# Prioritized FY2013-14 Recommended BEST Lease-Purchase Grants

| County | District | Project Description | BEST Request Amount | District Matching Contribution | Total Request & Matching Contribution | Type of Financial Assistance | Source of Match | Unused/Available Bonding Capacity | | Collateral (Subject to Change) |
|---|---|---|---|---|---|---|---|---|---|---|
| MINERAL | CREEDE 1 | K-12 School Replacement | $ 8,683,253.00 | $ 7,462,907.00 | $ 16,146,160.00 | New Lease-Purchase and/or Previously Financed Moneys | November 2013 Bond Election | $ 7,462,907.00 | | Project |
| LAS ANIMAS | KIM 88 | Renovation and Addition to PK-12 School | $ 7,923,336.00 | $ 2,717,118.00 | $ 10,640,454.00 | New Lease-Purchase and/or Previously Financed Moneys | November 2013 Bond Election | $ 2,717,118.00 | | Project |
| LINCOLN | LIMON RE-4J | New PK-12 School and Gym Renovation | $ 18,046,347.00 | $ 6,973,015.00 | $ 25,019,362.00 | New Lease-Purchase and/or Previously Financed Moneys | November 2013 Bond Election | $ 6,973,015.00 | | Project |
| SAGUACHE | MOFFAT 2 | PK-12 School Replacement | $ 12,124,993.00 | $ 4,552,677.00 | $ 16,677,670.00 | New Lease-Purchase and/or Previously Financed Moneys | November 2013 Bond Election | $ 4,552,677.00 | | Project |
| PHILLIPS | HAXTUN RE-2J | K-12 Renovation and Addition | $ 3,253,084.00 | $ 3,385,862.00 | $ 6,638,946.00 | New Lease-Purchase and/or Previously Financed Moneys | November 2013 Bond Election | $ 4,676,312.00 | * | TBD |
| CONEJOS | SOUTH CONEJOS RE-10 | PK-12 School Replacement | $ 14,082,673.00 | $ 5,477,745.00 | $ 19,560,418.00 | New Lease-Purchase and/or Previously Financed Moneys | November 2013 Bond Election | $ 5,477,745.00 | | Project |
| | | **BEST Lease-Purchase Grant Total** | **$ 64,113,686.00** | **$ 30,569,324.00** | **$ 94,683,010.00** | | | | | |
| **Lease-Purchase Backup Projects** | | | | | | | | | | |
| MORGAN | FT. MORGAN RE-3 | MS Replacement | $ 23,572,389.00 | $ 11,092,888.00 | $ 34,665,277.00 | New Lease-Purchase and/or Previously Financed Moneys | November 2013 Bond Election | $ 23,587,437.00 | * | Project |
| Charter School Institute (Authorizer) | Ross Montessori Charter School | K-8 School Replacement | $ 11,959,040.00 | $ 1,039,916.00 | $ 12,998,956.00 | New Lease-Purchase and/or Previously Financed Moneys | Grants, CSI Loan, Fundraising/Private Donations & Capital Campaign | $ - | | Project |
| | | **BEST Lease-Purchase Backup Grant Total** | **$ 35,531,429.00** | **$ 12,132,804.00** | **$ 47,664,233.00** | | | | | |

* Based on FY2012-13 data

Attachment H