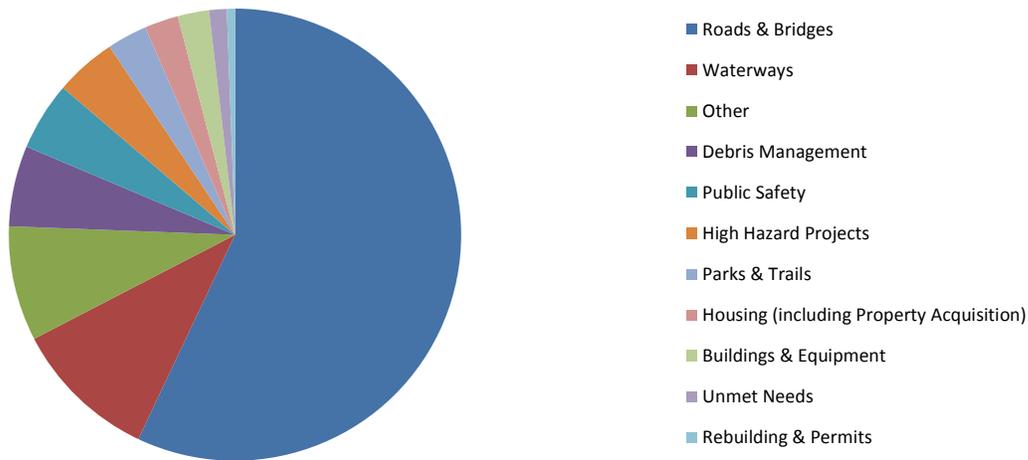


**Boulder County**  
**2013 Flood Recovery Financial Summary**  
**As of September 30, 2015**

Summary by Major Category	Actual Spending (Based on actual cash payments made as of the report date and does not include accrued expenses)			Actual Reimbursements (Based on information available on the report date)		
	2013-2014 Actual Cost	2015 Actual Cost	Total Actual Cost	External Funding Obligated	External Funding Requested	External Funding Received
Buildings & Equipment	\$ 1,750,299	\$ 68,273	\$ 1,818,572	\$ 2,789,151	\$ 1,606,171	\$ 1,058,184
Debris Management	4,530,834	148,668	4,679,502	5,105,560	4,501,975	2,568,937
High Hazard Projects	3,456,145	96,982	3,553,127	3,303,733	3,273,281	2,250,413
Housing (including Property Acquisition)	536,910	1,432,215	1,969,125	16,943,549	1,747,398	943,226
Other	5,406,345	1,257,324	6,663,669	1,558,203	381,145	55,536
Parks & Trails	1,535,862	783,213	2,319,075	4,533,061	1,081,070	641,862
Public Safety	3,942,611	36,822	3,979,433	1,945,358	1,739,431	759,919
Rebuilding & Permits	340,917	132,137	473,054	279,400	-	-
Roads & Bridges	40,792,769	5,495,883	46,288,652	110,557,818	31,856,191	16,309,140
Unmet Needs	914,128	100,003	1,014,131	347,153	210,543	210,543
Waterways	7,662,025	745,905	8,407,930	26,495,456	5,983,574	4,999,689
<b>Grand Totals</b>	<b>\$ 70,868,846</b>	<b>\$ 10,297,425</b>	<b>\$ 81,166,271</b>	<b>\$ 173,858,442</b>	<b>\$ 52,380,778</b>	<b>\$ 29,797,451</b>

**Actual Spending by Major Category**



**Notes:**

The figures in this report include information available as of the report date. This report has not been updated for activity occurring after the report date. This report was prepared on a cash basis. The figures do not include accruals for expenses incurred but not yet paid. Questions regarding this report can be directed to Boulder County Financial Services Division at (303) 441-3525 or [finance@bouldercounty.org](mailto:finance@bouldercounty.org).



Prepared by  
 Boulder County  
 Administrative Services Department