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REPORT OF THE STATE AUDITOR

School Capital Construction Report

Fiscal Year 2004

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Purpose

The School Capital Construction Report contained herein was completed pursuant to Section 2-3-115, C.R.S., which requires the State Auditor to report annually on the amount of State Education Fund moneys expended in the State for school capital construction. The State Auditor must submit the School Capital Construction Report to the House and Senate Education Committees, the Legislative Audit Committee, and the Joint Budget Committee by February 1st of each year, commencing with the Fiscal Year 2002 reporting period. The statutory provisions related to the School Capital Construction Report are provided in Appendix A.

The Office of the State Auditor compiles the School Capital Construction Report from data maintained and self-reported by the Department of Education. We gratefully acknowledge the cooperation of department staff in providing the requested information.

Overview of the State Education Fund

The State Education Fund (the Fund) was established by voters in November 2000 through Amendment 23 (Section 17 of Article IX of the Colorado Constitution). Amendment 23 provides funding for preschool through twelfth grade, financed through state income taxes. Among other things, Fund moneys can be used to support public school construction.

State Education Fund moneys for capital construction were provided to both school districts and charter schools during Fiscal Years 2002, 2003 and 2004 as follows:

- **School districts.** Moneys from the State Education Fund intended for school capital construction were appropriated to the School Capital Construction Expenditures Reserve and to the School Construction and Renovation Fund in Fiscal Year 2004. The moneys in the Reserve and the Renovation Fund are used for grants by the State Board of Education, paid out on a reimbursement basis. There is no requirement that school districts spend all of their capital construction grants in the same year as the grant award. Therefore, State Education Fund expenditures for Fiscal Year 2004 were paid from grants awarded in Fiscal Years 2002, 2003 and 2004.
- **Charter schools.** Until Fiscal Year 2003, State Education Fund moneys for capital construction were appropriated to charter schools individually on a formula basis. If funds were not spent for qualified capital construction by January 31 of the subsequent year they were returned to the State Education Fund. Beginning Fiscal Year 2003, H.B. 02-1349 changed the method and charter schools as a whole received a single appropriation. Individual charter schools applied for capital construction funds through grant applications approved by the State Board of Education and paid out on a reimbursement basis. If documentation of the qualified capital construction was not submitted to the Colorado Department of Education by the August 1 following the fiscal year the remaining moneys were returned to the State Education Fund. Therefore, State Education Fund expenditures for Fiscal Year 2004 were paid from (a) grants awarded in Fiscal Year 2004 and (b) grants awarded in Fiscal Year 2003 and expended by August 1, 2003.

**State Education Fund
Expenditures for Capital Construction
Summary
Fiscal Year 2004**

Exhibit 1

	<u>Student FTE</u>	<u>Fiscal Year 2004 Expenditures Capital Construction State Education Fund</u>
District Total (Exhibit 3)	146,959	\$ 6,558,885
Charter School Total (Exhibit 5)	27,216	\$ 5,028,318
State Total	174,175	\$ 11,587,203

Amounts per student full-time equivalent

Districts	\$ 45
Charter Schools	\$ 185

[1] Student full-time equivalent of districts that expended State Education Fund moneys. Section 2-3-115(2)(f), C.R.S.

[2] State Education Fund expenditures by districts during Fiscal Year 2004 from grants awarded during Fiscal Years 2002, 2003 and 2004. Section 2-3-115(2)(a), C.R.S.

[3] State Education Fund expenditures by qualified charter schools during Fiscal Year 2004 from grants awarded in Fiscal Year 2003 and 2004. Section 2-3-115(2)(b), C.R.S.

Note: District totals do not include charter schools within the district.

**State Education Fund
Capital Construction Expenditures Reserve
Summary
January 1, 2005**

Exhibit 2

January 1, 2005 Balance Capital Construction Expenditures Reserve <hr style="border: 0.5px solid black;"/>	State Education Fund Moneys [2] <hr style="border: 0.5px solid black;"/>
All Moneys [1] <hr style="border: 0.5px solid black;"/>	State Education Fund Moneys [2] <hr style="border: 0.5px solid black;"/>

Districts Total (Exhibit 4)	\$ 1,502,970	\$ 855,049
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[1] Balance of all unpaid state capital construction grant awards remaining at January 1, 2005, including State Education Fund moneys, general fund, and lottery proceeds. Section 2-3-115(2)(e), C.R.S.

[2] Balance of State Education Fund monies remaining in the Capital Construction Expenditures Reserve as of January 1, 2005. Section 2-3-115(2)(e), C.R.S.

State Education Fund
Expenditures for Capital Construction
By District
Fiscal Year 2004

Exhibit 3

<u>County</u>	<u>School Districts [1]</u>	<u>Student FTE [2]</u>	<u>Fiscal Year 2004</u> <u>Expenditures</u>
			<u>State Education Fund [3]</u>
Adams	Adams CO 14	6,638	\$ 23,806
Adams	Westminster 50	10,674	245,878
Alamosa	Alamosa RE-11J	19	12,459
Alamosa	Sangre de Cristo RE-22J	337	21,927
Arapahoe	Sheridan 2	1,749	215,669
Baca	Campo RE-6	75	22,950
Bent	Las Animas Re-1	605	235,856
Bent	McClave RE-2	271	16,636
Conejos	N. Conejos RE-1J	1,208	165,792
Conejos	South Conejos RE-10	309	145,432
Costilla	Centennial R-1	263	1,964
Custer	Consolidated C-1	527	29,504
El Paso	Colorado Springs 11	31,430	73,693
El Paso	Edison 54-JT	20	90,824
El Paso	Harrison 2	10,707	143,338
El Paso	Miami-Yoder 60JT	402	32,561
El Paso	Widefield 3	8,508	222,039
Elbert	Agate 300	91	19,167
Fremont	Cotopaxi RE-3	26	50,406
Huerfano	Huerfano RE-1	717	450,108
Kiowa	Eads RE-1	205	3,621
Kit Carson	Stratton R-4	273	19,527
Lake	Lake County R-1	1,210	212,845
Las Animas	Aguilar Reorganized 6	151	331,717
Las Animas	Branson Reorganized 82	26	2,634
Las Animas	Trinidad 1	1,522	179,650
Lincoln	Karval RE-23	24	319,319
Logan	Frenchman RE-3	215	57,501
Mesa	Mesa County Valley 51	20,135	4,507
Mineral	Creede Consolidated 1	158	38,134
Montezuma	Montezuma-Cortez Re-1	3,376	121,049
Montrose	Montrose RE-1J	5,806	13,771
Montrose	West End Re-2	397	1,597
Morgan	Brush RE-2(J)	1,083	40,000
Morgan	Weldon Valley Re-20J	215	670,003
Morgan	Wiggins RE-50J	14	5,732
Otero	East Otero R-1	1,574	69,199
Otero	Fowler R-4J	380	395,915
Otero	Manzanola 3J	204	4,916
Otero	Rocky Ford	843	36,502
Otero	Swink 33	390	140,222
Park	Platte Canyon RE-1	1,380	66,767
Prowers	Holly Re-3	340	26,065
Prowers	Lamar RE-2	1,799	766,688
Prowers	Wiley R-13JT	310	74,768
Pueblo	Pueblo City 60	17,602	4,396
Pueblo	Pueblo Rural 70	8,184	168,702

**State Education Fund
Expenditures for Capital Construction
By District
Fiscal Year 2004**

Exhibit 3

<u>County</u>	<u>School Districts [1]</u>	<u>Student FTE [2]</u>	<u>Fiscal Year 2004 Expenditures State Education Fund [3]</u>
Rio Grande	Del Norte C-7	661	44,669
Rio Grande	Monte Vista C-8	1,291	231,201
Routt	Hayden RE-1	488	6,281
Routt	South Routt Re 3	436	32,824
Saguache	Center 26 JT	673	225,228
Weld	Ault-Highland RE-9	870	21,716
Yuma	Idalia RJ-3	148	1,210
Total by District		146,959	\$ 6,558,885

[1] Fifty-Four school districts out of 178 spent State Education Fund moneys in Fiscal Year 2004.

[2] Student full-time equivalent by district for all districts in which State Education Fund moneys were expended in Fiscal Year 2004. Section 2-3-115(2)(f), C.R.S.

[3] State Education Fund monies expended by district for capital construction during Fiscal Year 2004. Section 2-3-115(2)(a),C.R.S.

**State Education Fund
Capital Construction Expenditure Reserve
By District
Fiscal Year 2004**

Exhibit 4

<u>County</u>	<u>School Districts</u>	<u>January 1, 2005 Remaining Balance</u>	
		<u>All Moneys [1]</u>	<u>State Education Fund [2]</u>
Arapahoe	Sheridan 2	\$ 74,916	\$ 74,916
El Paso	Colorado Springs 11	6,192	6,192
El Paso	Edison 54JT	6,103	2,397
El Paso	Harrison 2	269,222	116,664
El Paso	Miami-Yoder 60JT	17,372	17,372
Elbert	Elbert 200	5,052	2,189
Fremont	Cotopaxi RE-3	4,594	4,594
Kiowa	Eads RE-1	115,940	115,940
Kiowa	Plainview RE-2	14,958	14,958
Las Animas	Trinidad 1	51,388	51,388
Morgan	Fort Morgan Re-3	16,253	-
Otero	East Otero R-1	18,744	18,744
Otero	Fowler R-4J	52,010	52,010
Prowers	Holly RE-3	23,170	23,170
Pueblo	Pueblo City 60	819,481	347,403
Rio Grande	Monte Vista C-8	818	355
Routt	Hayden RE-1	5,315	5,315
Yuma	Wray RD-2	1,442	1,442
	Total by District	\$ 1,502,970	\$ 855,049

[1] Balance of all unpaid state capital construction grant awards remaining at January 1, 2005, including State Education Fund moneys, general fund, and lottery proceeds. Section 2-3-115(2)(e), C.R.S.

[2] Balance of State Education Fund moneys remaining in the Capital Construction Expenditure Reserve as of January 1, 2005. The balance represents unpaid state capital construction grants awarded to districts during Fiscal Years 2002, 2003 and 2004. Section 2-3-115(2)(e), C.R.S.

**State Education Fund
Expenditures for Capital Construction
By Charter School
Fiscal Year 2004**

Exhibit 5

County	District	Charter School	Student FTE [1]	Project [2]	FY2004 Expenditures State Education Fund [3]
Adams	Adams 12	Academy Of Charter Schools	910	Lease	\$ 167,215
Adams	Adams 12	Pinnacle Charter School	1,238	Construction, Financing	227,486
Adams	Adams 12	Stargate Charter School	465	Construction, Financing, Lease	85,353
Adams	Brighton 27J	Belle Creek Charter School	327	Lease	59,995
Adams	Brighton 27J	Brighton Charter School	214	Lease	39,231
Adams	Brighton 27J	Bromley East Charter School	647	Lease	118,888
Adams	Strasburg 31J	Prairie Creeks Charter School	13	Lease	2,389
Adams	Westminster 50	Crown Point Charter Academy	212	Finance	38,956
Arapahoe	Adams-Arapahoe 28J	Aurora Academy Charter School	424	Lease	77,911
Arapahoe	Cherry Creek 5	Cherry Creek Charter Academy	421	Lease	77,360
Arapahoe	Littleton 6	Littleton Charter Academy	428	Finance	78,554
Arapahoe	Littleton 6	Littleton Prep Charter School	463	Construction, Remodel, Financing, Leasing	85,078
Boulder	Boulder Valley RE-2	Boulder Prep Charter High School	83	Lease	15,435
Boulder	Boulder Valley RE-2	Horizons K-8 Alt. Charter School	293	Purchase	53,840
Boulder	Boulder Valley Re-2	Peak To Peak Charter School	1,081	Lease	198,545
Boulder	Boulder Valley RE-2	Sojourner Middle School	34	Lease	86
Boulder	Boulder Valley RE-2	Summit Middle Charter School	307	Remodel, Purchase, Lease	56,412
Boulder	St. Vrain Valley RE-1J	Twin Peaks Charter Academy	408	Construction, Remodel	74,971
Boulder	St. Vrain Valley Re-1J	Ute Creek Secondary	234	Lease	42,998
Denver	Denver 1	Ace Community	74	Lease	13,598
Denver	Denver 1	Challenges, Choices & Images	145	Construction, Purchase, Lease	26,644
Denver	Denver 1	Colorado High School	112	Lease	20,580
Denver	Denver 1	Denver Arts & Technology	328	Remodel, Finance	60,271
Denver	Denver 1	Kipp: Sunshine Peak Academy	146	Lease	26,828
Denver	Denver 1	Life Skill	212	Lease	38,956
Denver	Denver 1	Odyssey Charter Elementary	206	Construction	37,853
Denver	Denver 1	P.S.1 Charter School	361	Lease	66,335
Denver	Denver 1	Pioneer Charter School	218	Remodel	39,966
Denver	Denver 1	Skyland Co	60	Lease	11,025
Denver	Denver 1	Wyatt-Edison Charter Elementary	657	Remodel, Finance	120,634
Douglas	Douglas County 1	Academy Charter School	568	Lease	104,372
Douglas	Douglas County 1	Challenge To Excellence	336	Construction, Remodel, Financing, Leasing	61,741
Douglas	Douglas County 1	Core Knowledge Charter School	374	Lease	68,724
Douglas	Douglas County 1	D C S Montessori Charter School	293	Lease	53,748
Douglas	Douglas County 1	Platte River Charter Academy	436	Lease	80,024
Eagle	Eagle County RE-50	Eagle County Charter Academy	256	Purchase	47,041
El Paso	Academy 20	Black Forest Charter School	102	Construction, Lease	18,651
El Paso	Academy 20	The Classical Charter Academy	1,657	Lease	304,478

**State Education Fund
Expenditures for Capital Construction
By Charter School
Fiscal Year 2004**

Exhibit 5

County	District	Charter School	Student FTE [1]	Project [2]	FY2004 Expenditures State Education Fund [3]
El Paso	Calhan Rj1	Frontier Charter Academy	73	Purchase, Lease	13,322
El Paso	Cheyenne Mountain 12	Cheyenne Mountain Charter School	405	Remodel, Finance	74,328
El Paso	Colorado Springs 11	Civa Charter School	180	Purchase, Lease	33,076
El Paso	Colorado Springs 11	Community Prep Charter School	153	Remodel, Lease	28,114
El Paso	Colorado Springs 11	Emerson-Edison Jr.	581	Remodel	106,760
El Paso	Colorado Springs 11	Globe Charter School	199	Lease	36,475
El Paso	Colorado Springs 11	Roosevelt Edison Charter School	567	Remodel	104,096
El Paso	Harrison 2	James Irwin Charter High School	299	Remodel, Lease	54,850
El Paso	Harrison 2	James Irwin Charter Middle School	261	Remodel, Purchase, Lease	47,959
El Paso	Harrison 2	Tutmose Academy Charter School	49	Lease	9,004
El Paso	Lewis Palmer 38	Monument Charter Academy	550	Lease	101,064
El Paso	Widefield 3	Leadership Preparatory Academy	149	Construction	27,379
Elbert	Elizabeth C-1	Elbert County Charter School	302	Lease	55,401
Fremont	Canon City RE-1	Mount View Core Knowledge	228	Lease	41,896
Garfield	Roaring Fork RE-1	Carbondale Community Charter	111	Finance	20,305
Gunnison	Gunnison Watershed RE-1J	Marble Charter School	17	Construction, Purchase of Land	3,032
Jefferson	Jefferson R-1	Center For Discovery Learning	211	Lease	38,680
Jefferson	Jefferson R-1	Collegiate Charter Academy	483	Finance	88,753
Jefferson	Jefferson R-1	Compass Montessori	195	Finance	35,740
Jefferson	Jefferson R-1	Compass Secondary Montessori	248	Finance	45,479
Jefferson	Jefferson R-1	Excel Academy Charter School	168	Lease	34,698
Jefferson	Jefferson R-1	Free Horizon Montessori	130	Construction, Lease	23,888
Jefferson	Jefferson R-1	Jefferson Academy	341	Finance	62,660
Jefferson	Jefferson R-1	Jefferson Academy Jr. High	135	Finance	24,807
Jefferson	Jefferson R-1	Jefferson Academy Sr. High	229	Finance	42,079
Jefferson	Jefferson R-1	Lincoln Charter Academy	376	Purchase Land	68,999
Jefferson	Jefferson R-1	Montessori Peaks	251	Finance	46,122
Jefferson	Jefferson R-1	Rocky Mountain Academy - Evergreen	170	Lease	31,146
Jefferson	Jefferson R-1	Rocky Mountain Deaf School	33	Lease	6,064
Jefferson	Jefferson R-1	Woodrow Wilson Academy	312	Lease	57,331
La Plata	Durango 9-R	The Excel Charter School	111	Remodel	20,305
Larimer	Poudre R-1	Liberty Common Charter School	513	Lease	94,265
Larimer	Poudre R-1	Pioneer Charter School	210	Lease	38,588
Larimer	Poudre R-1	Ridgeview Classical Schools	582	Construction, Demolition, Remodel, Lease	106,852
Montezuma	Montezuma-Cortez RE-1	Battle Rock Charter School	19	Construction	1,900
Montezuma	Montezuma-Cortez RE-1	Southwest Open Charter School	155	Construction	28,482
Montrose	Montrose RE-1J	Passage Charter School	23	Finance	4,226
Montrose	West End RE-2	Paradox Valley Charter School	38	Remodel, Purchase	6,891
Park	Park County RE-2	Guffey Charter School	39	Remodel	7,075

**State Education Fund
Expenditures for Capital Construction
By Charter School
Fiscal Year 2004**

Exhibit 5

County	District	Charter School	Student FTE [1]	Project [2]	FY2004 Expenditures State Education Fund [3]
Pitkin	Aspen 1	Aspen Community Charter School	102	Remodel	54,087
Prowers	Lamar RE-2	Alta Vista Charter School	84	Remodel	15,343
				Construction, Remodeling, Lease	
Pueblo	Pueblo 60	Cesar Chavez Academy	428		78,646
Pueblo	Pueblo 60	Pueblo Charter - Arts & Sciences	311	Construction, Remodel	57,055
Pueblo	Pueblo 70	Swallows Charter Academy	168	Remodel	26,683
Routt	Steamboat Springs RE-2	North Routt Charter School	21	Lease	3,767
Saguache	Moffat 2	Crestone Charter School	57	Lease	13,299
Weld	Greeley R-6	Frontier Charter Academy	760	Finance	139,560
				Construction, Purchase	
Weld	Greeley R-6	Union Colony Charter School	166		30,503
Weld	Greeley R-6	University Schools	856	Finance	157,200
Weld	Johnstown-Milliken RE-5J	Knowledge Quest Academy	134	Lease	24,623
Weld	Keensburg RE3-J	Cardinal Community Academy	115	Purchase	21,132
Weld	Windsor RE-4	Windsor Charter Academy	175	Lease	32,157
	Total Charter Schools		27,216		\$ 5,028,318

[1] Student full-time equivalent by charter school for all charter schools in which State Education Fund moneys were expended in Fiscal Year 2004. Section 2-3-115(2)(f), C.R.S.

[2] Type of capital construction project. Section 2-3-115(2)(d), C.R.S.

[3] State Education Fund moneys expended for capital construction during Fiscal Year 2004, self-reported by Charter Schools. Section 2-3-115(2)(b), C.R.S.

State Education Fund
Received and Expended from the
Capital Construction Expenditures Reserve
By District
Fiscal Year 2004

Exhibit 6

<u>County</u>	<u>School Districts</u>	FY2004	
		<u>Receipts and Expenditures</u>	<u>State Education Fund</u> [1], [2]
Adams	Adams CO 14	\$	23,806
Adams	Westminster 50		245,876
Alamosa	Alamosa Re-11J		12,459
Alamosa	Sangre de Cristo RE-22J		21,927
Arapahoe	Sheridan 2		215,669
Baca	Campo RE-6		22,950
Bent	McClave RE-2		16,636
Conejos	N. Conejos RE-1J		165,793
Conejos	South Conejos RE-10		145,431
Costilla	Centennial R-1		1,964
Custer	Consolidated C-1		29,504
El Paso	Colorado Springs 11		73,693
El Paso	Edison 54-JT		14,833
El Paso	Harrison 2		143,339
El Paso	Miami-Yoder 60JT		32,561
El Paso	Widefield 3		101,489
Elbert	Agate 300		19,166
Fremont	Cotopaxi RE-3		50,406
Huerfano	Huerfano RE-1		450,108
Kiowa	Eads RE-1		3,621
Lake	Lake County R-1		212,845
Las Animas	Aguilar RE-6		280,269
Las Animas	Branson Reorganized 82		2,634
Las Animas	Trinidad 1		179,650
Lincoln	Karval RE-23		319,319
Mesa	Mesa County Valley 51		4,507
Mineral	Creede Consolidated 1		38,134
Montezuma	Montezuma-Cortez Re-1		20,203
Montrose	Montrose RE-1J		3,673
Montrose	West End Re-2		1,597
Morgan	Brush RE-2(J)		40,000
Morgan	Wiggins RE-50J		5,732
Otero	East Otero R-1		69,199
Otero	Fowler R-4J		395,915
Otero	Manzanola 3J		4,916
Otero	Rocky Ford		36,502
Otero	Swink 33		140,223
Park	Platte Canyon RE-1		66,767
Prowers	Holly Re-3		26,066
Prowers	Lamar RE-2		766,693
Prowers	Wiley R-13JT		74,769
Pueblo	Pueblo City 60		4,396
Pueblo	Pueblo Rural 70		168,703
Rio Grande	Del Norte C-7		44,669
Rio Grande	Monte Vista C-8		155,790
Routt	Hayden RE-1		6,281
Routt	South Routt Re 3		32,823

State Education Fund
Received and Expended from the
Capital Construction Expenditures Reserve
By District
Fiscal Year 2004

<u>County</u>	<u>School Districts</u>	FY2004 <u>Receipts and Expenditures</u> <u>State Education Fund</u>	[1], [2]
Saguache	Center 26 JT	225,226	
Weld	Ault-Highland RE-9	21,716	
Yuma	Idalia RJ-3	1,210	
	<u>Total by District</u>	<u>\$ 5,141,658</u>	

[1] Districts' receipts and expenditures of State Education Fund moneys through the Capital Construction Expenditures Reserve are equal since the grants are paid to the districts on a reimbursement basis.

[2] Portion of State Education Fund monies received indirectly from the School Capital Construction Expenditures Reserve and expended for capital construction during Fiscal Year 2004. This does not include State Education Fund monies received and expended from the School Construction and Renovation Fund.

**State Education Fund
Expenditures for Capital Construction
By District and School
Fiscal Year 2004**

Exhibit 7

County	District	School	Student FTE [1]	Project [2]	State Education Fund [3]
Adams	Adams CO 14	Adams City MS	699	MS Fire Alarm Replacement	\$ 22,444
Adams	Adams CO 14	Sanville Preschool	92	PS Fire Alarm Replacement	1,362
Adams	Westminster 50	Entire District	10,674		57,656
Adams	Westminster 50	7 Elementary, 1 Middle		[4] Asbestos Abatement	84,610
Adams	Westminster 50	Entire District	10,674	Intercom upgrade	13,869
Adams	Westminster 50	2 Elementary		[4] Bus loading zones	6,485
Adams	Westminster 50	District Wide	10,674	Floor Tile/Asbestos Remove & Replace	83,258
Alamosa	Alamosa Re-11J	Vocational Ag Building	4	Roof Repair	12,459
Alamosa	Sangre de Cristo RE-22J	HS	150	Fire Safety	21,927
Arapahoe	Sheridan 2	Entire District	1,749	Fire/Security Alarms	5,814
Arapahoe	Sheridan 2	District Wide	1,749	District Wide Roof Project	209,855
Baca	Campo RE-6	Campo HS	42	HS Math Room - Repair	
Bent	Las Animas Re-1	ES	286	Structural Problems (Partial)	22,950
Bent	McClave RE-2	District Wide	271	Columbian Elementary School Replacement	235,856
Conejos	N. Conejos RE-1J	La Jara HS	65	Sewer Replacement and Modernization	16,636
Conejos	South Conejos RE-10	High School	111	Boiler & Heating System Replacement	165,792
Costilla	Centennial R-1	Main School Building	263	Renovate cafeteria	145,432
Custer	Consolidated C-1	Custer County Pre-School	8	Roof Replacement	1,964
El Paso	Colorado Springs 11	Penrose ES	496	New Pre-School Metal Roof & Insulation (Partial)	29,504
El Paso	Colorado Springs 11	Fremont ES	340	Penrose ES Fire Alarm	25,308
El Paso	Colorado Springs 11	Columbia ES	221	Fremont ES Fire Alarm	26,150
El Paso	Edison 54JT	Entire District	20	Columbia ES Fire Alarm	22,235
El Paso	Edison 54JT	Entire District	20	Install Fire Alarm System	7,924
				Install Well & Primary Cistern	4,516
El Paso	Edison 54JT	Edison Main Bldg	20	District Installation of GSHP to Renovate Heating/Cooling Systems (Supplemental)	75,990
El Paso	Edison 54-JT	District Wide	20	Lighting Retrofit	2,394
El Paso	Harrison 2	District Wide	10,707	Fire Alarm Upgrade/Replace	143,338
El Paso	Miami-Yoder 60JT	District Wide	402	Replace Foam-in-Place Roof	32,561
El Paso	Widefield 3	Webster ES	464	School Remodel	101,488
El Paso	Widefield 3	District Wide	8,508	District Wide Roof Repair	120,551
Elbert	Agate 300	Agate School	91	Propane Tank replaced	19,167
Fremont	Cotopaxi RE-3	Cotopaxi School	26	New Roof Repair on 1938 Building (Partial)	50,406
Huerfano	Huerfano RE-1	John Mall High School	299	West Building Mechanical Renovation & Roof Repair (Partial Award)	2,063
Huerfano	Huerfano RE-1	Peakview School	180	Early Childhood Learning Center - 3rd Grade Addition	448,045
Kiowa	Eads RE-1	HS	65	Glass Hallway Renovation	3,621
Kit Carson	Stratton R-4	Stratton Schools	273	Stratton School Fire Alarm and Roof Project	19,527
Lake	Lake County R-1	Pitts Elementary	291	Sidewalk and lighting	6,451
Lake	Lake County R-1	Lake County Intermediate School	361		
Las Animas	Aguilar RE-6	District Wide	151	Classroom Wings Renovation	206,394
Las Animas	Aguilar Reorganized 6	ES	91	Kitchen/Commons Area	280,267
Las Animas	Branson Reorganized 82	Branson K-12	26	Aguilar Elementary School Replacement	51,450
Las Animas	Trinidad 1	Trinidad HS	455	Fire Safety and Health	2,634
Lincoln	Karval RE-23	Karval Public School	24	Trinidad HS Roof Repair	179,650
Logan	Frenchman RE-3	Fleming School	215	Capital Construction Improvements (Partial)	319,319
Mesa	Mesa County Valley 51	3 ES		Fleming - Air Quality & Energy Efficiency (Supplemental)	57,501
Mineral	Creede Consolidated 1	Jr/Sr HS	87	[4] PA/Intercom upgrades	4,507
Montezuma	Montezuma Cortez RE-1	Montezuma Cortez HS	911	Asbestos Removal	38,134
Montezuma	Montezuma-Cortez Re-1	Mesa Elementary	320	HS Partial Re-Roof	100,845
				Boiler Replacement	10,831

**State Education Fund
Expenditures for Capital Construction
By District and School
Fiscal Year 2004**

Exhibit 7

County	District	School	Student FTE [1]	Project [2]	State Education Fund [3]
Montezuma	Montezuma-Cortez Re-1	Arriola Elementary	140	Boiler Replacement	9,373
Montrose	Montrose RE-1J	District Wide	5,806	Electrical Service Replacement & Upgrade	3,673
Montrose	Montrose RE-1J	District Wide	5,806	Fire Alarm System Replacement	10,098
Montrose	West End Re-2	Nucla/Naturita Schools	366	Finish Drainage project	1,597
Morgan	Brush RE-2(J)	Brush HS	4	Brush HS Roof Replacement	40,000
Morgan	Weldon Valley Re-20J	K-12 School	215	New Jr/Sr HS & ES Classrooms / Core Area Renovation	670,003
Morgan	Wiggins RE-50J	Jr/Sr HS	6	Replace Outdated Heating System	5,732
Otero	East Otero R-1	West ES	333	HVAC Replacement (West ES)	29,104
Otero	East Otero R-1	La Junta HS	458	HVAC Replacement/Asbestos Abatement (La Junta HS)	40,095
Otero	Fowler R-4J	Fowler Jr/Sr High School	172	HVAC Upgrades	395,915
Otero	Manzanola 3J	High School	92	Mortar cracks/gym roof	4,916
Otero	Rocky Ford	Jefferson MS	198	Office Safety Upgrades	36,502
Otero	Swink 33	Industrial Arts / Art Bldg	187	Industrial Arts/Art Bldg Replacement	140,222
Park	Platte Canyon RE-1	Deer Creek ES	582	DCES Safety & Access Project	66,767
Prowers	Holly Re-3	District Wide	340	Safe and Productive Capital Project	26,065
Prowers	Lamar RE-2	(3) ES	733	ES Renovation & New Media and Computer Labs (Partial)	766,688
Prowers	Wiley R-13JT	District Wide	310	HVAC Upgrade/Replacement	74,768
Pueblo	Pueblo City 60	District Wide	17,602	Bleacher Safety	
Pueblo	Pueblo City 60 (5 year project)	Entire District	17,602	Life Safety of Students and Staff (multi-yr)	1,023
Pueblo	Pueblo Rural 70	District Wide	8,184	Life Safety	3,373
Pueblo	Pueblo Rural 70	District Wide	8,184	Fire Alarm Upgrade	119,168
Pueblo	Pueblo Rural 70	District Wide	8,184	Security System (Partial Award-bal C4 Powerball)	49,534
Rio Grande	Del Norte C-7	(2) ES	283	ES Safety & Energy Renovations	44,669
Rio Grande	Monte Vista C-8	HS	306	Heating System Renovation (Partial)	141,313
Rio Grande	Monte Vista C-8	ES	308	Modular Renovation	14,476
Rio Grande	Monte Vista C-8	Monte Vista HS	306	HS Roof Replacement	75,412
Routt	Hayden RE-1	Hayden HS	162	Fire Alarm Repair and Replacement (Supplemental)	6,281
Routt	South Routt Re 3	Elementary School	222	Roof Replacement	32,824
Saguache	Center 26 JT	High School	180	Debt Reduction - New Wing	223,498
Saguache	Center 26 JT	HS	180	Debt Reduction - New Wing	1,730
Weld	Ault-Highland RE-9	1921 Ault HS	256	Renovate 1921 Ault HS (3 Year Project) (Partial Award)	21,716
Yuma	Idalia RJ-3	District Wide	148	Water Facility Compliance	1,210
	Total Projects				\$ 6,558,885

[1] Student full-time equivalent of schools in which State Education Fund moneys were expended for capital Construction during Fiscal Year 2004. Section 2-3-115(2)(f), C.R.S.

[2] Capital construction project for the specific school. Section 2-3-115(2)(d), C.R.S.

[3] State Education Fund moneys expended for capital construction during Fiscal Year 2004. Section 2-3-115(2)(d), C.R.S.

[4] Individual schools not identified.

School Capital Construction Report
Fiscal Year 2004
Appendix

2-3-115. Use of state education fund moneys for school capital construction - audits - reports.

(1) For the 2001-02 school district budget year [fiscal year] and each school district budget year [fiscal year] thereafter, for the purpose of determining the amount of state education fund moneys expended by each school district in the state for capital construction and identifying the schools and projects on which school districts expended such moneys, the state auditor shall annually examine the records of each school district in the state that received state education fund moneys for the budget year:

- (a) Directly from the department of education for capital construction aid to qualified charter schools, as defined in section 22-54-124 (1) (f), (1) (f.5), or (1) (f.6), C.R.S., whichever is applicable, in accordance with section 22-54-124 (4), C.R.S., whichever is applicable; or
- (b) Indirectly from the school capital construction expenditures reserve created in section 22-54-117 (1.5), C.R.S., in accordance with section 22-54-117 (1.5) and (1.7), C.R.S.

(2) No later than February 1 of each school district budget year commencing on or after July 1, 2002, the state auditor shall report to the education committees of the senate and the house of representatives, the legislative audit committee, and the joint budget committee of the general assembly:

(a) The total amount of state education fund moneys that districts throughout the state expended for capital construction and the amount of state education fund moneys that each district expended for capital construction during the prior budget year;

(b) The total amount of state education fund moneys that qualified charter schools throughout the state expended for capital construction and the amount of state education fund moneys that each qualified charter school throughout the state expended for capital construction during the prior budget year;

(c) The total amount of state education fund moneys received indirectly from the school capital construction expenditures reserve by districts throughout the state and by each district that were expended for capital construction during the prior budget year;

(d) The schools and projects on which state education fund moneys were expended;

(e) The balances of all moneys and all state education fund moneys in the school capital construction expenditures reserve as of the immediately preceding January 1;

(f) The total pupil enrollment of all school districts in the state in which state education fund moneys were expended for capital construction during the prior budget year, the pupil enrollment of each school district in which state education fund moneys were expended for capital construction during the prior budget year, and the pupil enrollment of each school in the state on which state education fund moneys were expended for capital construction during the prior budget year.

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