

Department of Natural Resources - Open Lands

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

Prepared 5-03-2010

| 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>  | <b>\$ 4,582,817</b>   |              |              |            |              |                   |                       |            |            |       |                   |               |                   |                    |   |  |
| <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  |  |
| Vault restrooms   |                       |              | \$ 50,000    |            | \$ 50,000    |                   |                       |            |            |       |                   | \$ 50,000     |                   | \$ 50,000          |   |  |
| Campground #1   |                       |              |              |            |              |                   |                       | \$ 100,000 | \$ 100,000 |       |                   | \$ 100,000    | \$ 220,000        | \$ 320,000         | GOCO grant requested, \$50k regional fees   |  |
| Blue Sky Trailhead - Field of Dreams  |                       |              | \$ 80,418    |            | \$ 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     | \$ 560,000        | \$ 575,000         | 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 |                       |              |              |            | \$ (80,133)  |                   |                       |            |            |       |                   | \$ (80,133)   |                   |                    | 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 | \$ 4,212,999 |                   |                       | \$ 100,000 | \$ 100,000 |       |                   | \$ 4,312,999  |                   |                    |   |  |
| <b>Remaining Balance</b>  |                       |              |              |            |              | \$ 369,818        |                       |            |            |       |                   | \$ 269,818    |                   |                    |   |  |

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.

\* Available funds adjusted for removal of future resource projects and partner transaction cost as well as regional fees