

Department of Natural Resources - Open Lands

**Capital Development & Acquisition Summary 2010 - 2012**

Prepared 12-07-2010

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						
<b>Available Funds *</b>	\$ 4,922,794															
<b>ACQUISITION &amp; DEVELOPMENT</b>																
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		\$ 531,175	\$ 140,000			\$ 671,175						\$ 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	\$ 15,000			\$ 15,000		\$ 65,000	\$ 200,000	\$ 265,000		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; \$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		
<b>IDENTIFIED PROJECTS</b>																
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																
<b>OTHER ADJUSTMENTS</b>																
Repayment of LTM Loan as required		\$ 349,000	\$ 346,000	\$ 344,280		\$ 1,039,280						\$ 1,039,280		\$ 1,039,280		
<b>SHORTAGES IN FUTURE YEARS</b>																
Net Expense over Revenues 2013 to 2018						\$ 956,648						\$ 956,648				dependent on wage shift with long-term management fund includes loan payments
<b>Totals</b>		\$ 1,562,636	\$ 803,069	\$ 365,080		\$ 3,687,433	\$ 15,000			\$ 15,000		\$ 3,702,433				
<b>Remaining Balance</b>						\$ 1,235,361						\$ 1,220,361				

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.