\$807,114.42	\$0.00	\$0.00	\$807,114.42	\$0.00
DW Flooring	\$1,885,207.84	\$0.00	\$0.00	\$1,885,207.84	\$0.00
DW Building Lighting	\$946,486.61	\$0.00	\$0.00	\$946,486.61	\$0.00
DW Curtain Riggings	\$173,921.55	\$0.00	\$0.00	\$173,921.55	\$0.00
DW Gym Divider Curtains	\$336,487.12	\$0.00	\$0.00	\$336,487.12	\$0.00
DW IT Cameras Allocation	\$665,351.39	\$0.00	\$0.00	\$665,351.39	\$0.00
DW Site Improvements	\$20,327,403.45	\$0.00	\$0.00	\$20,327,403.45	\$0.00
DW Modular Bldg Removal	\$408,389.59	\$0.00	\$0.00	\$408,389.59	\$0.00
DW Elevator Upgrades	\$370,907.72	\$0.00	\$0.00	\$370,907.72	\$0.00
DW Paving 2020-I	\$311,774.99	\$0.00	\$0.00	\$311,774.99	\$0.00
DW LED Lighting - Interior	\$2,913,219.73	\$0.00	\$0.00	\$2,913,219.73	\$0.00
DW Field Improvements	\$19,334,964.48	\$0.00	\$0.00	\$19,334,964.48	\$0.00
DW HVAC 2020	\$2,117,316.18	\$0.00	\$0.00	\$2,117,316.18	\$0.00
DW Playgrounds 2020	\$1,372,625.10	\$0.00	\$0.00	\$1,372,625.10	\$0.00
DW Roofing 2020-I	\$2,390,300.00	\$0.00	\$0.00	\$2,390,300.00	\$0.00
DW Roofing 2020-II	\$1,032,485.96	\$0.00	\$0.00	\$1,032,485.96	\$0.00
DW Security Glass 2020-I	\$59,954.33	\$0.00	\$0.00	\$59,954.33	\$0.00
DW Paving 2020-II	\$532,621.10	\$0.00	\$0.00	\$532,621.10	\$0.00
DW Flooring 2020-I	\$690,151.44	\$0.00	\$0.00	\$690,151.44	\$0.00
DW IT Cameras 2020	\$862,397.97	\$0.00	\$0.00	\$862,397.97	\$0.00
DW Network Upgrades	\$7,437,932.05	\$0.00	\$0.00	\$7,437,932.05	\$0.00
DW Flooring 2020-II	\$454,339.57	\$0.00	\$0.00	\$454,339.57	\$0.00
DW Fire Sprinklers Replacement	\$128,389.48	\$0.00	\$0.00	\$128,389.48	\$0.00
DW Modular Bldg Removal 2020	\$445,625.33	\$0.00	\$0.00	\$445,625.33	\$0.00
DW Elevator Upgrades 2021	\$308,219.60	\$0.00	\$0.00	\$308,219.60	\$0.00
F DW Security Glass 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

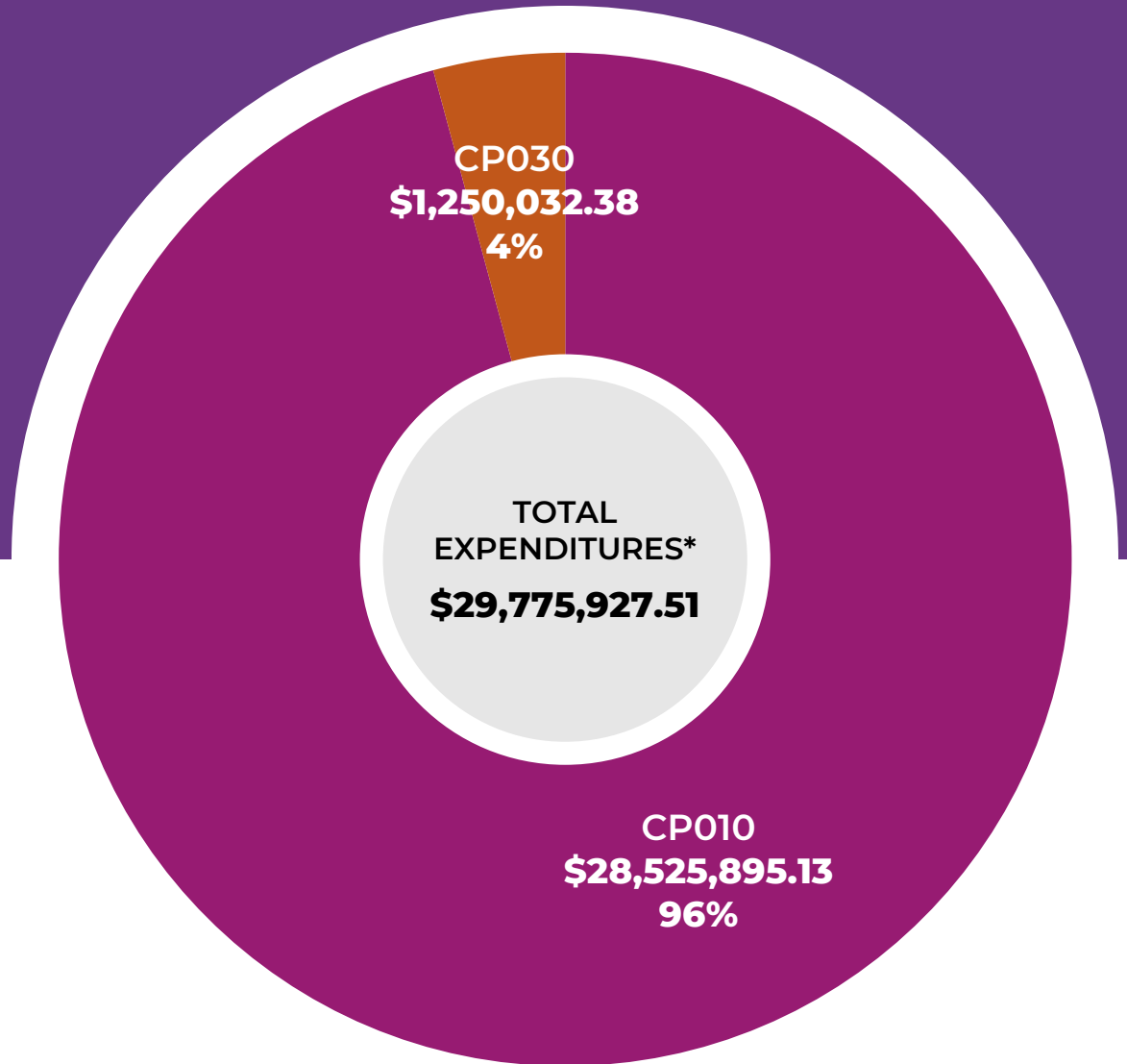
Project Name	Total Expenditures (from CM Journal Line Expense Detail)	FUNDING SOURCE EXPENDED			
		CP010	CP030	CP19A	CP20A
DW Field Improvements 2021	\$11,385,082.12	\$0.00	\$0.00	\$319,944.25	\$11,065,137.87
DW Flooring 2021	\$1,666,208.80	\$0.00	\$0.00	\$56,381.01	\$1,609,827.79
DW LED Lighting 2021	\$1,569,313.70	\$0.00	\$0.00	\$5,661.00	\$1,563,652.70
DW Mechanical 2021	\$4,195,986.54	\$0.00	\$0.00	\$349,472.37	\$3,846,514.17
DW Paving 2021	\$603,614.20	\$0.00	\$0.00	\$12,342.00	\$591,272.20
DW Playgrounds 2021	\$1,993,146.77	\$0.00	\$0.00	\$62,026.56	\$1,931,120.21
DW Roofing 2021	\$1,659,340.92	\$0.00	\$0.00	\$74,290.31	\$1,585,050.61
DW Security Glass 2021	\$50,085.69	\$0.00	\$0.00	\$0.00	\$50,085.69
DW Modular Bldg Removal 2021	\$201,014.40	\$0.00	\$0.00	\$0.00	\$201,014.40
G DW Playground 2022-I	\$951,926.83	\$0.00	\$0.00	\$0.00	\$951,926.83
G DW Playground 2022-II	\$346,132.31	\$0.00	\$0.00	\$0.00	\$346,132.31
DW Elevator Upgrades 2022	\$300,744.95	\$0.00	\$0.00	\$0.00	\$300,744.95
G DW Paving 2022	\$1,117,332.32	\$0.00	\$0.00	\$0.00	\$1,117,332.32
G DW Mechanical 2022	\$4,181,155.56	\$0.00	\$0.00	\$0.00	\$4,181,155.56
G DW Flooring 2022-I	\$2,198,480.62	\$0.00	\$0.00	\$0.00	\$2,198,480.62
G DW Flooring 2022-II	\$2,065,562.73	\$0.00	\$0.00	\$0.00	\$2,065,562.73
G DW Roofing 2022	\$2,834,369.19	\$0.00	\$0.00	\$0.00	\$2,834,369.19
G DW Security Glass 2022	\$42,355.65	\$0.00	\$0.00	\$0.00	\$42,355.65
G DW Network Upgrades 2022	\$14,162,067.97	\$0.00	\$0.00	\$0.00	\$14,162,067.97
G DW Modular Bldg Removal 2022	\$476,809.28	\$0.00	\$0.00	\$0.00	\$476,809.28
G DW LED Lighting 2022	\$1,853,060.90	\$0.00	\$0.00	\$0.00	\$1,853,060.90
DW Security Glass	\$49,806.96	\$0.00	\$0.00	\$49,806.96	\$0.00
F DW FF&E Allocation	\$33,884.34	\$33,884.34	\$0.00	\$0.00	\$0.00
F DW Network Upgrades 2023	\$2,413,101.69	\$2,413,101.69	\$0.00	\$0.00	\$0.00
F DW Receiving School Upgrades	\$97,854.65	\$97,854.65	\$0.00	\$0.00	\$0.00
F DW Athletic Field Lighting	\$145,697.50	\$145,697.50	\$0.00	\$0.00	\$0.00
F DW Mechanical 2023	\$155,435.19	\$155,435.19	\$0.00	\$0.00	\$0.00
F DW CO Detection Upgrades	\$21,122.10	\$21,122.10	\$0.00	\$0.00	\$0.00
DW Mechanical 2023	\$316,196.31	\$0.00	\$0.00	\$0.00	\$316,196.31
H DW Playgrounds 2023	\$107,221.37	\$0.00	\$0.00	\$107,221.37	\$0.00

16, 17, and 18 Capital Program (Pre-Bond)

BY FUNDING SOURCE

FUNDING SOURCE EXPENDED

CP010	\$28,525,895.13
CP030	\$1,250,032.38
CP19A	\$0.00
CP20A	\$0.00



*from CM Journal Line Expense Detail

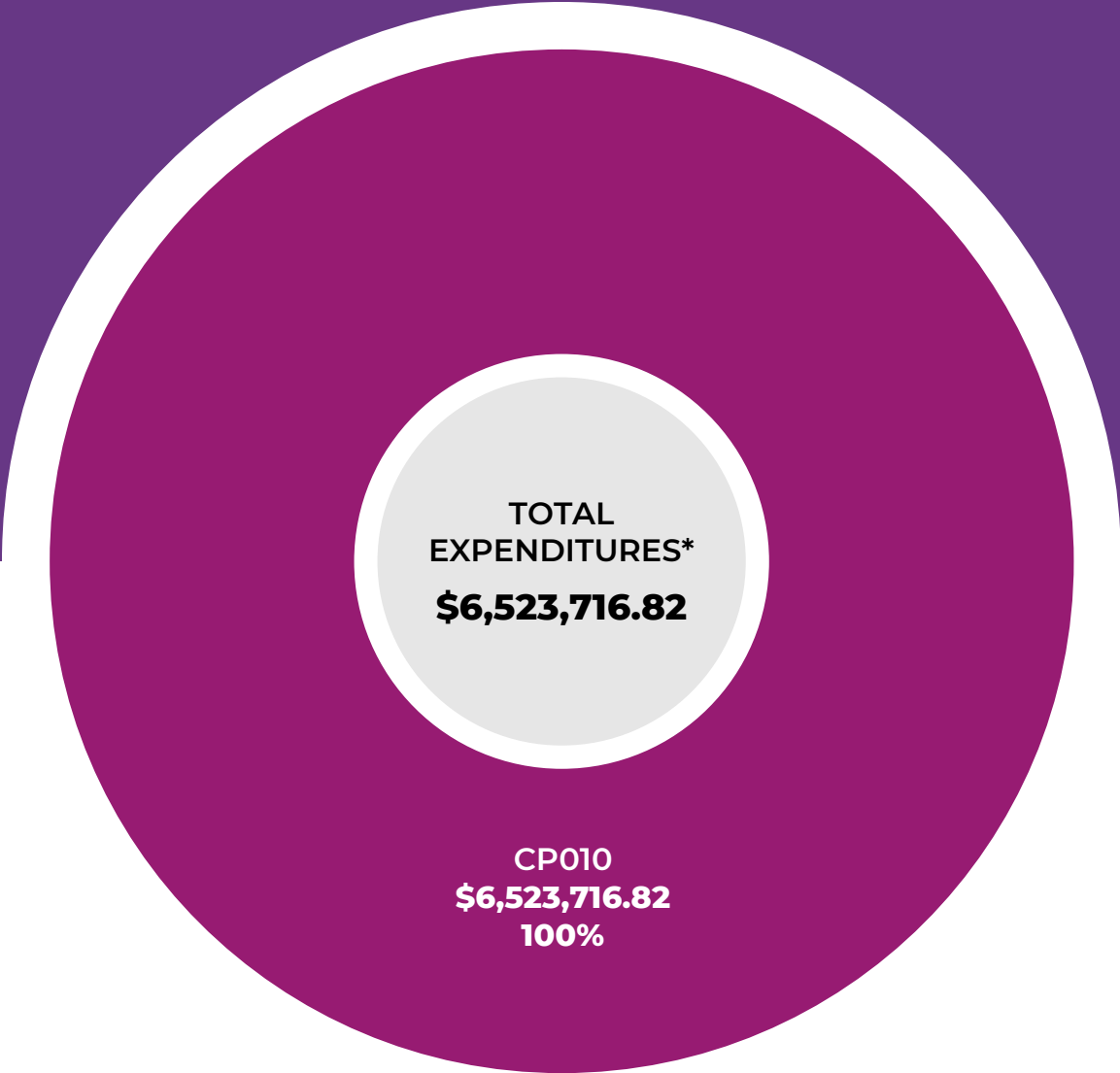
Project Name	Total Expenditures (from CM Journal Line Expense Detail)	FUNDING SOURCE EXPENDED			
		CP010	CP030	CP19A	CP20A
16F New Candelas School	\$109,835.17	-\$256,416.76	\$366,251.93	\$0.00	\$0.00
16F Sierra ES Phase 2	\$314,058.54	-\$253,358.07	\$567,416.61	\$0.00	\$0.00
16F Three Creeks K-8 Turf Field	\$316,363.84	\$0.00	\$316,363.84	\$0.00	\$0.00
17A S. Transportation Lot Expansion & LPG Fueling Station	\$239,299.46	\$239,299.46	\$0.00	\$0.00	\$0.00
18M Arvada HS Interior Improvements	\$3,842.50	\$3,842.50	\$0.00	\$0.00	\$0.00
18M Arvada K-8 Development	\$1,663,348.68	\$1,663,348.68	\$0.00	\$0.00	\$0.00
18M Bell MS Carpet - HVAC - Addition	\$15,894.68	\$15,894.68	\$0.00	\$0.00	\$0.00
18M Carmody MS Cafeteria Remodel	\$178,245.39	\$178,245.39	\$0.00	\$0.00	\$0.00
18M Creighton MS Addition	\$4,058,818.19	\$4,058,818.19	\$0.00	\$0.00	\$0.00
18M Drake MS Addition	\$2,275,420.76	\$2,275,420.76	\$0.00	\$0.00	\$0.00
18M Dunstan MS Addition	\$579,198.86	\$579,198.86	\$0.00	\$0.00	\$0.00
18M DW Carpet	\$239,401.04	\$239,401.04	\$0.00	\$0.00	\$0.00
18M DW Carpet Asbestos Abatement	\$34,751.41	\$34,751.41	\$0.00	\$0.00	\$0.00
18M DW Energy Conservation Allocation	\$253,463.06	\$253,463.06	\$0.00	\$0.00	\$0.00
18M DW FF&E Allocation	\$826,039.71	\$826,039.71	\$0.00	\$0.00	\$0.00
18M DW Irrigation	\$291,947.10	\$291,947.10	\$0.00	\$0.00	\$0.00
18M DW LED Lighting - Auditorium or Site	\$1,081,745.83	\$1,081,745.83	\$0.00	\$0.00	\$0.00
18M DW Planning & Design Allocation	\$35,907.17	\$35,907.17	\$0.00	\$0.00	\$0.00
18M DW Playgrounds	\$127,878.24	\$127,878.24	\$0.00	\$0.00	\$0.00
18M DW School Based Heath Ctrs Design	\$15,020.20	\$15,020.20	\$0.00	\$0.00	\$0.00
18M DW Utilization Allocation	\$16,329.96	\$16,329.96	\$0.00	\$0.00	\$0.00
18M DW Warm Safe Dry Ph3 Door & Hdwr	\$756,584.96	\$756,584.96	\$0.00	\$0.00	\$0.00
18M DW Water Engineering Allocation	\$294.00	\$294.00	\$0.00	\$0.00	\$0.00
18M Education Services Center 3rd Floor Reconfig	\$1,309,409.27	\$1,309,409.27	\$0.00	\$0.00	\$0.00
18M Elk Creek ES Paving	\$547,398.17	\$547,398.17	\$0.00	\$0.00	\$0.00
18M Elk Creek ES WW Treatment	\$400,886.21	\$400,886.21	\$0.00	\$0.00	\$0.00
18M Evergreen MS Library LED Lighting	\$7,055.89	\$7,055.89	\$0.00	\$0.00	\$0.00
18M Everitt MS Classroom Reconfiguration	\$313,714.12	\$313,714.12	\$0.00	\$0.00	\$0.00
18M Green Mountain HS HVAC - LED Lighting in Auditorium	\$309,603.22	\$309,603.22	\$0.00	\$0.00	\$0.00
18M Ken Caryl MS Addition	\$5,654,703.35	\$5,654,703.35	\$0.00	\$0.00	\$0.00
18M Lukas ES Carpet - Playgrounds	\$564,572.41	\$564,572.41	\$0.00	\$0.00	\$0.00
18M Manning School General Upgrades	\$644,642.75	\$644,642.75	\$0.00	\$0.00	\$0.00
18M Mt Evans OELSE Fire Alarm	\$117,382.57	\$117,382.57	\$0.00	\$0.00	\$0.00

Project Name	Total Expenditures (from CM Journal Line Expense Detail)	FUNDING SOURCE EXPENDED			
		CP010	CP030	CP19A	CP20A
18M Oberon Development Plan	\$569,365.24	\$569,365.24	\$0.00	\$0.00	\$0.00
18M Parlamee ES Paving	\$95,913.60	\$95,913.60	\$0.00	\$0.00	\$0.00
18M Quail-1 Renovate 3 Lower Lvl Rms to IT Offices	-\$77,172.79	-\$77,172.79	\$0.00	\$0.00	\$0.00
18M Quail-2 HVAC Upgrades-Office	\$321,048.85	\$321,048.85	\$0.00	\$0.00	\$0.00
18M Summit Ridge MS Development	\$5,521,134.01	\$5,521,134.01	\$0.00	\$0.00	\$0.00
18M Windy Peak OELS Replace Doors+Hdwr Security	\$19,981.00	\$19,981.00	\$0.00	\$0.00	\$0.00
18M Windy Peak OELS Waste Water Treatment	\$22,600.89	\$22,600.89	\$0.00	\$0.00	\$0.00

19M Capital Program

BY FUNDING SOURCE

FUNDING SOURCE EXPENDED	
CP010	\$6,523,716.82
CP030	\$0.00
CP19A	\$0.00
CP20A	\$0.00



*from CM Journal Line Expense Detail

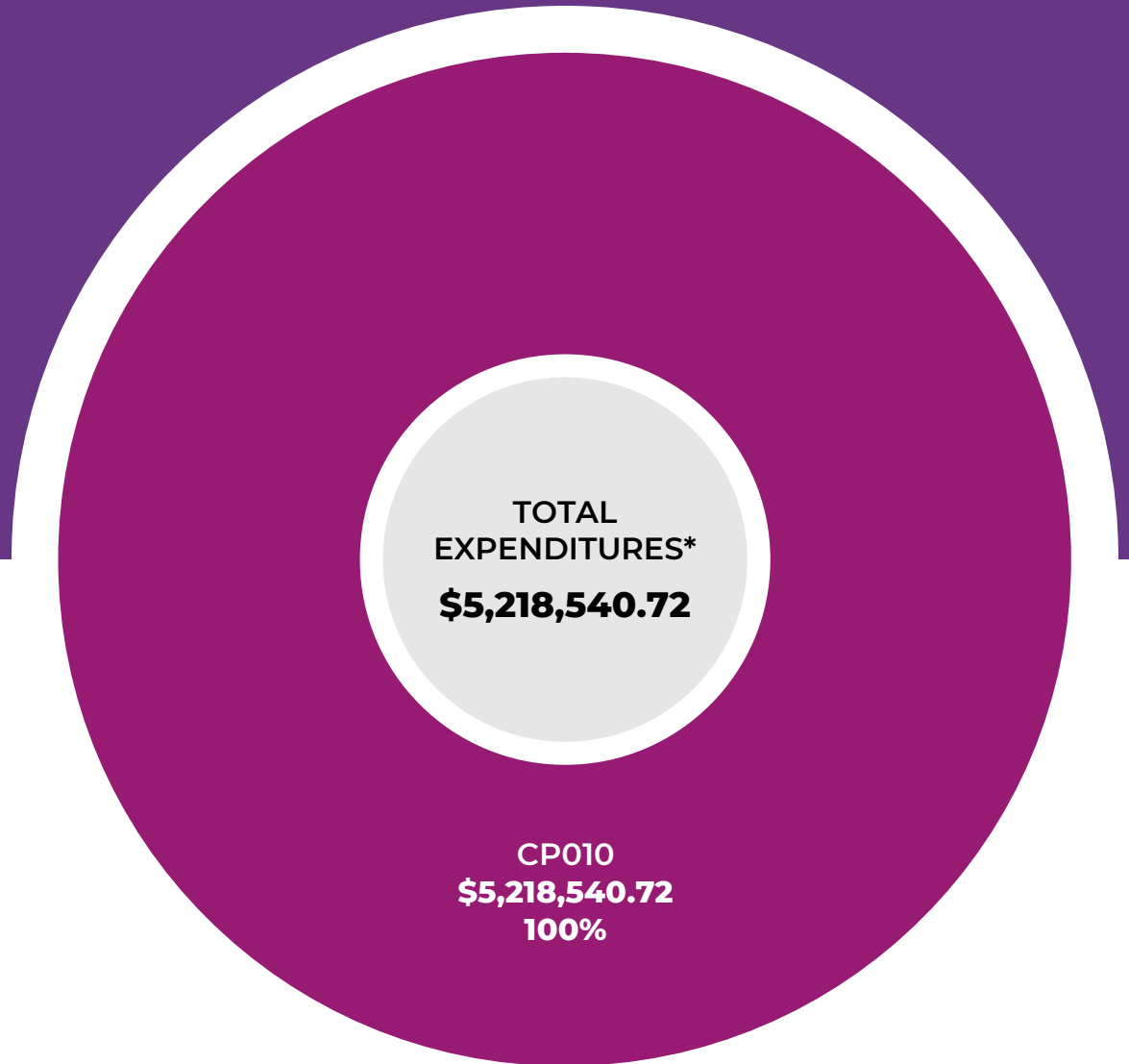
Project Name	Total Expenditures (from CM Journal Line Expense Detail)	FUNDING SOURCE EXPENDED			
		CP010	CP030	CP19A	CP20A
DW 19M FF&E Allocation	\$142,286.59	\$142,286.59	\$0.00	\$0.00	\$0.00
DW 19M Planning & Design Allocation	\$6,360.00	\$6,360.00	\$0.00	\$0.00	\$0.00
DW 19M Property Disposal Allocation	\$24,345.11	\$24,345.11	\$0.00	\$0.00	\$0.00
19M DW Code Compliance Allocation	\$65,885.69	\$65,885.69	\$0.00	\$0.00	\$0.00
19M DW Lock Replacement-Phase V Allocation	\$1,058,452.33	\$1,058,452.33	\$0.00	\$0.00	\$0.00
DW 19M Water Engineering Allocation	\$101,209.99	\$101,209.99	\$0.00	\$0.00	\$0.00
DW Central Kitchen Study	\$153,693.64	\$153,693.64	\$0.00	\$0.00	\$0.00
DW 19M Small Projects 1 Allocation	\$1,230,501.94	\$1,230,501.94	\$0.00	\$0.00	\$0.00
DW 19M Energy Conservation Allocatio	\$233,823.02	\$233,823.02	\$0.00	\$0.00	\$0.00
DW 19M Small Projects 2 Allocation	\$277,626.99	\$277,626.99	\$0.00	\$0.00	\$0.00
DW Carpet	\$225,457.20	\$225,457.20	\$0.00	\$0.00	\$0.00
19M DW Building Lighting	\$111,300.00	\$111,300.00	\$0.00	\$0.00	\$0.00
DW Fire Alarm	\$49,003.80	\$49,003.80	\$0.00	\$0.00	\$0.00
DW Gym Divider Curtains	\$46,146.72	\$46,146.72	\$0.00	\$0.00	\$0.00
DW Irrigation	\$28,355.00	\$28,355.00	\$0.00	\$0.00	\$0.00
DW 19M IT Cameras Allocation	\$33,043.38	\$33,043.38	\$0.00	\$0.00	\$0.00
19M DW Paving	\$188,362.00	\$188,362.00	\$0.00	\$0.00	\$0.00
19M DW Playgrounds	\$212,830.06	\$212,830.06	\$0.00	\$0.00	\$0.00
DW Turf Fields	\$36,411.00	\$36,411.00	\$0.00	\$0.00	\$0.00
DW 19M Hail Damage Allocation	\$137,648.04	\$137,648.04	\$0.00	\$0.00	\$0.00
DW 19M Utilization Allocation	\$602,703.66	\$602,703.66	\$0.00	\$0.00	\$0.00
DW 19M Temp. Bldg. Lease Allocation	\$96,689.80	\$96,689.80	\$0.00	\$0.00	\$0.00
DW 19V Support Vehicles Allocation	\$233,334.14	\$233,334.14	\$0.00	\$0.00	\$0.00
DW 19V Safety & Security Vehicles Al	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
581 Conference Place Reopening	\$257,359.03	\$257,359.03	\$0.00	\$0.00	\$0.00
809 Campus Site Lighting	\$23,714.32	\$23,714.32	\$0.00	\$0.00	\$0.00
Arvada HS Entry Improvements	\$305,962.57	\$305,962.57	\$0.00	\$0.00	\$0.00
Evergreen HS Storm Drain Repair	\$30,740.00	\$30,740.00	\$0.00	\$0.00	\$0.00
Golden HS School-Based Health Ct	\$105,272.11	\$105,272.11	\$0.00	\$0.00	\$0.00
Oberon MS Asbestos Abatement	\$34,806.51	\$34,806.51	\$0.00	\$0.00	\$0.00
Ralston Valley HS Roofing	\$30,167.60	\$30,167.60	\$0.00	\$0.00	\$0.00
Summit Ridge MS Replace Boilers	\$440,224.58	\$440,224.58	\$0.00	\$0.00	\$0.00
Windy Peak OELS Waste Water Trea	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

20M Capital Program

BY FUNDING SOURCE

FUNDING SOURCE EXPENDED

CP010	\$5,218,540.72
CP030	\$0.00
CP19A	\$0.00
CP20A	\$0.00



*from CM Journal Line Expense Detail

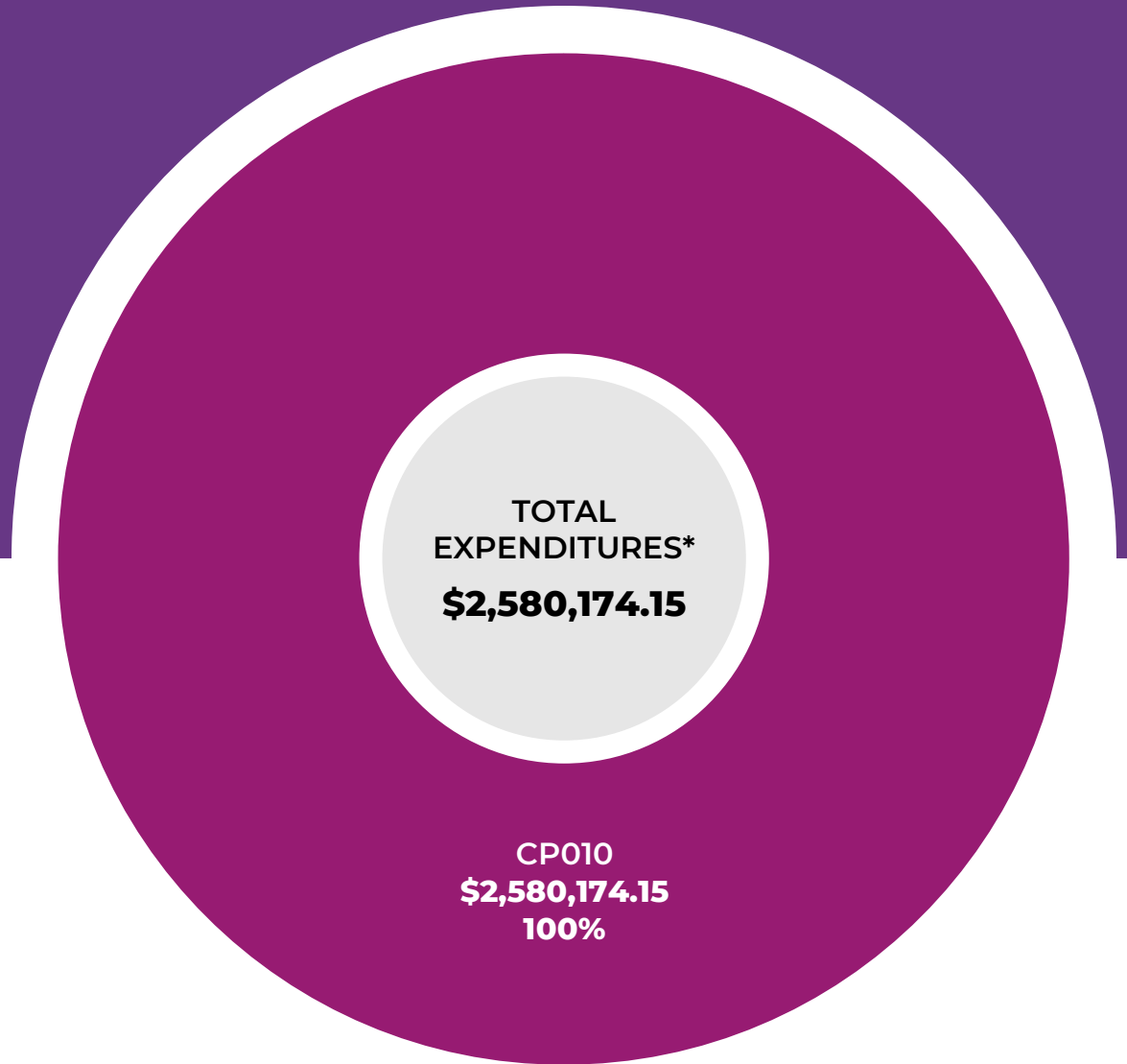
Project Name	Total Expenditures (from CM Journal Line Expense Detail)	FUNDING SOURCE EXPENDED			
		CP010	CP030	CP19A	CP20A
20M 581 Conf Place Solar Panel Purchase	\$320,352.18	\$320,352.18	\$0.00	\$0.00	\$0.00
DW 20M Tractor Sheds	\$215,346.47	\$215,346.47	\$0.00	\$0.00	\$0.00
DW 20M Planning & Design Allocation	\$183,394.40	\$183,394.40	\$0.00	\$0.00	\$0.00
DW 20M Water Engineering Allocation	\$7,410.60	\$7,410.60	\$0.00	\$0.00	\$0.00
DW 20M Small Projects 1 Allocation	\$447,355.10	\$447,355.10	\$0.00	\$0.00	\$0.00
DW 20M Small Projects 2 Allocation	\$103,795.10	\$103,795.10	\$0.00	\$0.00	\$0.00
DW 20M Utilization Allocation	\$121,858.81	\$121,858.81	\$0.00	\$0.00	\$0.00
DW 20M Temp. Bldg. Lease Allocation	\$96,490.08	\$96,490.08	\$0.00	\$0.00	\$0.00
DW 20V Support Vehicles Allocation	\$1,340,798.82	\$1,340,798.82	\$0.00	\$0.00	\$0.00
DW 20V Safety & Security Vehicles Al	\$207,230.96	\$207,230.96	\$0.00	\$0.00	\$0.00
809 Campus Fabric Storage Shelte	\$62,600.42	\$62,600.42	\$0.00	\$0.00	\$0.00
Alameda Int'l HS Auditorium Reno	\$279,674.10	\$279,674.10	\$0.00	\$0.00	\$0.00
Applewood Cottages - EAP Offices	\$289,162.45	\$289,162.45	\$0.00	\$0.00	\$0.00
D'Evelyn HS Utilities for Temps	\$638,840.95	\$638,840.95	\$0.00	\$0.00	\$0.00
Free Horizon Montessori RTU Repa	\$147,186.73	\$147,186.73	\$0.00	\$0.00	\$0.00
Golden HS Chiller Replacement	\$510,339.30	\$510,339.30	\$0.00	\$0.00	\$0.00
Parmalee ES School Zone Enhancem	\$246,704.25	\$246,704.25	\$0.00	\$0.00	\$0.00

21M Capital Program

BY FUNDING SOURCE

FUNDING SOURCE EXPENDED

CP010	\$2,580,174.15
CP030	\$0.00
CP19A	\$0.00
CP20A	\$0.00



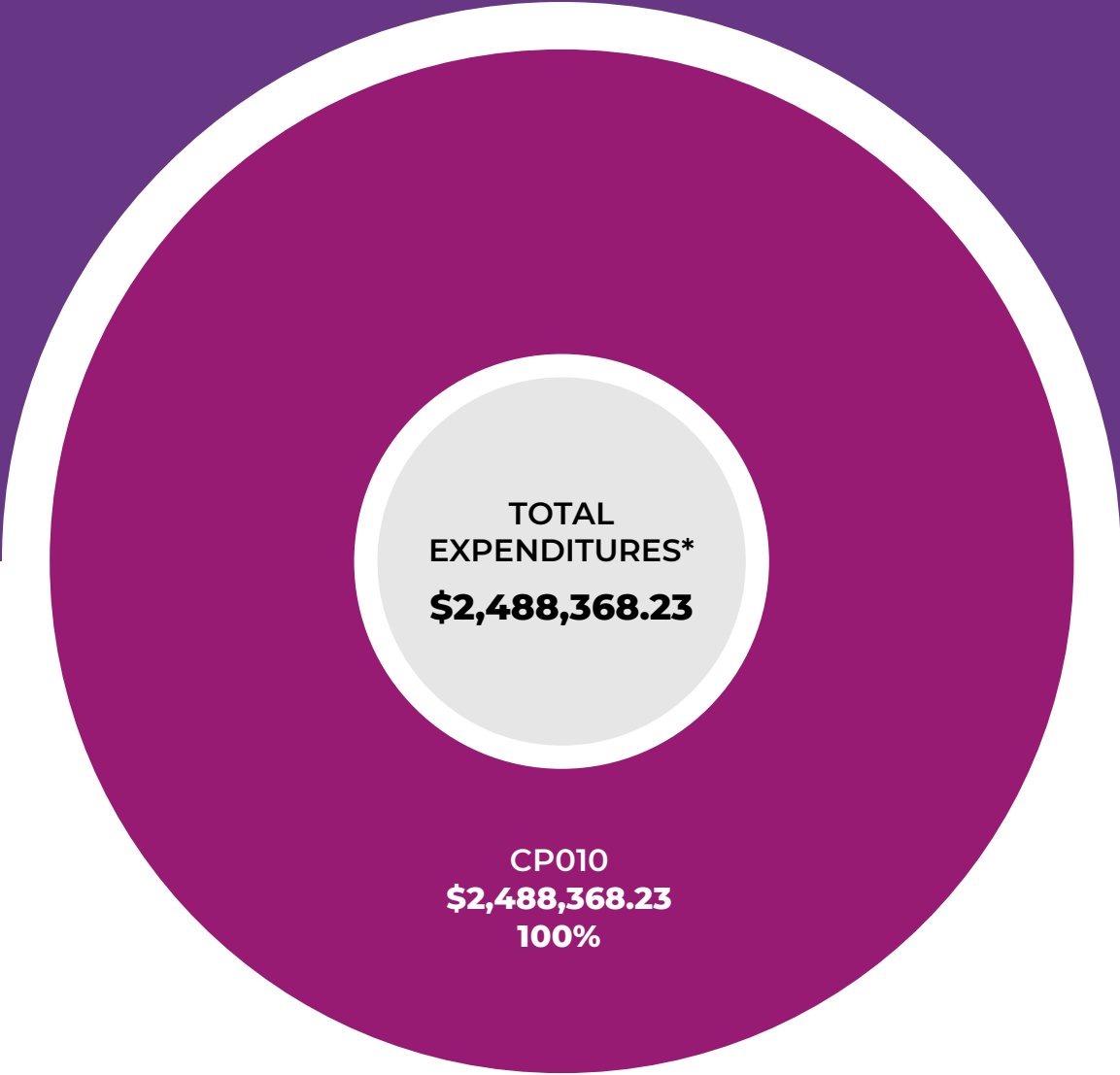
*from CM Journal Line Expense Detail

Project Name	Total Expenditures (from CM Journal Line Expense Detail)	FUNDING SOURCE EXPENDED			
		CP010	CP030	CP19A	CP20A
21M DW Property Disposal Allocation	\$855.00	\$855.00	\$0.00	\$0.00	\$0.00
21M DW Utilization Allocation	\$57,183.32	\$57,183.32	\$0.00	\$0.00	\$0.00
DW 21M Reservoir Measuring Systems	\$263,983.09	\$263,983.09	\$0.00	\$0.00	\$0.00
DW 21M Planning & Design Allocation	\$87,016.23	\$87,016.23	\$0.00	\$0.00	\$0.00
DW 21M Water Engineering Allocation	\$136,062.17	\$136,062.17	\$0.00	\$0.00	\$0.00
DW 21M Pilot-HVAC UV Lighting	\$43,360.00	\$43,360.00	\$0.00	\$0.00	\$0.00
DW 21M Small Projects 1 Allocation	\$513,385.80	\$513,385.80	\$0.00	\$0.00	\$0.00
DW 21M Energy Conservation Allocatio	\$18,426.45	\$18,426.45	\$0.00	\$0.00	\$0.00
DW 21M Small Projects 2 Allocation	\$82,967.87	\$82,967.87	\$0.00	\$0.00	\$0.00
DW 21M Field Net Systems	\$120,340.92	\$120,340.92	\$0.00	\$0.00	\$0.00
DW 21M Temp. Bldg. Lease Allocation	\$96,490.08	\$96,490.08	\$0.00	\$0.00	\$0.00
DW 21V Support Vehicles Allocation	\$249,923.74	\$249,923.74	\$0.00	\$0.00	\$0.00
5th Floor Data Center Improvements	\$49,505.27	\$49,505.27	\$0.00	\$0.00	\$0.00
809 Bldg 1 Security Dispatch Sys	\$144,600.00	\$144,600.00	\$0.00	\$0.00	\$0.00
Alameda HS School Funded Add-Ons	\$14,359.13	\$14,359.13	\$0.00	\$0.00	\$0.00
Alameda Intl Kitchen-Cafeteria Reno	\$79,486.87	\$79,486.87	\$0.00	\$0.00	\$0.00
Candelas Regional Trail	\$212,337.71	\$212,337.71	\$0.00	\$0.00	\$0.00
Columbine HS School-Funded Add-On	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conifer HS FF&E	\$48,524.57	\$48,524.57	\$0.00	\$0.00	\$0.00
D'Evelyn Jr-Sr HS Roofing	\$257,511.93	\$257,511.93	\$0.00	\$0.00	\$0.00
Green Mountain HS Corridor Flooring	\$47,897.00	\$47,897.00	\$0.00	\$0.00	\$0.00
Jeffco Open School Playground	\$55,957.00	\$55,957.00	\$0.00	\$0.00	\$0.00

22M Capital Program

BY FUNDING SOURCE

FUNDING SOURCE EXPENDED	
CP010	\$2,488,368.23
CP030	\$0.00
CP19A	\$0.00
CP20A	\$0.00



*from CM Journal Line Expense Detail

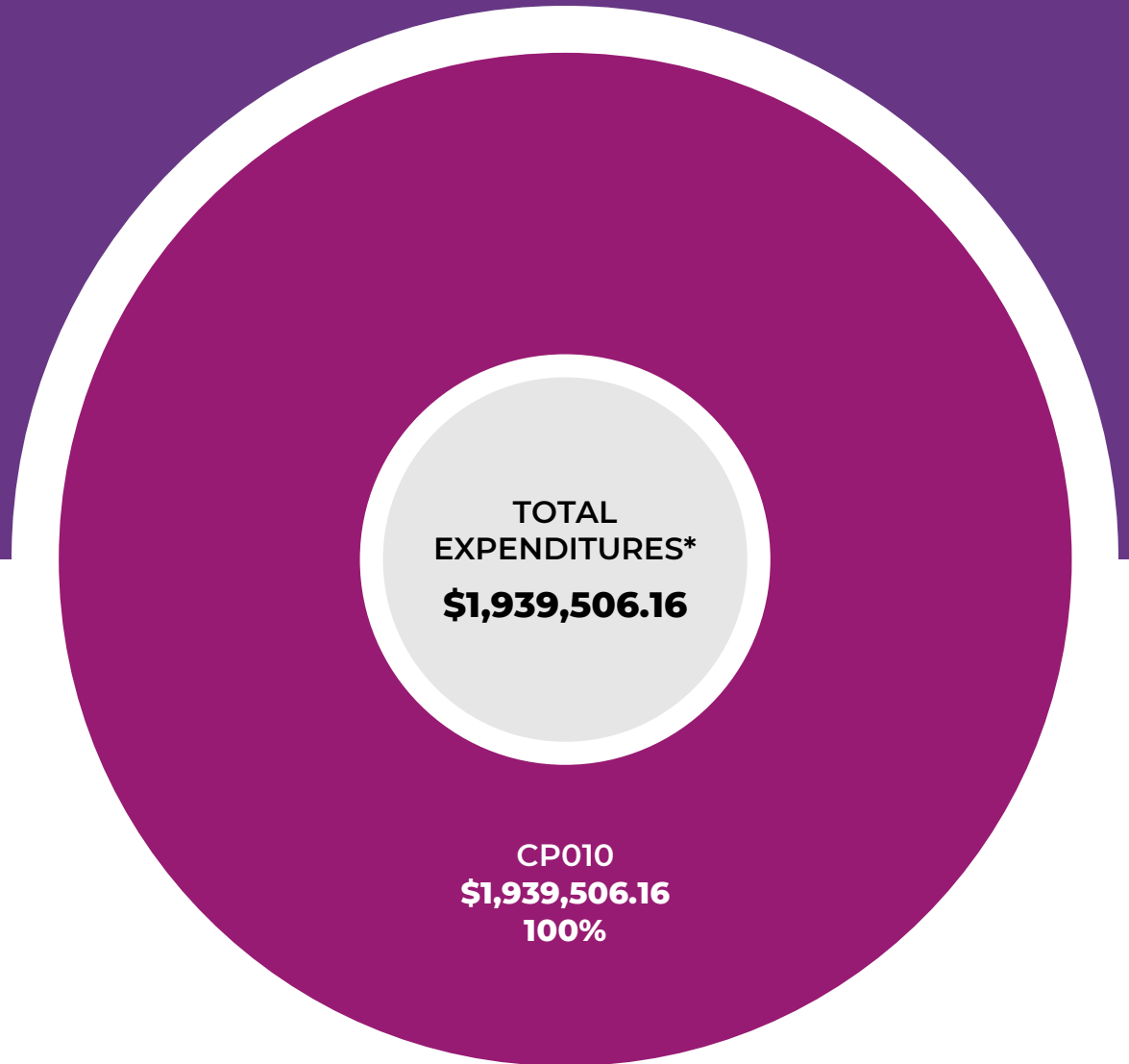
Project Name	Total Expenditures (from CM Journal Line Expense Detail)	FUNDING SOURCE EXPENDED			
		CP010	CP030	CP19A	CP20A
22M Arvada HS Irv Brown Center	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
22M Bear Creek HS Replace Field Turf	\$559,932.34	\$559,932.34	\$0.00	\$0.00	\$0.00
22M Columbine HS Drainage Improve	\$209,828.15	\$209,828.15	\$0.00	\$0.00	\$0.00
22M D'Evelyn Jr/Sr FF&E	\$58,455.00	\$58,455.00	\$0.00	\$0.00	\$0.00
22M DW HVAC UV Lighting Pilot	\$112,644.69	\$112,644.69	\$0.00	\$0.00	\$0.00
22M DW Planning & Design Allocation	\$19,123.40	\$19,123.40	\$0.00	\$0.00	\$0.00
22M DW Property Disposal Allocation	\$26,437.31	\$26,437.31	\$0.00	\$0.00	\$0.00
22M DW Small Projects 1 Allocation	\$543,199.82	\$543,199.82	\$0.00	\$0.00	\$0.00
22M DW Temp Bldg Lease Allocation	\$96,490.08	\$96,490.08	\$0.00	\$0.00	\$0.00
22M DW Utilization Allocation	\$134,035.56	\$134,035.56	\$0.00	\$0.00	\$0.00
22M DW Water Engineering Allocation	\$105,669.87	\$105,669.87	\$0.00	\$0.00	\$0.00
22M Stober ES Garden-Outdoor Classro	\$34,064.00	\$34,064.00	\$0.00	\$0.00	\$0.00
22M Welchester ES Kitchen	\$103,046.27	\$103,046.27	\$0.00	\$0.00	\$0.00
22V DW Safety & Security Vehicles Al	\$53,904.00	\$53,904.00	\$0.00	\$0.00	\$0.00
22V DW Support Vehicles Allocation	\$409,301.27	\$409,301.27	\$0.00	\$0.00	\$0.00
22M DW FF&E Allocation	\$7,236.47	\$7,236.47	\$0.00	\$0.00	\$0.00
22M DW Small Projects 2 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

23M Capital Program

BY FUNDING SOURCE

FUNDING SOURCE EXPENDED

CP010	\$1,939,506.16
CP030	\$0.00
CP19A	\$0.00
CP20A	\$0.00



*from CM Journal Line Expense Detail

Project Name	Total Expenditures (from CM Journal Line Expense Detail)	FUNDING SOURCE EXPENDED			
		CP010	CP030	CP19A	CP20A
23M Adams ES HVAC UV Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23M Columbine Hills ES HVAC UV Light	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23M Lukas ES HVAC UV Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23M Parr ES HVAC UV Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23M Ute Meadows ES HVAC UV Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23M Meyers Pool Parking Lot	\$45,695.08	\$45,695.08	\$0.00	\$0.00	\$0.00
23M Witt ES HVAC UV Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23M Dunstan MS Roof Repair	\$566,022.97	\$566,022.97	\$0.00	\$0.00	\$0.00
23M Alameda HS Stride Clinic	\$27,707.75	\$27,707.75	\$0.00	\$0.00	\$0.00
23M Arvada HS Mech Piping Changes	\$63,738.00	\$63,738.00	\$0.00	\$0.00	\$0.00
23M Lakewood HS Gym Floor Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23M Wheat Ridge HS Replace Fld Turf	\$11,019.61	\$11,019.61	\$0.00	\$0.00	\$0.00
23M Security Office Renovation	\$79,638.00	\$79,638.00	\$0.00	\$0.00	\$0.00
23M DW Property Disposal Allocation	\$487.50	\$487.50	\$0.00	\$0.00	\$0.00
23M DW FF&E Allocation	\$22,129.00	\$22,129.00	\$0.00	\$0.00	\$0.00
23M DW Planning & Design Allocation	\$153,528.51	\$153,528.51	\$0.00	\$0.00	\$0.00
23M DW Water Engineering Allocation	\$27,411.16	\$27,411.16	\$0.00	\$0.00	\$0.00
23M DW Fire Alarm Upgrade	\$113,620.00	\$113,620.00	\$0.00	\$0.00	\$0.00
23M DW Small Projects 1 Allocation	\$243,024.01	\$243,024.01	\$0.00	\$0.00	\$0.00
23M DW Exterior Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23M Shadow Mountain Diversion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23M DW Utilization Allocation	\$1,943.20	\$1,943.20	\$0.00	\$0.00	\$0.00
23M DW Temp Bldg Lease Allocation	\$77,259.07	\$77,259.07	\$0.00	\$0.00	\$0.00
23V DW Support Vehicles Allocation	\$495,235.48	\$495,235.48	\$0.00	\$0.00	\$0.00
23V DW Safety & Security Vehicles Al	\$11,046.82	\$11,046.82	\$0.00	\$0.00	\$0.00



Project Showcase

MARSHDALE ELEMENTARY SCHOOL



PROJECT ID

G25500N01

PROJECT TYPE

Replacement

PROJECT SUMMARY

Marshdale Elementary School (replacement school project) started construction in fall 2020 and the new facility was completed in 2023. It's situated on a spacious 12-acre site, spanning 54,000 square feet to accommodate 456 students. It features 12 general classrooms, along with dedicated spaces for Pre-K and kindergarten, STEM, special education, art, music, gym, and a Library Media Center (LMC). A makerspace for project-based learning and small group rooms for personalized learning are welcome features of this new learning facility.

Billing Progress Summary	Original Commitment Amount	Change Order Amount	Revised Commitment	Expenditures to Date	Cost Progress
GERALD H PHIPPS	\$15,548,000.00	\$909,046.73	\$16,457,046.73	\$15,550,278.93	94.5%
HORD COPLAN MACHT, INC.	\$1,165,000.00	\$101,406.00	\$1,266,406.00	\$1,194,956.00	94.4%
JEFFERSON COUNTY	\$162,941.63	\$0.00	\$162,941.63	\$162,941.63	100.0%
Environmental Demolition Insight, Inc	\$82,115.00	\$21,850.00	\$103,965.00	\$103,965.00	100.0%
Other contracts with a value of <\$100,000	\$501,169.86	\$52,030.28	\$553,200.14	\$525,782.36	95.0%
Subtotal	\$17,459,226.49	\$1,084,333.01	\$18,543,559.50	\$17,537,923.92	94.6%
Other Expenditures	\$365,629.71	\$0.00	\$365,629.71	\$365,629.71	100.0%
Total Project Value and Expenditures	\$17,824,856.20	\$1,084,333.01	\$18,909,189.21	\$17,903,553.63	94.7%

KENDRICK LAKES ELEMENTARY SCHOOL



PROJECT ID

H21500N01

PROJECT TYPE

Replacement

PROJECT SUMMARY

Kendrick Lakes Elementary School (replacement school project) started construction in spring 2019 and it was completed in 2021. The new building spans 58,537 square feet across a 9.75-acre site to accommodate 464 students. The school includes 16 general classrooms, including two Pre-K and three kindergarten classrooms. In addition, there are dedicated spaces for STEM, special education, art, music, a Library Media Center (LMC) and several new playgrounds. The new and improved facility will provide extraordinary student experiences for years to come.

Billing Progress Summary	Original Commitment Amount	Change Order Amount	Revised Commitment	Expenditures to Date	Cost Progress
ROCHE CONSTRUCTORS, INC	\$16,739,000.00	\$1,240,456.85	\$17,979,456.85	\$17,979,456.85	100%
Larson Incitti Architects, PC	\$1,280,975.00	\$101,345.00	\$1,382,320.00	\$1,382,320.00	100%
Earth Services & Abatement(ESA) INC	\$146,274.00	\$21,655.00	\$167,929.00	\$167,929.00	100%
XCEL ENERGY	\$158,357.71	\$0.00	\$158,357.71	\$158,357.71	100%
Ground Engineering Consultants	\$80,464.00	\$24,493.25	\$104,957.25	\$104,957.25	100%
Other contracts with a value of <\$100,000	\$305,980.89	\$6,573.00	\$312,553.89	\$312,553.89	100%
Subtotal	\$18,711,051.60	\$1,394,523.10	\$20,105,574.70	\$20,105,574.70	100%
Other Expenditures	\$304,433.10	\$0.00	\$304,433.10	\$304,433.10	100%
Total Project Value and Expenditures	\$19,015,484.70	\$1,394,523.10	\$20,410,007.80	\$20,410,007.80	100%

PROSPECT VALLEY ELEMENTARY SCHOOL



PROJECT ID

G34000N01

PROJECT TYPE

Replacement

PROJECT SUMMARY

Prospect Valley Elementary School (replacement school project) started construction in summer 2020 and it was completed in January 2023. The new building is situated on an 8.35-acre site, spanning 70,896 square feet to accommodate 624 students. It features 22 general classrooms, including three kindergarten rooms, dedicated spaces for STEM education, four special education classrooms, art, music, gym, and a Library Media Center (LMC). In response to neighboring school closures, an eight-classroom addition was designed in November 2022, completed in July 2023 and operational in August 2023, making this new educational facility a space where students can thrive in the years ahead.

Billing Progress Summary	Original Commitment Amount	Change Order Amount	Revised Commitment	Expenditures to Date	Cost Progress
GERALD H PHIPPS	\$17,664,000.00	\$1,118,626.01	\$18,782,626.01	\$17,439,505.27	93%
MOA ARCHITECTURE	\$1,490,250.00	\$70,235.00	\$1,560,485.00	\$1,515,809.55	97%
PEAK ENVIRONMENTAL, INC.	\$204,952.00	\$29,820.00	\$234,772.00	\$234,772.00	100%
CONSOLIDATED MUTUAL WATER	\$221,480.00	\$0.00	\$221,480.00	\$221,480.00	100%
Other contracts with a value of <\$100,000	\$495,086.90	\$1,066.12	\$496,153.02	\$420,129.45	85%
Subtotal	\$20,075,768.90	\$1,219,747.13	\$21,295,516.03	\$19,831,696.27	93%
Other Expenditures	\$422,033.23	\$0.00	\$422,033.23	\$422,033.23	100%
Total Project Value and Expenditures	\$20,497,802.13	\$1,219,747.13	\$21,717,549.26	\$20,253,729.50	93%

ALAMEDA INTERNATIONAL JR./SR. HIGH SCHOOL



PROJECT ID

H71000A01

PROJECT TYPE

Remodel/Addition

PROJECT SUMMARY

Alameda International Jr./Sr. High School received a major renovation (remodel/addition) that started in January 2019 and was completed in September 2023. The school is situated on a 26.45-acre site and the new addition totals 65,351 square feet. This three-story addition was designed to accommodate 1,358 students, features 20 general classrooms along with dedicated spaces for a Library Media Center (LMC), commons area, STEM education, special education facilities, a music suite, administration and counseling spaces. Renovations include upgrades to the business, graphic arts, and technology classrooms, as well as the technology fabrication area. Additional work included a new entry drive and parking lot, the addition of a soccer field and tennis courts and an outdoor student plaza and dining area. The new indoor and outdoor spaces create community hubs where students can learn, collaborate and thrive for years to come.

Billing Progress Summary	Original Commitment Amount	Change Order Amount	Revised Commitment	Expenditures to Date	Cost Progress
GH Phipps Construction Companies	\$25,877,314.00	\$543,061.00	\$26,420,375.00	\$25,186,098.00	95%
Wold Architects & Engineers, Inc	\$50,000.00	\$2,310,213.90	\$2,360,213.90	\$2,300,226.60	97%
Ninyo & Moore Geotechnical & Environ	\$67,500.00	\$66,225.70	\$133,725.70	\$125,681.70	94%
Other contracts with a value of <\$100,000	\$334,764.88	\$7,847.34	\$342,612.22	\$258,252.45	75%
Subtotal	\$26,329,578.88	\$2,927,347.94	\$29,256,926.82	\$27,870,258.75	95%
Other Expenditures	\$593,746.72	\$0.00	\$593,746.72	\$593,746.72	100%
Total Project Value and Expenditures	\$26,923,325.60	\$2,927,347.94	\$29,850,673.54	\$28,464,005.47	95%

