

Department of Natural Resources - Open Lands

Capital Development & Acquisition Summary 2010 - 2012

Prepared 7-15-2010

DNR FUNDS ONLY (NOT TOTAL PROJECT COST)																
SALES TAX (See Note)	PROJECTED					BALANCE REMAINING					BALANCE REMAINING	Total Project	GRANTS & PARTNERS	Total Project Cost	PARTNERS/NOTES	
	AVAILABLE 2009 - 2011	2010	2011	2012	TOTAL		2010	2011	2012	TOTAL						
Available Funds *	\$ 4,105,792															
ACQUISITION & DEVELOPMENT																
Poudre River Trail - River Bluffs Regional Trails		\$ 366,613			\$ 366,613							\$ 366,613	\$ 1,794,367	\$ 2,160,980		\$174k GOCO (R&B); \$0 Windsor; \$314,373 GOCO; \$810k Road & Bridge; \$495,994 NFRMPO Federal Stimulus
Acquisition		\$ 499,165			\$ 499,165							\$ 499,165	\$ 2,076,625	\$ 2,575,790		\$1,031,250 GOCO; \$673,375 Ft Collins; \$120k Windsor; \$252k landowner
Development								\$ 140,000	\$ 140,000			\$ 140,000	\$ 327,000	\$ 467,000		in negotiations with partners, GOCO grant will be requested
Pleasant Valley Trail Improvement		\$ 50,000			\$ 50,000							\$ 50,000	\$ 200,000	\$ 250,000		CDOT \$200k grant (\$50k match)
Red Mountain Open Space		\$ 201,575	\$ 12,144		\$ 213,719							\$ 213,719	\$ 393,000	\$ 606,719		\$340k GOCO, \$13k other, \$40k general fund
Hermit Park Development																
Turn lane and campground #2		\$ 46,976			\$ 46,976							\$ 46,976	\$ 201,947	\$ 248,923		\$100k Gates, \$100k GOCO, donations of \$1947
Vault restrooms		\$ 50,000			\$ 50,000							\$ 50,000		\$ 50,000		
Campground #1 - Hermit Hollow			\$ 35,400		\$ 35,400							\$ 35,400	\$ 284,600	\$ 320,000		\$175k GOCO grant will be requested, \$50k regional fees, \$59600 Gates
Blue Sky Trailhead - Field of Dreams		\$ 80,418			\$ 80,418							\$ 80,418		\$ 80,418		
Slab Canyon																
Chuck Miller		\$ 8,355			\$ 8,355							\$ 8,355	\$ 74,300	\$ 82,655		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)			\$ 100,000		\$ 100,000							\$ 100,000	\$ 900,000	\$ 1,000,000		GOCO, Bureau, Lottery partnerships
Small Grants		\$ 20,000	\$ 20,800	\$ 20,800	\$ 61,600							\$ 61,600		\$ 61,600		
IDENTIFIED PROJECTS																
Resource Projects		\$ 18,767	\$ 16,500		\$ 35,267							\$ 35,267		\$ 35,267		resource projects classified as development, a portion allocated to forestry at HP - LTM
Master Plan Update																
Fellowship position (benefits only)																
Unforeseen Opportunities																
OTHER ADJUSTMENTS																
Repayment of LTM Loan as required		\$ 349,000	\$ 346,000	\$ 344,280	\$ 1,039,280							\$ 1,039,280		\$ 1,039,280		
Administrative unspent funds, sales tax accrual adjustment, and interest variance, misc. small projects					\$ (61,667)							\$ (61,667)				actual versus budget projections for 2009-10
SHORTAGES IN FUTURE YEARS																
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
Totals		\$ 1,705,869	\$ 530,844	\$ 365,080	\$ 3,891,427			\$ 140,000	\$ 140,000			\$ 4,031,427				
Remaining Balance						\$ 214,365						\$ 74,365				

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 2009 calendar projects, addition of 2012 calendar approved projects

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