Capital Asset Advisory Committee
Financial Status as of June 9, 2025

June 11, 2025

JEFFCO PUBLIC SCHOOLS

CAPITAL ASSET ADVISORY COMMITTEE – FINANCIAL STATUS 6/11/2025

2018 Capital Improvement Program - Expenses

As of May 31, 2025		As of April 14, 2025
$ 388,823,027	Expended to date, 1st issuance	
$ 312,766,346	Expended to date, 2nd Issuance	
$ 70,841,439	Expended to date, Capital**	
$ 772,430,812**		$ 771,664,339 Expended
$ - 0 -	Encumbered 1st issuance	
$ - 0 -	Encumbered 2nd issuance	
$ 8,616,220	Encumbered Capital*	
$ 8,616,220		$ 7,968,987 Encumbered

*does not include Miller encumbrances

1st issuance: 100% of bond proceeds spent

2nd issuance: 100% of bond proceeds spent (net of retainage)

Capital: 60% of allocation spent (net of retainage)

Charters (included in above totals)

$ 63,967,419	Expended	$ 63,858,528 Expended
$ 44,262	Encumbered	$ 140,394 Encumbered

**An update to this report was made on June 30, 2025 to address a calculation discrepancy. The correction is now reflected in this version.

JEFFCO PUBLIC SCHOOLS

CAPITAL ASSET ADVISORY COMMITTEE – FINANCIAL STATUS 6/11/2025

June 2025 Program Financial Summary Report

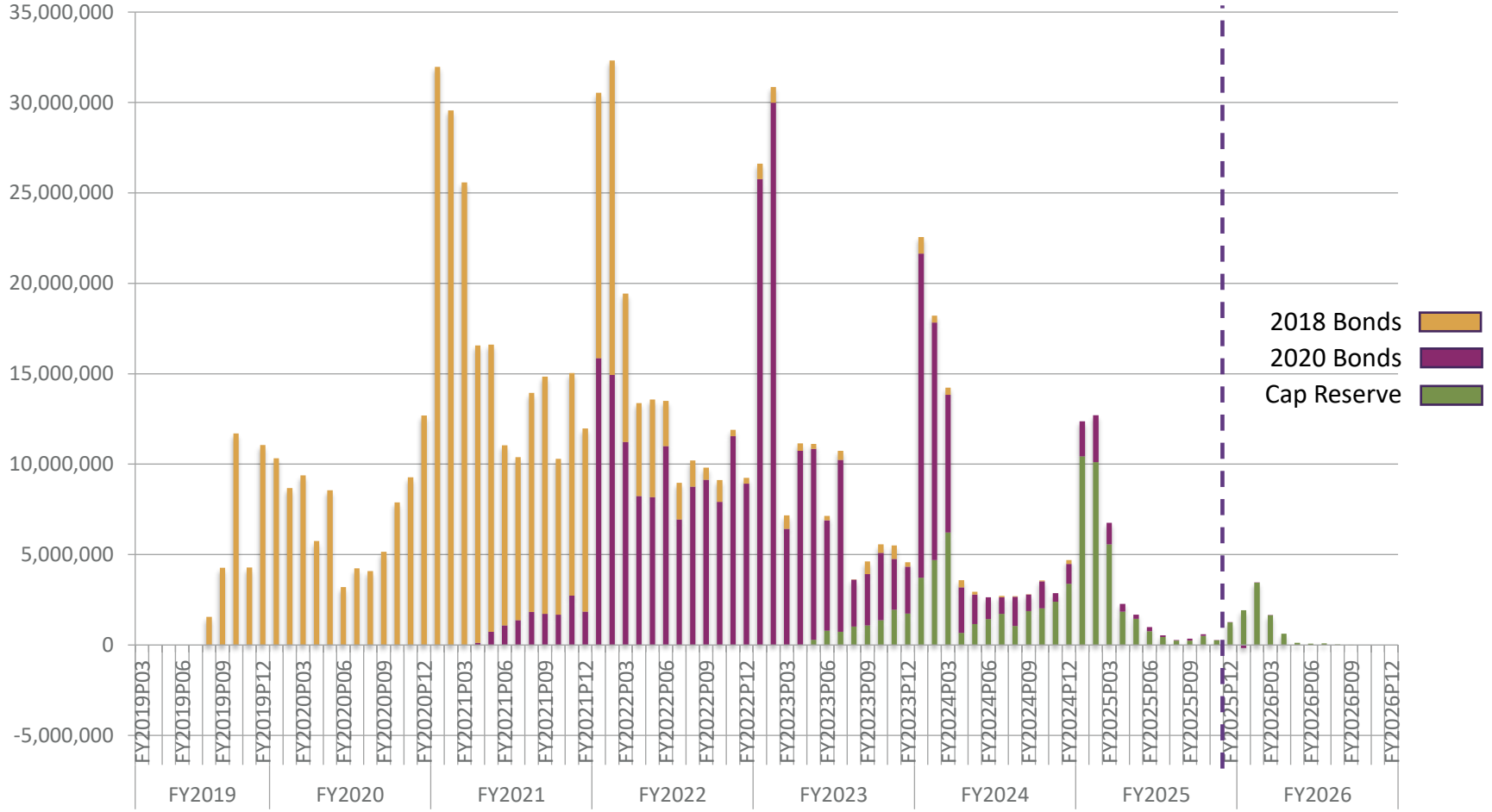
Program	Unallocated Program Contingency	Forecasted Remaining Funds in Projects	Net Remaining Program Funds
2018 Capital Improvement Program	$ 589,057	$ 0	$ 589,057
25M FY25 Capital Transfer Program	$ 131,193	$ 80,925	$ 212,119
24M FY24 Capital Transfer Program	$ 0	$ 0	$ 0
Total	$ 720,250	$ 80,925	$ 801,176

April 2025 Program Financial Summary Report

Program	Unallocated Program Contingency	Forecasted Remaining Funds in Projects	Net Remaining Program Funds
2018 Capital Improvement Program	$ 528,914	$ 0	$ 528,914
25M FY25 Capital Transfer Program	$ 590,539	$ (603,669)	$ (13,130)
24M FY24 Capital Transfer Program	$ 1,362	$ 0	$ 1,362
Total	$ 1,120,815	$ (603,669)	$ 517,146

CAPITAL ASSET ADVISORY COMMITTEE – FINANCIAL STATUS 6/11/2025

2018 Capital Improvement Program - Cash Flow & Expenditures to Date



JEFFCO PUBLIC SCHOOLS

CAPITAL ASSET ADVISORY COMMITTEE – FINANCIAL STATUS 6/11/2025

Work in Progress & Tentative Completion Dates

Arvada Aquatics Center	Complete
Fletcher Miller Replacement (Building Only)	3Q/25
Wheat Ridge HS Phase II	3Q/25
Chatfield HS Secure Entry	Complete

Remaining 2018 Capital Improvement Program Work

Chatfield HS Fixtures, Furnishings & Equipment (FF&E)	3Q/25
Drake MS FF&E	3Q/25
Normandy ES FF&E	3Q/25
Pennington ES FF&E	3Q/25
Secrest ES FF&E	3Q/25
Stevens ES FF&E	3Q/25
Swanson ES FF&E	3Q/25
Ute Meadows ES FF&E	3Q/25
Van Arsdale ES FF&E	3Q/25
Warder ES FF&E	3Q/25
West Woods ES FF&E	3Q/25
Westgate ES FF&E	3Q/25

CAPITAL ASSET ADVISORY COMMITTEE – FINANCIAL STATUS 6/11/2025

Summer 2025 Work

Funded Projects	Funding Source	Scope of Work	Project Budget	Bid or Bid Date
Alameda Jr./Sr. HS	25-M	Gym & HVAC	$ 2,000,000	$ 1,966,337
Blue Heron ES	25-M	Fire Alarm Replacement	$ 350,000	$ 247,437
Chatfield, Green Mountain HS	25-M	Bleacher Replacement	$ 600,000	$ 538,285
Ralston Valley HS	25-M	Parking Lot Replacement	$ 1,000,000	$ 825,820
Evergreen HS Gym, Repairs to Jefferson & Lakewood HS, Jeffco Stadium Press Box, Driver Training Roof	25-M	Roofing Replacements & Repairs	$ 766,538	$ 416,348
Dakota Ridge HS	25-M	Chiller Replacement	$ 950,000	$ 978,165
Edgewater ES	25-M+Grant	Playground	$ 400,000	$ 361,216
Chatfield HS	25-M	Secure Vestibule	$ 425,000	$ 192,643
West Jefferson MS	25-M	Secure Vestibule	$ 325,000	$ 110,000
Devinny Retaining Wall	25-M	Replacement of Failed Wall	$ 132,480	$ 359,500
Columbine Hills ES	25-M	Roof Top Unit Failure/Replacement	$ 0	$ 249,541
		Total	$ 6,949,018	$ 6,245,292

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