

Department of Natural Resources - Open Lands
Capital Development & Acquisition Summary 2011 - 2013

Prepared 11-01-2011

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 2011	2011	2012	2013	TOTAL		2011	2012	2013	TOTAL					
Available Funds	\$ 3,731,062														
ACQUISITION & DEVELOPMENT															
Corridor Conservation Easement		\$ 14,875			\$ 14,875						\$ 14,875		\$ 14,875	admin. cost reduced to cover; landowner donation	
Hermit Park Development															
Campground #1 - Hermit Hollow		\$ 59,700			\$ 59,700						\$ 59,700	\$ 310,800	\$ 370,500	\$200k GOCO; \$50k regional fees; \$59,600 Gates; \$1,000 Cargil; \$200 friends	
Campground #3 - Kruger, HSM Kiosk and Vault			\$ 160,000		\$ 160,000						\$ 160,000	\$ 200,000	\$ 360,000	\$200,000 GOCO; Colorado State Trails; Roundup Riders	
Initial Development Loan Payoff		\$ 79,850			\$ 79,850						\$ 79,850		\$ 79,850		
Pavilion Upgrade			\$ 50,000		\$ 50,000						\$ 50,000		\$ 50,000	GOCO or EPA grant	
Replace Port-o-lets @ Cabins		\$ 86,000			\$ 86,000						\$ 86,000	\$ 40,400	\$ 126,400	\$ 40,400 Gates	
Turn lane and campground #2		\$ 42,377			\$ 42,377						\$ 46,976	\$ 201,536	\$ 248,512	\$100k Gates, \$100k GOCO, donations of \$1536	
Vault restrooms		\$ 50,000			\$ 50,000						\$ 50,000		\$ 50,000		
Heron Lakes Partnership - phases I and II		\$ 200,000	\$ 200,000		\$ 400,000	\$ (70,000)	\$ 70,000		\$ -		\$ 400,000	\$ 800,000	\$ 1,200,000	Berthoud 800k, GOCO, Loveland, DOW, Colorado State Trails	
Office Space (Replacing Fossil Creek)		\$ -	\$ -	\$ 100,000	\$ 100,000						\$ 100,000	\$ 900,000	\$ 1,000,000	GOCO, Bureau, Lottery partnerships	
Pleasant Valley Trail Improvement		\$ 35,000			\$ 35,000						\$ 897,671	\$ 226,831	\$ 1,124,502	214k R&B; 7,271 silent auction; 1,000 memorial; 4,560 donation	
Poudre River Trail - River Bluffs		\$ (148,191)	\$ 6,500		\$ (141,691)						\$ 369,252	\$ 1,806,910	\$ 2,176,162	\$120,934 GOCO (R&B); \$13,806 Windsor; \$373,439 GOCO; \$810k Road & Bridge; \$487,031, NFRMPO Federal Stimulus; \$700 Friends Group; \$1,000 R&B	
Red Mountain Open Space		\$ 5,547			\$ 5,547						\$ 877,146	\$ 393,500	\$ 1,270,646	\$340k GOCO, \$13,500 other, \$40k general fund	
Regional Trails															
Acquisition -Other		\$ 145,000	\$ 100,000	\$ 100,000	\$ 345,000	\$ (145,000)	\$ 145,000	\$ 100,000	\$ 100,000		\$ 445,000		\$ 445,000	GOCO 2012	
Development												\$ 327,000	\$ 327,000	in negotiations with partners, GOCO grant will be requested 2012	
Small Grants		\$ 20,800	\$ 20,800	\$ 20,800	\$ 62,400						\$ 62,400		\$ 62,400		
Sylvan Dale Conservation Easement		\$ 15,000			\$ 15,000						\$ 21,625	\$ 560,000	\$ 581,625	Owners donation	
IDENTIFIED PROJECTS															
Master Plan Update & Regional Study			\$ 75,000		\$ 75,000						\$ 75,000		\$ 75,000	Fort Collins; Loveland; GOCO; all cities/towns resource projects classified as development, a portion allocated to forestry at HP - LTM	
Resource Projects		\$ 20,408	\$ 16,500	\$ 16,500	\$ 53,408						\$ 53,408		\$ 53,408		
Unforeseen Opportunities			\$ 175,000		\$ 175,000						\$ 175,000		\$ 175,000		
OTHER ADJUSTMENTS															
Repayment of LTM Loan as required		\$ 346,000	\$ 123,236	\$ 684,000	\$ 1,153,236						\$ 1,153,236		\$ 1,153,236		
Bond Debt Service Reserve Release		\$ (220,000)	\$ (130,347)		\$ (350,347)						\$ (350,347)		\$ (350,347)		
Other Adjustments					\$ -						\$ -		\$ -		
USEAGES IN FUTURE YEARS															
Totals		\$ 752,366	\$ 796,689	\$ 921,300	\$ 2,470,355	\$ (215,000)	\$ 215,000	\$ 100,000	\$ 100,000		\$ 4,826,792	\$ 5,766,977	\$ 10,593,769		
Remaining Balance						\$ 1,260,707					\$ 1,160,707				

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.