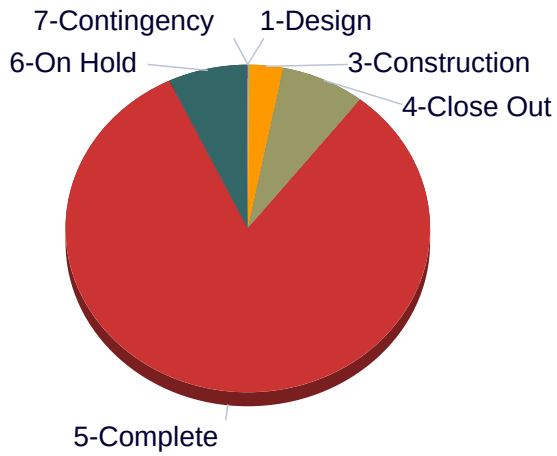
2018 Capital Improvement Program

Program Dollar Value by Phase



Project Phase	Project Count	Dollar Value
0-Not Started	0	$0
1-Design	4	$935,785
2-Bid-Award	0	$0
3-Construction	19	$25,234,035
4-Close Out	17	$62,296,981
5-Complete	329	$689,020,391
6-On Hold	2	$58,800,000
7-Contingency	3	$528,914
Totals	**374**	**$836,816,107**

Program Narrative

The 2018 Capital Improvement Program includes the 5B bond voted on and passed in November of 2018.

100% of defined bond projects have been initiated as of April 2025.

Occupancy Deadlines At-Risk

				Finish Date	
Priority	**Facility Name**	**Project ID**	**Project name**	**Target**	**Forecast**

Program Contingency and Remaining Funds

Program Contingency (Unallocated)	Forecast Remaining Funds in Projects	Net Remaining Program Funds
$528,914	$0	$528,914

2018 Capital Improvement Program - Project Detail

Fiscal Plan Year: 2026	Work Progress		Budget Summary				
Project Description	**Phase**	**%**	**Original**	**Current**	**Variance**	**Haz-Mat**	**Notes**
Leyden Rock New School	On Hold	0%	$29,400,000	$29,400,000	$0	$0	
West Lakewood New School	On Hold	0%	$29,400,000	$29,400,000	$0	$0	
	2026 Subtotals:		**$58,800,000**	**$58,800,000**	**$0**	**$0**	

Fiscal Plan Year: 2025	Work Progress		Budget Summary				
Project Description	**Phase**	**%**	**Original**	**Current**	**Variance**	**Haz-Mat**	**Notes**
Chatfield HS FF&E	Design	0%	$37,500	$37,500	$0	$0	
Pennington ES FF&E	Design	1%	$68,250	$365,785	$297,535	$0	
Stevens ES FF&E	Design	0%	$79,800	$79,800	$0	$0	
West Woods ES FF&E	Design	2%	$39,375	$452,700	$413,325	$0	
Drake MS FF&E	Construction	17%	$126,000	$319,800	$193,800	$0	
Normandy ES FF&E	Construction	0%	$393,750	$336,875	($56,875)	$0	
Oberon MS Efficiency & Future Ready -F	Construction	0%	$0	$38,701	$38,701	$0	
Reallocation of Great Work Charter Budget 1-Other	Construction	99%	$0	$3,407,142	$3,407,142	$0	SC
Secrest ES FF&E	Construction	11%	$357,000	$284,256	($72,744)	$0	
Swanson ES FF&E	Construction	3%	$498,750	$249,480	($249,270)	$0	
Ute Meadows ES FF&E	Construction	0%	$52,500	$496,125	$443,625	$0	
Van Arsdale ES FF&E	Construction	5%	$444,150	$280,980	($163,170)	$0	
Warder ES FF&E	Construction	1%	$400,973	$274,050	($126,923)	$0	
Westgate ES FF&E	Construction	9%	$509,250	$370,656	($138,594)	$0	
Wheat Ridge HS Efficiency & Future Ready Phase 2	Construction	14%	$0	$5,941,396	$5,941,396	$244,230	DB,SC
Arvada West HS Floor Resurfacing	Complete	100%	$0	$75,662	$75,662	$0	
Columbine HS Retaining Wall	Complete	100%	$0	$83,200	$83,200	$0	
Glennon Heights ES FF&E	Cancelled	0%	$294,000	$0	($294,000)	$0	R
Moore MS FF&E	Cancelled	0%	$710,850	$0	($710,850)	$0	R
	2025 Subtotals:		**$4,012,148**	**$13,338,338**	**$9,081,960**	**$244,230**	

Fiscal Plan Year: 2024	Work Progress		Budget Summary				
Project Description	**Phase**	**%**	**Original**	**Current**	**Variance**	**Haz-Mat**	**Notes**
Charter Rocky Mountain Deaf School General Upgrades	Construction	85%	$320,190	$584,143	$263,953	$0	PI
F DW FF&E Allocation 2024	Construction	77%	$0	$164,298	$164,298	$0	
F DW LED Lighting 2024 4-ES 1-MS 8-HS 2-Other	Construction	70%	$0	$142,181	$142,181	$0	
F DW Security Glass 2024 14-ES 2-MS 2-HS 6-Other	Construction	74%	$0	$254,900	$254,900	$9,857	
Fletcher Miller School Replacement	Construction	0%	$0	$8,000,000	$8,000,000	$0	
Long View HS FF&E	Construction	90%	$136,500	$62,738	($73,762)	$0	
Warren Tech Central Efficiency & Future Ready	Construction	97%	$2,928,616	$2,676,084	($252,531)	$667,143	
Bergen Valley ES FF&E	Close Out	100%	$78,750	$244,208	$165,458	$0	
Edgewater ES FF&E	Close Out	100%	$504,000	$275,842	($228,158)	$0	
Evergreen HS FF&E	Close Out	100%	$1,260,000	$1,338,346	$78,346	$0	
F DW Fire Alarm Upgrades 2-HS	Close Out	100%	$0	$1,300,766	$1,300,766	$0	SC
Falcon Bluffs MS FF&E	Close Out	100%	$136,500	$235,802	$99,302	$0	
Leawood ES Efficiency & Future Ready	Close Out	100%	$769,639	$1,081,184	$311,545	$25,125	
Meiklejohn ES Efficiency & Future Ready	Close Out	100%	$200,300	$301,351	$101,050	$0	
Normandy ES Efficiency & Future Ready	Close Out	99%	$796,345	$985,078	$188,733	$0	
Pomona 6-12 Receiving School Upgrades	Close Out	100%	$0	$2,199,885	$2,199,885	$4,325	R
West Woods ES Efficiency & Future Ready	Close Out	100%	$1,896,098	$1,618,946	($277,152)	$0	
Westridge ES FF&E	Close Out	100%	$525,000	$456,048	($68,952)	$0	
Bradford K-8 North Efficiency & Future Ready	Complete	100%	$224,003	$419,896	$195,893	$0	
Bradford K-8 South Efficiency & Future Ready	Complete	100%	$163,904	$441,470	$277,566	$0	

Fiscal Plan Year: 2024	Work Progress		Budget Summary				
Project Description	**Phase**	**%**	**Original**	**Current**	**Variance**	**Haz-Mat**	**Notes**
Coal Creek Canyon K-8 Evacuation Shelter	Complete	100%	$0	$152,054	$152,054	$0	
Columbine Hills ES Secure Entry	Complete	100%	$0	$1,152,693	$1,152,693	$0	
Eiber ES HazMat Contract Settlement	Complete	100%	$0	$17,804	$17,804	$59,730	
Evergreen HS Recommissioning	Complete	100%	$0	$51,111	$51,111	$0	
F DW 2023 Hail Damage Repair	Complete	0%	$0	$0	$0	$0	
Fairmount ES Efficiency & Future Ready	Complete	100%	$1,366,995	$1,120,625	($246,369)	$0	
Free Horizon Montessori Efficiency & Future Ready	Complete	100%	$174,682	$353,726	$179,045	$11,191	
Lawrence ES Receiving School Upgrades	Complete	100%	$0	$472,154	$472,154	$0	R
Mandalay MS FF&E	Complete	100%	$725,550	$507,577	($217,973)	$0	
McLain Community HS Efficiency & Future Ready	Complete	100%	$737,211	$741,513	$4,302	$0	
N Arvada MS Receiving School Upgrades	Complete	100%	$0	$464,080	$464,080	$0	R
Parmalee ES Admin Office Ventilation	Complete	100%	$0	$312,702	$312,702	$0	
Rooney Ranch ES Efficiency & Future Ready	Complete	100%	$118,680	$130,326	$11,647	$0	
South Lakewood ES FF&E	Complete	100%	$89,250	$209,770	$120,520	$0	
Anderson Preschool Efficiency & Future Ready	Cancelled	0%	$117,794	$0	($117,794)	$0	
Bergen Meadow ES Efficiency & Future Ready	Cancelled	0%	$5,410,742	$0	($5,410,742)	$0	R
Bergen Meadow ES FF&E	Cancelled	0%	$3,463	$0	($3,463)	$0	R
Edgewater ES Addition	Cancelled	0%	$4,200,000	$0	($4,200,000)	$0	
Irwin Preschool Efficiency & Future Ready	Cancelled	0%	$52,535	$0	($52,535)	$0	
Litz Preschool Efficiency & Future Ready	Cancelled	0%	$77,479	$0	($77,479)	$0	
Molholm ES Addition	Cancelled	0%	$3,675,000	$0	($3,675,000)	$0	R
Mount Evans OELS FF&E	Cancelled	0%	$0	$0	$0	$0	
Oberon MS Addition	Cancelled	0%	$3,700,000	$0	($3,700,000)	$0	
	2024 Subtotals:		**$30,389,226**	**$29,246,672**	**($1,919,925)**	**$777,371**	

Fiscal Plan Year: 2023	Work Progress		Budget Summary				
Project Description	**Phase**	**%**	**Original**	**Current**	**Variance**	**Haz-Mat**	**Notes**
Wheat Ridge HS FF&E	Construction	97%	$0	$429,000	$429,000	$0	
Bergen Valley ES Addition	Close Out	99%	$0	$10,892,278	$10,892,278	$0	R
F DW Athletic Field Lighting 16-HS	Close Out	100%	$0	$8,353,762	$8,353,762	$0	DB
Lasley ES Receiving School Upgrades	Close Out	100%	$0	$2,784,213	$2,784,213	$0	R
Weber ES Efficiency & Future Ready	Close Out	100%	$584,296	$2,875,578	$2,291,282	$17,912	R
Alameda HS Kitchen Renovation	Complete	100%	$0	$238,275	$238,275	$0	
Anderson ECE Center FF&E	Complete	100%	$0	$37,637	$37,637	$0	R
Bear Creek K-8 Efficiency & Future Ready	Complete	100%	$418,216	$617,109	$198,893	$0	
Campbell ECE Center FF&E	Complete	100%	$341,250	$170,942	($170,308)	$0	R
Campbell ES Efficiency & Future Ready	Complete	100%	$419,655	$2,609,694	$2,190,039	$0	R
Charter New America School General Upgrades	Complete	100%	$0	$639,094	$639,094	$0	PI
Coal Creek Canyon K-8 Efficiency & Future Ready	Complete	100%	$1,089,185	$158,299	($930,886)	$0	
Connections Learning Center Efficiency & Future Ready	Complete	100%	$239,900	$224,915	($14,986)	$0	
DW Mechanical 2023 1-ES 2-Other	Complete	100%	$2,224,981	$2,678,157	$453,176	$0	SC
Deer Creek MS Efficiency & Future Ready	Complete	100%	$423,075	$692,181	$269,106	$0	
Drake MS Efficiency & Future Ready	Complete	100%	$841,473	$854,320	$12,847	$0	
Dunstan MS Efficiency & Future Ready	Complete	100%	$543,922	$1,039,775	$495,853	$0	MC
Edgewater ES Efficiency & Future Ready	Complete	100%	$447,984	$819,612	$371,628	$11,973	
Evergreen HS Site & Utilities Upgrades	Complete	100%	$281,129	$184,402	($96,727)	$0	
F DW CO Detection Upgrades 6-ES 1-HS	Complete	100%	$0	$521,886	$521,886	$0	SC
F DW FF&E Allocation	Complete	100%	$0	$307,403	$307,403	$0	
F DW Mechanical 2023 1-ES	Complete	100%	$0	$1,323,744	$1,323,744	$0	MC
F DW Modular Bldg Removal 2023 4-ES	Complete	100%	$0	$256,524	$256,524	$0	
F DW Network Upgrades 2023	Complete	100%	$222,204	$881,748	$659,544	$0	SC

Fiscal Plan Year: 2023	Work Progress		Budget Summary				
Project Description	**Phase**	**%**	**Original**	**Current**	**Variance**	**Haz-Mat**	**Notes**
F DW Receiving School Upgrades 11-ES	Complete	100%	$0	$6,037,046	$6,037,046	$0	R
Falcon Bluffs MS Efficiency & Future Ready	Complete	100%	$1,034,312	$1,127,084	$92,772	$0	
Fremont ES Receiving School Upgrades	Complete	100%	$0	$354,989	$354,989	$0	R
G DW Network Upgrades 2023-Cost Xfer	Complete	100%	$4,777,796	$4,777,796	$0	$0	
Glennon Heights ES Efficiency & Future Ready	Complete	100%	$1,053,403	$44,370	($1,009,033)	$0	R
Governor's Ranch ES Efficiency & Future Ready	Complete	100%	$591,967	$760,802	$168,835	$0	
H DW Playgrounds 2023 2-ES	Complete	100%	$94,664	$291,628	$196,964	$0	
Ken Caryl MS Efficiency & Future Ready	Complete	100%	$1,481,690	$1,953,314	$471,624	$149,877	MC
Kendallvue ES Efficiency & Future Ready	Complete	100%	$1,456,006	$1,570,722	$114,716	$0	R
Little ES Efficiency & Future Ready	Complete	100%	$495,396	$882,464	$387,068	$0	
Little ES FF&E	Complete	100%	$361,200	$137,376	($223,824)	$0	R
Lukas ES Receiving School Upgrades	Complete	100%	$0	$1,012,365	$1,012,365	$0	R
Molholm ES Efficiency & Future Ready	Complete	100%	$2,620,273	$126,881	($2,493,392)	$0	R
Moore MS Efficiency & Future Ready	Complete	100%	$1,246,643	$204,786	($1,041,857)	$0	
Mount Carbon ES Efficiency & Future Ready	Complete	100%	$407,158	$634,058	$226,900	$0	
NATC Joyce Replacement	Complete	100%	$0	$165,404	$165,404	$0	
Oberon MS Efficiency & Future Ready	Complete	100%	$3,656,042	$4,058,415	$402,374	$0	MC
Oberon MS FF&E	Complete	100%	$500,000	$512,144	$12,144	$0	
Parr ES Efficiency & Future Ready	Complete	100%	$288,500	$2,264	($286,236)	$0	R
Peiffer ES Efficiency & Future Ready	Complete	100%	$530,436	$8,533	($521,903)	$0	R
Pennington ES Efficiency & Future Ready	Complete	100%	$563,546	$920,227	$356,681	$0	
Prospect Valley ES Addition	Complete	100%	$0	$6,923,267	$6,923,267	$0	R, DB
Prospect Valley ES Addition FF&E	Complete	100%	$0	$214,749	$214,749	$0	R
Red Rocks ES FF&E	Complete	100%	$231,000	$373,049	$142,049	$0	
Rose Stein ES Efficiency & Future Ready	Complete	100%	$161,200	$2,061,812	$1,900,612	$0	R
Sierra ES Efficiency & Future Ready	Complete	100%	$670,442	$1,106,015	$435,574	$0	R
Sobesky Academy Efficiency & Future Ready	Complete	100%	$514,568	$698,162	$183,594	$0	
South Lakewood ES Efficiency & Future Ready	Complete	100%	$437,988	$566,175	$128,187	$0	
Stober ES Addition & Kitchen Upgrades	Complete	100%	$0	$6,707,718	$6,707,718	$0	R
Stober ES Addition FF&E	Complete	100%	$0	$115,223	$115,223	$0	R
Stony Creek ES FF&E	Complete	100%	$420,000	$209,116	($210,884)	$0	
Summit Ridge MS Efficiency & Future Ready	Complete	100%	$1,333,476	$1,347,413	$13,937	$0	
Swanson ES Efficiency & Future Ready	Complete	100%	$2,147,580	$2,739,253	$591,673	$2,238	MC
Thomson ES FF&E	Complete	100%	$84,000	$17,008	($66,992)	$0	R
Van Arsdale ES Efficiency & Future Ready	Complete	100%	$977,492	$1,247,729	$270,236	$0	
Warren Tech Central Efficiency & Future Ready	Complete	100%	$274,904	$274,904	$0	$0	
Weber ES FF&E	Complete	100%	$0	$105,014	$105,014	$0	R
20th and Hoyt - NOT ON LIST Efficiency & Future Ready	Cancelled	0%	$0	$0	$0	$0	
Coal Creek Canyon K-8 FF&E	Cancelled	0%	$0	$0	$0	$0	
Great Work Montessori Charter General Upgrades	Cancelled	0%	$3,744,412	$0	($3,744,412)	$0	
Molholm ES FF&E	Cancelled	0%	$68,250	$0	($68,250)	$0	R
Peiffer ES FF&E	Cancelled	0%	$651,000	$0	($651,000)	$0	R
	2023 Subtotals:		**$40,952,616**	**$90,061,824**	**$48,927,208**	**$182,000**	

Fiscal Plan Year: 2022	Work Progress		Budget Summary				
Project Description	**Phase**	**%**	**Original**	**Current**	**Variance**	**Haz-Mat**	**Notes**
Arvada West HS Efficiency & Future Ready	Complete	100%	$1,038,715	$1,659,251	$620,535	$0	BC
Bear Creek High HS Efficiency & Future Ready	Complete	100%	$1,138,341	$1,265,948	$127,607	$0	
Bergen Valley ES Efficiency & Future Ready	Complete	100%	$277,506	$633,269	$355,763	$0	
Blue Heron ES Efficiency & Future Ready	Complete	100%	$489,889	$755,238	$265,349	$0	
Carmody MS Eff & Future Rdy 2nd Floor	Complete	100%	$0	$101,679	$101,679	$0	
Charter Doral Academy New Site & School	Complete	100%	$3,090,152	$3,626,044	$535,893	$0	PI
Charter Rocky Mtn Academy Evergreen General Upgrades	Complete	100%	$0	$640,289	$640,289	$0	PI
Charter Woodrow Wilson Academy General Upgrades	Complete	100%	$0	$642,138	$642,138	$0	PI

Fiscal Plan Year: 2022	Work Progress		Budget Summary				
Project Description	**Phase**	**%**	**Original**	**Current**	**Variance**	**Haz-Mat**	**Notes**
Colorow ES Efficiency & Future Ready	Complete	100%	$1,813,115	$280,270	($1,532,845)	$0	R
Creighton MS Efficiency & Future Ready	Complete	100%	$876,001	$1,273,220	$397,218	$0	
D'Evelyn Jr/Sr FF&E	Complete	100%	$0	$122,236	$122,236	$0	
Elk Creek ES Efficiency & Future Ready	Complete	100%	$590,686	$693,139	$102,453	$0	
Elk Creek ES FF&E	Complete	100%	$0	$295,733	$295,733	$0	
Emory ES Efficiency & Future Ready	Complete	100%	$2,261,031	$2,186,582	($74,449)	$0	
Evergreen MS FF&E	Complete	100%	$114,000	$123,298	$9,298	$0	
Fairmount Mechanical & LED Upgrades	Complete	100%	$176,070	$150,977	($25,093)	$0	
G DW Elevator Upgrades 2022 1-ES 1-MS 1-HS	Complete	100%	$0	$300,745	$300,745	$0	
G DW Flooring 2022-I 5-ES 3-MS	Complete	100%	$1,720,830	$1,943,339	$222,509	$255,158	
G DW Flooring 2022-II 7-ES	Complete	100%	$1,460,855	$1,519,780	$58,925	$545,782	
G DW LED Lighting 2022 8-ES 4-MS 2-HS 2-Other	Complete	100%	$2,725,479	$3,108,560	$383,082	$0	
G DW Mechanical 2022 3-ES	Complete	100%	$4,597,740	$4,416,683	($181,057)	$0	
G DW Modular Bldg Removal 2022 7-ES 1-Other	Complete	100%	$0	$476,809	$476,809	$0	
G DW Network Upgrades 2022	Complete	100%	$0	$14,162,068	$14,162,068	$0	DB
G DW Paving 2022 5-ES 1-MS	Complete	100%	$1,135,050	$1,117,332	($17,718)	$0	
G DW Playground 2022-I 4-ES	Complete	100%	$564,500	$953,213	$388,713	$0	
G DW Playground 2022-II 2-ES	Complete	100%	$147,000	$346,132	$199,132	$0	
G DW Roofing 2022 4-ES 1-MS	Complete	100%	$2,850,746	$2,804,350	($46,395)	$30,340	
G DW Security Glass 2022 7-ES 1-MS 1-Other	Complete	100%	$72,000	$42,356	($29,644)	$0	
Golden HS Efficiency & Future Ready	Complete	100%	$535,812	$519,066	($16,746)	$0	
Green Mountain ES Efficiency & Future Ready	Complete	100%	$634,629	$1,136,291	$501,662	$38,963	SC
Jeffco Open School FF&E	Complete	100%	$9,660	$81,531	$71,871	$0	
Lakewood HS Efficiency & Future Ready	Complete	100%	$2,046,141	$2,191,977	$145,836	$0	
Long View HS Efficiency & Future Ready	Complete	100%	$240,710	$363,796	$123,085	$16,618	
Mandalay MS Efficiency & Future Ready	Complete	100%	$771,454	$918,538	$147,084	$0	
Marshdale ES FF&E	Complete	100%	$1,000,000	$514,994	($485,006)	$0	
Mitchell ES Efficiency & Future Ready	Complete	100%	$558,434	$866,519	$308,086	$0	
Mortensen ES Efficiency & Future Ready	Complete	100%	$538,997	$1,130,006	$591,009	$0	AC
Mt Evans OELS Efficiency & Future Ready	Complete	100%	$3,210,190	$5,502,776	$2,292,586	$0	MC, UC, SC
North Arvada MS Efficiency & Future Ready	Complete	100%	$2,392,923	$2,725,925	$333,001	$0	
North Arvada MS FF&E	Complete	100%	$735,000	$229,396	($505,604)	$0	
Peck ES Efficiency & Future Ready	Complete	100%	$276,140	$373,965	$97,825	$0	
Peck ES FF&E	Complete	100%	$483,000	$159,634	($323,366)	$0	R
Powderhorn ES FF&E	Complete	100%	$0	$701,690	$701,690	$0	FFE
Prospect Valley ES FF&E	Complete	100%	$401,409	$684,067	$282,658	$0	
Ralston Valley HS FF&E	Complete	100%	$0	$398,644	$398,644	$0	
Red Rocks ES Efficiency & Future Ready	Complete	100%	$1,260,562	$1,152,259	($108,302)	$29,940	
Secrest ES Efficiency & Future Ready	Complete	100%	$407,894	$608,627	$200,733	$5,785	
Shaffer ES Efficiency & Future Ready	Complete	100%	$434,372	$1,059,061	$624,689	$0	AC
Shelton ES Efficiency & Future Ready	Complete	100%	$1,309,323	$1,289,927	($19,396)	$0	
Slater ES Efficiency & Future Ready	Complete	100%	$1,325,059	$1,509,918	$184,859	$0	
Standley Lake HS FF&E	Complete	100%	$1,377,600	$1,309,238	($68,362)	$0	
Stevens ES Efficiency & Future Ready	Complete	100%	$624,688	$715,176	$90,488	$0	
Stony Creek ES Efficiency & Future Ready	Complete	100%	$736,204	$724,785	($11,418)	$0	
Swanson ES Playground Upgrades	Complete	100%	$175,000	$178,679	$3,679	$0	
Thomson ES Efficiency & Future Ready	Complete	100%	$664,090	$980,485	$316,395	$97,380	
Ute Meadows ES Efficiency & Future Ready	Complete	100%	$794,084	$770,457	($23,627)	$0	

Fiscal Plan Year: 2022	Work Progress		Budget Summary				
Project Description	**Phase**	**%**	**Original**	**Current**	**Variance**	**Haz-Mat**	**Notes**
Vanderhoof ES FF&E	Complete	100%	$0	$48,033	$48,033	$0	
Warder ES Efficiency & Future Ready	Complete	100%	$512,728	$1,289,897	$777,169	$22,899	MC,SC
Warren Tech North Efficiency & Future Ready	Complete	100%	$425,202	$1,119,744	$694,542	$19,784	MC,EC
Weber ES Walk-In Freezer	Complete	100%	$63,000	$40,382	($22,618)	$0	
West Jeff ES Efficiency & Future Ready	Complete	100%	$178,130	$379,172	$201,042	$0	
Westgate ES Efficiency & Future Ready	Complete	100%	$1,094,042	$1,739,206	$645,164	$27,610	MC, SC
Wheat Ridge HS Efficiency & Future Ready	Complete	100%	$13,848,732	$14,459,380	$610,647	$0	MC, SC
Wilmore Davis ES Efficiency & Future Ready	Complete	100%	$1,100,225	$1,503,715	$403,490	$0	MC. SC
Wilmore-Davis ES FF&E	Complete	100%	$218,850	$136,870	($81,980)	$0	R
Windy Peak OELS Efficiency & Future Ready	Complete	100%	$3,340,982	$2,894,934	($446,049)	$0	
West Jefferson MS FF&E Phase II (cancelled)	Cancelled	0%	$0	$0	$0	$0	
	2022 Subtotals:		**$70,864,972**	**$99,139,699**	**$27,184,468**	**$1,090,259**	

Fiscal Plan Year: 2021	Work Progress		Budget Summary				
Project Description	**Phase**	**%**	**Original**	**Current**	**Variance**	**Haz-Mat**	**Notes**
Marshdale ES Replace School	Close Out	101%	$20,000,000	$19,109,775	($890,225)	$103,965	UC, EC
Standley Lake HS Addition & General Upgrades	Close Out	100%	$8,033,020	$8,092,592	$59,573	$0	
Alameda Int'l Jr-Sr HS FF&E	Complete	100%	$378,000	$911,087	$533,087	$0	FFE
Allendale ES Efficiency & Future Ready	Complete	100%	$752,628	$60,252	($692,376)	$0	
Allendale ES FF&E	Complete	100%	$365,872	$71,409	($294,464)	$0	
Bell MS FF&E	Complete	100%	$225,000	$787,916	$562,916	$0	FFE
CTE South FF&E	Complete	100%	$500,000	$199,432	($300,568)	$0	
Carmody MS Efficiency & Future Ready	Complete	100%	$1,589,108	$1,863,863	$274,754	$23,327	
Carmody MS FF&E	Complete	100%	$94,500	$400,363	$305,863	$0	
Charter Compass Montessori Golden General Upgrades	Complete	100%	$0	$640,767	$640,767	$0	PI
Charter Two Roads Arvada General Upgrades	Complete	100%	$0	$637,573	$637,573	$0	PI
Chatfield HS Efficiency & Future Ready	Complete	100%	$2,736,353	$3,053,667	$317,314	$0	
Columbine HS FF&E	Complete	100%	$1,470,000	$1,308,175	($161,825)	$0	
D'Evelyn Jr-Sr HS Addition	Complete	100%	$870,082	$6,364,871	$5,494,788	$0	SC, DB
Dakota Ridge HS Efficiency & Future Ready	Complete	100%	$3,162,502	$3,179,475	$16,973	$0	
Deane ES Efficiency & Future Ready	Complete	100%	$847,878	$609,560	($238,318)	$12,521	
Dennison ES Efficiency & Future Ready	Complete	100%	$966,488	$1,053,290	$86,802	$87,945	
Dennison ES FF&E	Complete	100%	$42,840	$520,475	$477,635	$0	FFE
Devinny ES Efficiency & Future Ready	Complete	100%	$745,596	$954,282	$208,686	$15,009	
Devinny ES FF&E	Complete	100%	$105,000	$344,658	$239,658	$0	
Evergreen HS Renovation & General Upgrades	Complete	100%	$9,855,564	$9,873,283	$17,719	$565,824	
Evergreen MS Renovation & Upgrades	Complete	100%	$7,606,755	$7,324,938	($281,817)	$201,784	
Everitt MS Efficiency & Future Ready	Complete	100%	$3,000,921	$2,891,753	($109,168)	$91,559	
Everitt MS FF&E	Complete	100%	$297,500	$271,898	($25,602)	$0	
Fitzmorris ES Efficiency & Future Ready	Complete	100%	$1,059,436	$990,847	($68,589)	$20,910	
Fitzmorris ES FF&E	Complete	100%	$110,250	$295,485	$185,235	$0	
Foster ES FF&E	Complete	100%	$498,750	$303,351	($195,399)	$0	
G DW Field Improvements 2021 1-ES 4-HS	Complete	100%	$2,887,500	$11,410,643	$8,523,143	$0	SC
G DW Flooring 2021 5-ES	Complete	100%	$1,306,266	$1,666,209	$359,943	$0	
G DW LED Lighting 2021 11-ES	Complete	100%	$1,835,700	$1,566,874	($268,826)	$2,440	
G DW Mechanical 2021 5-ES	Complete	100%	$2,924,250	$4,114,555	$1,190,305	$81,480	SC
G DW Modular Bldg Removal 2021 5-ES	Complete	100%	$0	$201,014	$201,014	$0	
G DW Paving 2021 3-ES	Complete	100%	$682,500	$603,614	($78,886)	$0	
G DW Playgrounds 2021 9-ES	Complete	100%	$692,475	$1,993,267	$1,300,792	$0	MC,SC
G DW Roofing 2021 5-ES	Complete	100%	$1,887,929	$1,659,341	($228,588)	$0	

Fiscal Plan Year: 2021	Work Progress		Budget Summary				
Project Description	**Phase**	**%**	**Original**	**Current**	**Variance**	**Haz-Mat**	**Notes**
G DW Security Glass 2021 6-ES 5-MS 1-HS	Complete	100%	$96,000	$50,086	($45,914)	$0	
Golden HS Doors Replacement	Complete	100%	$263,486	$257,443	($6,043)	$0	
Green Mountain ES FF&E	Complete	100%	$38,663	$134,641	$95,978	$0	
H DW Elevator Upgrades 2021 6-ES 7-MS 9-HS 4-Other	Complete	100%	$0	$308,220	$308,220	$0	
Jeffco Open School Efficiency & Future Ready	Complete	100%	$9,700,287	$12,143,044	$2,442,757	$187,125	MC
Jefferson Academy Charter Debt Repayment	Complete	100%	$0	$1,281,894	$1,281,894	$0	PI
Jefferson Jr-Sr HS FF&E	Complete	100%	$0	$144,466	$144,466	$0	
Kullerstrand ES Efficiency & Future Ready	Complete	100%	$1,143,045	$1,184,548	$41,503	$97,555	
Kullerstrand ES FF&E	Complete	100%	$147,000	$245,268	$98,268	$0	
Kyffin ES Efficiency & Future Ready	Complete	100%	$4,144,305	$3,764,961	($379,344)	$84,114	
Kyffin ES FF&E	Complete	100%	$341,250	$368,699	$27,449	$0	
Lasley ES Efficiency & Future Ready	Complete	100%	$632,859	$639,300	$6,441	$11,149	MC
Lasley ES FF&E	Complete	100%	$441,000	$140,271	($300,729)	$0	
Lawrence ES Efficiency & Future Ready	Complete	100%	$2,443,566	$2,110,024	($333,542)	$0	
Lumberg ES FF&E	Complete	100%	$551,250	$516,204	($35,046)	$0	
Manning School FF&E	Complete	100%	$21,105	$391,779	$370,674	$0	
Maple Grove ES Efficiency & Future Ready	Complete	100%	$807,121	$723,322	($83,799)	$28,360	
Maple Grove ES FF&E	Complete	100%	$194,250	$289,580	$95,330	$0	
Miller Special School Efficiency & Future Ready	Complete	100%	$1,616,366	$1,663,231	$46,865	$4,947	
Parmalee ES FF&E	Complete	100%	$168,000	$172,959	$4,959	$0	
Patterson Cottages Efficiency & Future Ready	Complete	100%	$360,591	$258,407	($102,184)	$28,458	
Patterson International Efficiency & Future Ready	Complete	100%	$526,229	$595,884	$69,655	$32,212	
Pomona HS FF&E	Complete	100%	$1,050,000	$452,957	($597,043)	$0	
Powderhorn ES Addition & General Upgrades	Complete	100%	$5,876,860	$6,184,263	$307,402	$15,600	
Prospect Valley ES Replace School	Complete	100%	$20,000,000	$22,003,559	$2,003,559	$623,093	MC, UC
Ralston Valley HS Addition & General Upgrades	Complete	100%	$7,625,513	$8,449,524	$824,011	$0	MC
Ryan ES Efficiency & Future Ready	Complete	100%	$1,213,833	$1,201,999	($11,834)	$0	
Ryan ES FF&E	Complete	100%	$362,250	$334,842	($27,408)	$0	
Sheridan Green ES Efficiency & Future Ready	Complete	100%	$851,758	$1,267,442	$415,684	$0	
Sheridan Green ES FF&E	Complete	100%	$473,550	$173,067	($300,483)	$0	
Slater ES Asbestos Abatement	Complete	100%	$0	$0	$0	$5,850	
Stott ES Efficiency & Future Ready	Complete	100%	$826,580	$878,236	$51,656	$87,872	
Vanderhoof ES Efficiency & Future Ready	Complete	100%	$1,707,668	$2,141,485	$433,817	$134,165	
Wayne Carle MS FF&E	Complete	100%	$182,000	$152,624	($29,376)	$0	
Westridge ES Efficiency & Future Ready	Complete	100%	$418,174	$457,776	$39,602	$0	
Jefferson Acad. Elementary Charter	Cancelled	0%	$640,682	$0	($640,682)	$0	
	2021 Subtotals:		**$142,395,905**	**$168,959,824**	**$24,016,657**	**$2,547,262**	

Fiscal Plan Year: 2020	Work Progress		Budget Summary				
Project Description	**Phase**	**%**	**Original**	**Current**	**Variance**	**Haz-Mat**	**Notes**
Adams ES Efficiency & Future Ready	Complete	100%	$1,053,714	$991,491	($62,223)	$0	
Arvada HS FF&E	Complete	100%	$1,417,500	$1,063,645	($353,855)	$0	
Arvada K-8 Efficiency & Future Ready	Complete	100%	$2,094,864	$1,957,848	($137,015)	$245,688	
Bell MS Addition & General Upgrades	Complete	100%	$6,877,348	$6,948,575	$71,227	$88,323	
Belmar ES Efficiency & Future + Paving	Complete	100%	$690,210	$848,999	$158,790	$85,281	
Belmar School of Integ. Arts FF&E	Complete	100%	$78,750	$374,494	$295,744	$0	
Brady Exploration School Efficiency & Future Ready	Complete	100%	$1,752,517	$1,914,897	$162,380	$0	
CTE South New Bldg	Complete	100%	$10,000,000	$10,131,754	$131,754	$0	
Charter Compass Montessori Wheat Ridge General Upgrades	Complete	100%	$3,090,152	$2,652,177	($437,974)	$0	CC,PI
Charter Excel Academy Charter School General Upgrades	Complete	100%	$3,090,152	$3,831,583	$741,431	$0	PI
Charter Lincoln Academy Charter School General Upgrades	Complete	100%	$3,090,152	$3,827,478	$737,326	$0	PI
Charter Montessori Peaks Academy General Upgrades	Complete	100%	$3,090,152	$3,834,456	$744,304	$0	PI
Charter New America School New Building (formerly General	Complete	100%	$3,090,152	$3,146,962	$56,810	$0	PI
Charter Rocky Mountain Deaf School General Upgrades	Complete	100%	$2,769,962	$3,491,320	$721,359	$0	PI

Fiscal Plan Year: 2020	Work Progress		Budget Summary				
Project Description	**Phase**	**%**	**Original**	**Current**	**Variance**	**Haz-Mat**	**Notes**
Columbine Hills ES Efficiency & Future Ready	Complete	100%	$820,608	$1,030,910	$210,302	$18,306	
Conifer HS Addition & General Upgrades	Complete	100%	$7,550,789	$10,438,428	$2,887,639	$0	MC,UC,OB
Conifer HS FF&E	Complete	100%	$892,500	$928,551	$36,051	$0	
Coronado ES Efficiency & Future Ready	Complete	100%	$2,377,700	$2,211,237	($166,463)	$11,023	
Coronado ES FF&E	Complete	100%	$525,000	$192,990	($332,010)	$0	
Dunstan MS Technology Upgrades	Complete	100%	$18,000	$15,416	($2,584)	$0	
Dutch Creek ES Efficiency & Future Ready	Complete	100%	$1,101,361	$1,238,749	$137,388	$38,240	
Dutch Creek ES FF&E	Complete	100%	$472,500	$146,847	($325,653)	$0	
Eiber ES Efficiency & Future Ready	Complete	100%	$1,016,502	$1,382,154	$365,653	$128,504	
Eiber ES FF&E	Complete	100%	$598,500	$248,332	($350,168)	$0	
Foothills ES Efficiency & Future Ready	Complete	100%	$883,658	$1,127,680	$244,022	$51,404	
Foothills ES FF&E	Complete	100%	$378,000	$137,254	($240,746)	$0	
Foster ES Addition & General Upgrades	Complete	100%	$5,364,815	$5,875,454	$510,639	$203,716	SC
Fremont ES Efficiency & Future Ready	Complete	100%	$1,038,912	$1,087,700	$48,788	$102,186	
Fremont ES FF&E	Complete	100%	$157,500	$322,246	$164,746	$0	
Green Gables ES Efficiency & Future Ready	Complete	100%	$1,477,970	$1,471,253	($6,717)	$71,513	
Green Gables ES FF&E	Complete	100%	$399,000	$95,144	($303,856)	$0	
Green Mountain HS FF&E	Complete	100%	$1,417,500	$1,038,636	($378,864)	$0	
H 581 Conference Place Reopen Phase 2	Complete	100%	$0	$506,698	$506,698	$0	UC,ED,SC
H DW Elevator Upgrades 3-ES 5-MS 2-HS 2-Other	Complete	100%	$58,568	$370,908	$312,340	$0	
H DW Field Improvements 11-HS	Complete	100%	$8,400,000	$19,162,749	$10,762,749	$172,216	SC,19M
H DW Fire Sprinklers Replacement 3-ES 1-MS 1-Other	Complete	100%	$139,253	$128,389	($10,863)	$0	
H DW Flooring 2020-I 2-ES 2-Other	Complete	100%	$600,430	$642,980	$42,550	$47,252	
H DW Flooring 2020-II 4-ES	Complete	100%	$411,604	$395,793	($15,811)	$58,547	
H DW HVAC 2020 2-ES 1-Other	Complete	100%	$1,926,540	$2,082,151	$155,611	$35,165	
H DW IT Cameras 2020 24-ES 6-MS 9-HS 14-Other	Complete	100%	$878,600	$862,398	($16,202)	$0	
H DW LED Lighting - Interior 17-ES 1-Other	Complete	100%	$2,781,920	$2,881,698	$99,778	$31,522	
H DW Modular Bldg Removal 2020 8-ES 1-MS 1-HS	Complete	100%	$0	$445,625	$445,625	$0	
H DW Network Upgrades 66-ES 15-MS 15-HS 30-Other	Complete	100%	$7,000,000	$7,437,932	$437,932	$0	
H DW Paving 2020-I 2-ES	Complete	100%	$225,750	$311,775	$86,025	$0	
H DW Paving 2020-II 3-ES 1-Other	Complete	100%	$509,250	$532,621	$23,371	$0	
H DW Playgrounds 2020 8-ES 1-Other	Complete	100%	$1,051,742	$1,372,625	$320,883	$0	
H DW Roofing 2020-I 3-ES 1-Other	Complete	100%	$2,182,195	$2,390,300	$208,105	$0	
H DW Roofing 2020-II 4-ES 1-MS 1-HS	Complete	100%	$1,398,952	$1,032,486	($366,466)	$0	
H DW Security Glass 2020-I 13-ES	Complete	100%	$88,000	$52,125	($35,875)	$7,829	
Hackberry Hill ES Efficiency & Future Ready	Complete	100%	$708,508	$551,787	($156,721)	$0	
Hutchinson ES Efficiency & Future Ready	Complete	100%	$1,849,313	$1,770,012	($79,301)	$89,801	
Hutchinson ES FF&E	Complete	100%	$288,750	$93,708	($195,042)	$0	
Jefferson HS Addition & General Upgrades	Complete	100%	$12,225,139	$12,137,770	($87,369)	$341,668	
Ken Caryl MS FACS CR + Bldg Signage	Complete	100%	$343,200	$374,447	$31,247	$22,608	
Kendrick Lakes ES FF&E	Complete	100%	$658,840	$612,175	($46,665)	$0	
Lukas ES Efficiency & Future Ready	Complete	100%	$1,106,650	$1,147,495	$40,845	$0	
Lukas ES FF&E	Complete	100%	$151,450	$86,577	($64,873)	$0	
Lumberg ES Addition & General Upgrades	Complete	100%	$7,397,620	$7,302,442	($95,178)	$298,902	
Manning School Addition & General Upgrades	Complete	100%	$6,403,971	$6,355,245	($48,726)	$29,972	

Fiscal Plan Year: 2020	Work Progress		Budget Summary				
Project Description	**Phase**	**%**	**Original**	**Current**	**Variance**	**Haz-Mat**	**Notes**
Parmalee ES Addition & General Upgrades	Complete	100%	$3,571,423	$4,178,109	$606,686	$40,777	SC
Pomona HS Addition & General Upgrades	Complete	100%	$9,368,604	$8,776,421	($592,183)	$0	
Ralston ES Efficiency & Future Ready	Complete	100%	$827,236	$916,564	$89,327	$102,488	
Semper ES Efficiency & Future Ready	Complete	100%	$1,540,562	$1,582,813	$42,251	$0	
Stober ES Efficiency & Future Ready	Complete	100%	$3,492,085	$3,413,009	($79,076)	$142,252	
Stober ES FF&E	Complete	100%	$78,750	$190,522	$111,772	$0	
Three Creeks K-8 FF&E	Complete	100%	$0	$194,960	$194,960	$0	
Trailblazer Stadium Efficiency & Future Ready	Complete	100%	$4,415,250	$4,275,888	($139,362)	$0	
Vivian ES Efficiency & Future Ready	Complete	100%	$1,506,673	$1,752,143	$245,470	$116,661	
Wayne Carle MS Addition & General Upgrades	Complete	100%	$5,201,180	$4,901,563	($299,617)	$0	
Welchester ES Efficiency & Future Ready	Complete	100%	$1,407,615	$1,726,787	$319,172	$60,146	
Welchester ES FF&E	Complete	100%	$288,750	$80,358	($208,392)	$0	
West Jefferson MS Efficiency & Future Ready	Complete	100%	$1,809,680	$1,693,835	($115,845)	$0	
Westridge ES HVAC	Complete	100%	$780,720	$1,536,383	$755,663	$0	OB,EC,SC
Wilmot ES FF&E	Complete	100%	$304,500	$347,176	$42,676	$0	
Witt ES Efficiency & Future Ready	Complete	100%	$1,737,130	$2,006,960	$269,830	$103,815	
Witt ES FF&E	Complete	100%	$220,350	$127,368	($92,982)	$0	
2020 Subtotals:			**$164,013,191**	**$185,492,236**	**$18,733,240**	**$2,745,804**	

Fiscal Plan Year: 2019	Work Progress		Budget Summary				
Project Description	**Phase**	**%**	**Original**	**Current**	**Variance**	**Haz-Mat**	**Notes**
Adams ES FF&E	Complete	100%	$324,450	$155,779	($168,671)	$0	
Alameda HS Addition & General Upgrades	Complete	100%	$19,055,745	$30,295,034	$11,239,289	$0	UC,SC
Alameda Int'l Jr-Sr Asbestos Abatement	Complete	100%	$0	$0	$0	$2,531,887	MC
Arvada HS Addition & General Upgrades	Complete	100%	$12,018,096	$15,234,824	$3,216,728	$222,010	UC,OB,EC
Arvada K8 FF&E	Complete	100%	$0	$709,697	$709,697	$0	19M
Charter Addenbrooke Classical Academy General Upgrades	Complete	100%	$3,090,152	$3,828,963	$738,811	$0	PI
Charter Collegiate Academy of Colorado General Upgrades	Complete	100%	$3,090,152	$3,719,749	$629,597	$0	PI
Charter Mountain Phoenix Community School General Upgrad	Complete	100%	$3,090,152	$3,832,235	$742,083	$0	PI
Charter-Compass Montessori Golden Debt Repayment	Complete	100%	$3,090,152	$4,246,502	$1,156,350	$0	CC
Charter-Jefferson Acad. Secondary Addition	Complete	100%	$6,180,304	$6,213,940	$33,636	$0	CC,PI
Charter-Rocky Mtn Acad. Evergreen Debt Repayment	Complete	100%	$3,090,152	$3,101,864	$11,712	$0	PI
Charter-Two Roads Arvada Debt Repayment	Complete	100%	$3,090,152	$3,104,376	$14,224	$0	PI
Charter-Woodrow Wilson Academy Debt Repayment	Complete	100%	$3,090,152	$3,101,768	$11,616	$0	PI
Columbine HS Addition & General Upgrades	Complete	100%	$11,482,013	$17,847,095	$6,365,082	$272,854	UC,SC,OB
Creighton MS FF&E	Complete	100%	$0	$162,251	$162,251	$0	
Evergreen HS Storm Drain Repair	Complete	100%	$0	$389,281	$389,281	$0	
Everitt MS Library Renovation	Complete	100%	$545,789	$545,789	$0	$0	
Green Mountain HS Addition & General Upgrades	Complete	100%	$11,105,728	$12,169,414	$1,063,686	$70,021	MC,UC,SC
H DW Building Lighting 1-MS	Complete	100%	$299,775	$946,487	$646,712	$0	19M
H DW Curtain Riggings 8-HS	Complete	100%	$0	$173,922	$173,922	$0	
H DW FF&E Allocation 8-ES 3-Other	Complete	100%	$0	$43,746	$43,746	$0	
H DW Field Improvements 1-MS 8-HS 1-Other	Complete	100%	$12,157,500	$20,327,403	$8,169,903	$0	SC,19M
H DW Fire Alarms 1-ES 1-MS 1-HS 1-Other	Complete	100%	$64,877	$177,130	$112,254	$0	
H DW Flooring 11-ES 4-Other	Complete	100%	$886,851	$1,563,346	$676,495	$321,861	19M
H DW Gym Divider Curtains 6-MS 1-Other	Complete	100%	$0	$336,487	$336,487	$0	
H DW HVAC 2-MS	Complete	100%	$185,913	$1,500,354	$1,314,441	$0	19M
H DW IT Cameras 51-ES 1-HS 2-Other	Complete	100%	$774,304	$665,351	($108,953)	$0	

Fiscal Plan Year: 2019	Work Progress		Budget Summary				
Project Description	**Phase**	**%**	**Original**	**Current**	**Variance**	**Haz-Mat**	**Notes**
H DW Irrigation 2-ES 1-MS 2-HS	Complete	100%	$0	$513,353	$513,353	$0	19M
H DW Modular Bldg Removal 8-ES 1-MS 2-Other	Complete	100%	$0	$408,390	$408,390	$0	
H DW Paving 6-ES 1-MS	Complete	100%	$799,050	$1,645,759	$846,709	$0	19M
H DW Playgrounds 4-ES 3-Other	Complete	100%	$873,810	$1,566,807	$692,997	$0	19M
H DW Roofing 3-ES 1-HS	Complete	100%	$2,504,598	$4,139,927	$1,635,329	$0	SC
H DW Security Glass 9-ES	Complete	100%	$67,997	$43,303	($24,694)	$6,504	
H DW Site Lighting 4-ES 2-Other	Complete	100%	$130,000	$807,114	$677,114	$0	19M
H North Area Transportation-Joyce Renovation	Complete	100%	$349,400	$467,466	$118,066	$0	
H North Area Transportation-Joyce Site Acquisition	Complete	100%	$7,000,600	$7,000,600	$0	$0	
Ken Caryl MS FF&E	Complete	100%	$0	$188,133	$188,133	$0	
Kendrick Lakes ES Replace School	Complete	100%	$22,743,115	$20,228,867	($2,514,248)	$181,141	MC
Pomona HS FF&E	Complete	100%	$0	$90,910	$90,910	$0	
Ralston Valley HS Roofing	Complete	100%	$0	$1,670,244	$1,670,244	$0	19M
Summit Ridge MS FF&E	Complete	100%	$0	$192,838	$192,838	$0	
Three Creeks K-8 Addition & General Upgrades	Complete	100%	$4,931,850	$5,664,653	$732,803	$0	MC,OB
West Jefferson MS FF&E	Complete	100%	$395,000	$361,376	($33,624)	$0	
Wilmot ES Addition & General Upgrades	Complete	100%	$3,212,843	$8,164,168	$4,951,325	$95,628	MC,UC,OB
	2019 Subtotals:		**$139,720,671**	**$191,248,601**	**$47,826,024**	**$3,701,906**	

Report Reference

Work Progress Columns:

Phase	The current phase of the project life cycle as most recently reported by the project manager
%	An estimate of payable work progress calculated from the latest status and forecast in the project management system

Budget Summary Columns:

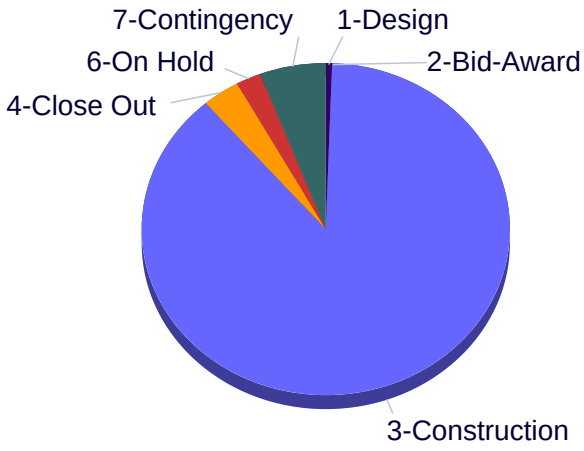
Original	The original estimated budget for the project scope
Current	The latest revised budget including all approved changes
Variance	The difference between the Original and Current budget
Haz-Mat	Additional budget approved for hazardous materials mitigation
Notes	Abbreviated variance descriptions for projects with significant budget Variance (see translation table below)

Variance Notes

Note	Description
MC	Market Conditions
UC	Unforeseen Conditions
SC	Scope Change
19M	19M Program Scope - Initial project budget did not cover hazardous materials. If hazardous materials were identified it was paid out of program contingency.
PI	Premium and Interest Earned by Charter
OB	Occupied Building
EC	Existing Conditions
CC	Budget Shared Between Charter Campuses
FFE	Additional Fixtures, Furnishings and Equipment (FF&E) scope identified through a full assessment by the FF&E team. This team was not in place until after the initial bond program development.
DB	Directed by the Board of Education
AC	Additional soft costs. Construction cost change is under $500,000
R	Scope changes related to Regional Opportunities for Thriving Schools

25M Capital Program 2024-25

Program Dollar Value by Phase



Project Phase	Project Count	Dollar Value
1-Design	3	$56,078
2-Bid-Award	1	$820
3-Construction	29	$8,963,982
4-Close Out	4	$334,513
5-Complete	2	$0
6-On Hold	2	$223,740
7-Contingency	1	$590,539
Totals	**42**	**$10,169,671**

Program Narrative

The 25M Capital Program represents Fiscal Year 2025 planned projects that are expected to complete in Fiscal Year 2025. These projects are reviewed by the Capital Asset Advisory Committee.

Occupancy Deadlines At Risk

Priority	Facility Name	Project ID	Project name	Finish Date	
				Target	Forecast

Program Contingency and Remaining Funds

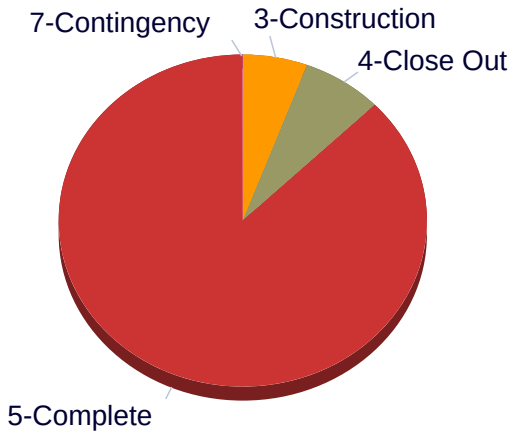
Program Contingency (Unallocated)	Forecast Remaining Funds in Projects	Net Remaining Program Funds
$590,539	($603,669)	($13,130)

25M Capital Program 2024-25 - Project Detail

Project Description	Work Progress		Capital Budget	Other Funding Sources
	Phase	%		
25M Falcon Bluffs MS Pickleball Court Repair	Design	0%	$2,517	$62,925
25M Moore MS Security Planning	Design	100%	$50,000	$43,680
25M Windy Peak OELS Duplex Remodel	Design	19%	$3,561	$20,000
25M Stober ES Outdoor Classroom	Bid-Award	0%	$820	$20,500
25M Alameda HS Boiler Replacement	Construction	10%	$197,787	$0
25M Alameda HS HVAC and Gym Roof	Construction	6%	$1,937,261	$0
25M Bergen Valley ES Shade Structure	Construction	100%	$0	$45,152
25M Blue Heron ES Fire Alarm Upgrades	Construction	9%	$350,000	$0
25M Chatfield HS Safe Entry	Construction	95%	$284,580	$0
25M Columbine Hills ES RTU Replacement	Construction	12%	$318,663	$0
25M Conifer HS Fire Pump Bldg Standby Power	Construction	6%	$10,192	$0
25M DW Bleacher Replacement	Construction	0%	$600,000	$0
25M DW Modular Bldg Removal	Construction	8%	$117,520	$0
25M DW Paving	Construction	9%	$1,000,000	$0
25M DW Roofing	Construction	10%	$632,955	$0
25M DW Safety Security Allocation	Construction	0%	$20,000	$0
25M Dakota Ridge HS Chiller	Construction	20%	$1,115,833	$0
25M Devinny ES Retaining Wall	Construction	10%	$412,372	$0
25M Edgewater ES Playground	Construction	7%	$207,000	$200,000
25M Hazardous Waste Allocation	Construction	64%	$145,999	$0
25M Landscape Svcs Yard Security	Construction	90%	$1,187	$29,670
25M Legal Allocation	Construction	34%	$30,000	$0
25M Move Allocation	Construction	0%	$25,000	$0
25M Planning & Design Allocation	Construction	11%	$6,399	$0
25M Property Disposal Allocation	Construction	74%	$100,000	$0
25M Ralston Valley HS Structural Monitoring	Construction	0%	$5,200	$0
25M Small Projects Allocation	Construction	30%	$250,000	$0
25M Strategic Capital Plan	Construction	0%	$415,896	$0
25M Temp Bldg Lease Allocation	Construction	77%	$104,000	$0
25M Utilization Allocation	Construction	48%	$47,999	$0
25M Water Engineering Allocation	Construction	39%	$100,000	$0
25M Wayne Carle MS Structural Repair Ph2	Construction	99%	$362,258	$0
25M West Jefferson MS Secure Entry	Construction	20%	$165,880	$0
25M Columbine HS ADA Access	Close Out	100%	$116,220	$0
25M Dakota Ridge HS Roof Repair	Close Out	100%	$0	$188,281
25M Security Office Upgrades	Close Out	100%	$87,916	$0
25M West Woods ES Mechanical	Close Out	12%	$130,377	$61,015
25M Outside Consultants Allocation	Complete	0%	$0	$0
25M Structural Repair Allocation	Complete	0%	$0	$0
25M DW HVAC Assessment	On Hold	0%	$167,580	$0
25M Ed Center Master Plan	On Hold	36%	$56,160	$0
25M Program Contingency	Contingency	0%	$590,539	$0
	Program Totals:		**$10,169,671**	**$671,223**

24M Capital Program 2023-24

Program Dollar Value by Phase



Project Phase	Project Count	Dollar Value
0-Not Started	0	$0
1-Design	1	$0
2-Bid-Award	0	$0
3-Construction	1	$331,030
4-Close Out	1	$411,888
5-Complete	17	$5,090,912
6-On Hold	0	$0
7-Contingency	1	$1,362
Totals	**21**	**$5,835,192**

Program Narrative

The 24M Capital Program represents Fiscal Year 2024 planned projects that are expected to complete in Fiscal Year 2025. These projects are reviewed by the Capital Asset Advisory Committee.

Occupancy Deadlines At Risk

				Finish Date	
Priority	Facility Name	Project ID	Project name	Target	Forecast

Program Contingency and Remaining Funds

Program Contingency (Unallocated)	Forecast Remaining Funds in Projects	Net Remaining Program Funds
$1,362	$0	$1,362

24M Capital Program 2023-24 - Project Detail

	Work Progress			
Project Description	**Phase**	**%**	**Capital Budget**	**Other Funding Sources**
24M DW Modular Bldg Removal	Construction	87%	$331,030	$0
24M DW Safety & Security Upgrades	Close Out	100%	$411,888	$0
24M Alameda HS Auditorium & Gym HVAC	Complete	100%	$114,498	$0
24M Bear Creek K-8 Boiler Replacement	Complete	100%	$448,854	$0
24M DW 2023 Hail Damage Repair	Complete	100%	$1,758,205	$0
24M DW FF&E Allocation	Complete	100%	$11,678	$0
24M DW HVAC Assessment	Complete	100%	$174,283	$0
24M DW Planning & Design Allocation	Complete	100%	$8,097	$0
24M DW Property Disposal Allocation	Complete	100%	$86,225	$0
24M DW Small Projects 1 Allocation	Complete	100%	$881,648	$0
24M DW Small Projects 2 Allocation	Complete	0%	$0	$0
24M DW Temp Bldg Lease Allocation	Complete	100%	$79,443	$0
24M DW Utilization Allocation	Complete	100%	$86	$0
24M DW Water Engineering Allocation	Complete	100%	$109,595	$0
24M DW Westminster Fire Sprinkler Updates	Complete	100%	$48,169	$0
24M Devinny ES Retaining Wall	Complete	100%	$19,500	$0
24M Jeffco Stadium Accessibility Improvements	Complete	100%	$557,237	$11,639
24M Trailblazer Stadium Turf Replacement	Complete	100%	$762,190	$0
24M Wayne Carle MS Structural Repair	Complete	100%	$31,203	$0
24M Program Contingency	Contingency	0%	$1,362	$0
		Program Totals:	**$5,835,192**	**$11,639**