

Department of Natural Resources - Open Lands

Capital Development & Acquisition Summary 2010 - 2012

Prepared 11-04-2010

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 2010 - 2012	2010	2011	2012	TOTAL		2010	2011	2012	TOTAL						
Available Funds *	\$ 4,922,794															
ACQUISITION & DEVELOPMENT																
Poudre River Trail - River Bluffs Regional Trails		\$ 301,547			\$ 301,547							\$ 301,547	\$ 1,826,067	\$ 2,127,614		\$120,934 GOCO (R&B); \$25,000 Windsor; \$373,439 GOCO; \$810k Road & Bridge; \$495,994 NFRMPO Federal Stimulus; \$700 Friends Group
Acquisition		\$ 499,165	\$ 140,000		\$ 639,165		\$ 32,010		\$ 32,010		\$ 671,175	\$ 2,310,618	\$ 2,981,793		\$1,031,250 GOCO; \$673,375 Ft Collins; \$120k Windsor; \$485,993 landowner	
Development					\$ -						\$ -	\$ 327,000	\$ 327,000		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		\$ 201,565	\$ 10,469		\$ 212,034						\$ 212,034	\$ 393,500	\$ 605,534		\$340k GOCO, \$13,500 other, \$40k general fund	
Hermit Park Development																
Turn lane and campground #2		\$ 46,976			\$ 46,976						\$ 46,976	\$ 201,536	\$ 248,512		\$100k Gates, \$100k GOCO, donations of \$1536	
Vault restrooms		\$ 50,000			\$ 50,000						\$ 50,000		\$ 50,000			
Campground #1 - Hermit Hollow		\$ (59,600)	\$ 119,300		\$ 59,700						\$ 59,700	\$ 309,600	\$ 369,300		\$200k 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		\$ 19,433	\$ 20,800	\$ 20,800	\$ 61,033						\$ 61,033		\$ 61,033			
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			
SHORTAGES IN FUTURE YEARS																
Net Expense over Revenues 2013 to 2018					\$ 956,648						\$ 956,648				dependent on wage shift with long-term management fund includes loan payments	
Totals		\$ 1,530,626	\$ 803,069	\$ 365,080	\$ 3,655,423		\$ 32,010		\$ 32,010		\$ 3,687,433					
Remaining Balance						\$ 1,267,371					\$ 1,235,361					

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.