CAPITAL ASSET ADVISORY COMMITTEE – FINANCIAL STATUS 10/1/2025

November 2025 Program Financial Summary Report

Program	Unallocated Program Contingency	Forecasted Remaining Funds in Projects	Net Remaining Program Funds
2018 Capital Improvement Program	$ 387,395	$ 0	$ 387,395
25M FY25 Capital Transfer Program	$ 126,766	$ 51,666	$ 178,433
26M FY26 Capital Transfer Program	$ 2,031,664	$ 0	$ 2,031,664
Total	$ 2,545,825	$ 51,666	$ 2,597,492

October 2025 Program Financial Summary Report

Program	Unallocated Program Contingency	Forecasted Remaining Funds in Projects	Net Remaining Program Funds
2018 Capital Improvement Program	$ 278,533	$ 0	$ 278,533
25M FY25 Capital Transfer Program	$ 89,535	$ 15,200	$ 104,735
26M FY26 Capital Transfer Program	$ 2,210,000	$ 0	$ 2,210,000
Total	$ 2,578,068	$ 15,200	$ 2,593,268

JEFFCO PUBLIC SCHOOLS