

Department of Natural Resources - Open Lands

**Capital Development & Acquisition Summary 2009 - 2011**

Prepared 3-08-2010

DNR FUNDS ONLY (NOT TOTAL PROJECT COST)		APPROVED					REQUESTED ADJUSTMENTS					Total Project	GRANTS & PARTNERS	Total Project Cost	PARTNERS/NOTES	
SALES TAX (See Note)	PROJECTED	BUDGET				BALANCE REMAINING	BUDGET				BALANCE REMAINING					
	AVAILABLE 2009 - 2011	2009	2010	2011	TOTAL		2009	2010	2011	TOTAL						
<b>Available Funds</b>	\$ 4,555,521															
<b>ACQUISITION &amp; DEVELOPMENT</b>																
Poudre River Trail - River Bluffs		\$ 26,034	\$ 366,613		\$ 392,647							\$ 392,647	\$ 1,794,367	\$ 2,187,014		\$174k GOCO (R&B); \$0 Windsor; \$314,373 GOCO; \$810k Road & Bridge; \$495,994 NFRMPO Federal Stimulus
Regional Trails																
Acquisition		854	\$ 500,375		\$ 501,229							\$ 501,229	\$ 2,076,625	\$ 2,577,854		\$1,031,250 GOCO; \$673,375 Ft Collins; \$120k Windsor; \$252k landowner
Development														\$ -		
Pleasant Valley Trail Improvement			\$ 50,000		\$ 50,000							\$ 50,000	\$ 200,000	\$ 250,000		CDOT \$200k grant (\$50k match)
Red Mountain Open Space		\$ 735,232	\$ (47,116)		\$ 688,116							\$ 688,116	\$ 393,000	\$ 1,081,116		\$340k GOCO, \$13k other, \$40k general fund
Hermit Park Development																
Completion of prior phase		\$ 16,775			\$ 16,775							\$ 16,775		\$ 16,775		
Turn lane and campground #2		\$ 84,435	\$ 46,976		\$ 131,411							\$ 131,411	\$ 201,947	\$ 333,358		\$100k Gates, \$100k GOCO, donations of \$1947
Restrooms			\$ 50,000		\$ 50,000							\$ 50,000		\$ 50,000		
Blue Sky Trailhead - Field of Dreams			\$ 80,418		\$ 80,418							\$ 80,418				
Slab Canyon																
James Bradley		\$ 49,640			\$ 49,640							\$ 49,640	\$ 168,025	\$ 217,665		GOCO \$143,025; Owner donation \$25k
Chuck Miller		\$ 9,800	\$ 8,355		\$ 18,155							\$ 18,155	\$ 74,300	\$ 92,455		Owners donation
Miller/Simon		\$ 15,493			\$ 15,493							\$ 15,493	\$ 65,562	\$ 81,055		Owners donation
Mountains to Plains In Holding		\$ -			\$ -							\$ -		\$ -		
Syvan Dale Conservation Easement			\$ 15,000		\$ 15,000							\$ 15,000		\$ 15,000		Owners donation
Loveland to Fort Collins Trail																
Office Space (replacing Fossil Creek)																
Small Grants		\$ 11,106	\$ 20,000	\$ 20,000	\$ 51,106							\$ 51,106		\$ 51,106		
Resource Projects		\$ 13,571	\$ 18,767	\$ 16,500	\$ 48,838							\$ 48,838		\$ 48,838		resource projects classified as development, a portion allocated to forestry at HP - LTM
Unforeseen Opportunities																
<b>OTHER ADJUSTMENTS</b>																
Repayment of LTM Loan as required		\$ 140,000	\$ 349,000	\$ 346,000	\$ 835,000							\$ 835,000		\$ 835,000		
Administrative unspent funds, sales tax accrual adjustment, and interest variance					\$ (77,514)							\$ (77,514)				actual versus budget projections for 2009-10
Misc. small projects					\$ (1,997)							\$ (1,997)				
<b>SHORTAGES IN FUTURE YEARS</b>																
Net Expense over Revenues 2013 to 2018					\$ 1,351,301							\$ 1,351,301				dependent on wage shift with long-term management fund includes loan payments
<b>Totals</b>		\$ 1,102,940	\$ 1,458,388	\$ 382,500	\$ 4,215,618							\$ 4,215,618				
<b>Remaining Balance</b>						\$ 339,903										

NOTES:

Lottery funds may be used for acquisition, development, maintenance, or capital equipment on any public land for park, recreation, open space, or similar purpose. It may not be used for personnel (except maintenance) or activities.

Parks Fund Balance may be used only for expenses incurred at the four BOR reservoirs.

Sales Tax may be used for acquisition, development, and long term management of open space; and up to 15% may be used for improvements to existing parks.