

Feeder Expenditures

Description	Feeder Expenditures (\$\$)	Other Funding (\$\$)
Skyline Feeder	\$5,180,355	\$1,830,000
Silver Creek Feeder	\$12,029,174	\$420,000
Niwot Feeder	\$5,918,297	\$2,220,000
Mead Feeder	\$15,181,408	\$2,530,000
Lyons Feeder	\$140,912	\$1,000,000
Longmont Feeder	\$27,454	\$3,877,663
Frederick Feeder	\$26,183,651	\$5,643,000
Erie Feeder	\$57,367,113	\$5,641,262
District Wide	\$18,620,364	\$4,880,345
Alternative	\$1,937,238	\$3,500,000
Administration	\$19,309,433	\$0
Academy	\$6,432,671	\$96,904
TOTALS	\$168,328,071	\$31,639,174
TOTAL Expenditures: \$168,328,071		

Feeder Totals

Total Funding:	\$291,974,571
Total Spent:	\$168,328,071
Total Remaining:	\$123,646,500

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	\$ 25,077,663
<u>2016 Bond Equity Enhancements:</u>	NA	\$ 270,462
<u>Cash-in-lieu:</u>	NA	\$ 3,294,145
<u>2008 Bond:</u>	NA	\$ -
<u>Grants:</u>	NA	\$ -
<u>CAP Reserve:</u>	NA	\$ 2,600,000
<u>Other:</u>	NA	\$ 396,904
<u>Totals</u>	\$ 260,335,396	\$ 31,639,174
TOTAL Project Value: \$291,974,571		