

2016 Bond Total

Total Bond Funding

Description	2016 Bond Funding (\$)	Other Funding (\$)
<u>Original 2016 Bond Allocation:</u>	\$ 260,335,396	NA
<u>2016 Bond Construction:</u>	\$ 239,061,220	NA
<u>2016 Bond Carry-Over:</u>	\$ -	NA
<u>2016 Bond Inflation:</u>	\$ 19,309,433	NA
<u>2016 Bond Environmental Accounts</u>	\$ 1,964,743	NA
<u>2016 Bond Sale Proceeds</u>	NA	\$ 22,000,000
<u>2016 Bond Equity Enhancements:</u>	NA	\$ 270,462
<u>Cash-in-lieu:</u>	NA	\$ 2,930,145
<u>2008 Bond:</u>	NA	\$ -
<u>Grants:</u>	NA	\$ -
<u>CAP Reserve:</u>	NA	\$ 2,400,000
<u>Other:</u>	NA	\$ 596,904
<u>Totals</u>	\$ 260,335,396	\$ 28,197,511
TOTAL Project Value:	\$288,532,908	

Feeder Totals

Total Funding:	\$288,532,908
Total Spent:	\$129,756,449
Total Remaining:	\$158,776,459

Feeder Expenditures

Description		Feeder Expenditures (\$)	Other Funding (\$)
	Skyline Feeder	\$3,751,547	\$1,750,000
	Silver Creek Feeder	\$7,378,977	\$420,000
	Niwot Feeder	\$2,209,897	\$1,600,000
	Mead Feeder	\$14,389,465	\$2,530,000
	Lyons Feeder	\$117,082	\$1,000,000
	Longmont Feeder	\$27,454	\$1,300,000
	Frederick Feeder	\$24,254,777	\$5,643,000
	Erie Feeder	\$55,917,936	\$5,641,262
	District Wide	\$18,336,551	\$4,516,345
	Alternative	\$707,768	\$3,700,000
	Administration	\$0	\$0
	Academy	\$2,664,996	\$96,904
TOTALS		\$129,756,449	\$28,197,511
	TOTAL Expenditures:	\$129,756,449	

Percent Complete by Feeder

