

Department of Natural Resources - Open Lands  
**Capital Development & Acquisition Summary 2012 - 2014**  
 Prepared 4-17-2014

DNR FUNDS ONLY (NOT TOTAL PROJECT COST)																
SALES TAX (See Note)	PROJECTED AVAILABLE	2012				BALANCE REMAINING	2013				BALANCE REMAINING	Total Project	GRANTS & PARTNERS	Total Project Cost	PARTNERS	NOTES ON HIGHLIGHTED ADJUSTMENTS
		2012	2013	2014	TOTAL		2012	2013	2014	TOTAL						
Available Funds	\$ 6,933,678															
<b>ACQUISITION &amp; DEVELOPMENT</b>																
Hermit Park Development		\$ 176,512	\$ (47,130)		\$ 129,382						\$ 419,927		\$ 721,127			
Kruger Equestrian Campground		\$ 117,741	\$ (9,738)	\$ 997	\$ 109,000						\$ 109,000	\$ 13,000	\$ 122,000		\$10,000 Roundup Riders, \$2,000 Horseman, \$1,000 Friends, \$1,000 (in kind) Backcountry Horsemen	
Pavilion Upgrade			\$ 4,750	\$ 163,250	\$ 168,000						\$ 168,000		\$ 168,000			
Campground #1 - Hermit Hollow (2011)												\$ 260,800		\$200k GOCO, \$59,600 Gates, \$1,000 Cargil, \$200 friends		
Initial Development Loan Payoff (2012)																
Vault restrooms (2011-12)												\$ 40,400		\$ 40,400 Gates		
Park Project - Pinewood/RSOS				\$ 100,000	\$ 100,000						\$ 100,000	\$ 760,095	\$ 860,095	Parks 175,213, Bureau 243,417, Lottery 185,965, GOCO 155,000, Friends Group 500		
Poudre River Corridor Acquisition		\$ 8,863	\$ 34,711	\$ 110,926	\$ 154,500						\$ 154,500	\$ 222,900	\$ 377,400	222,900 GOCO contribution		
Poudre River Corridor Development		\$ (1,307)		\$ 101,042	\$ 99,735						\$ 99,875	\$ 498,773	\$ 598,648	143,130 Timnath, 355,643 GOCO,		
Poudre River Trail - River Bluffs		\$ 3,685			\$ 3,685						\$ 359,842	\$ 1,806,910	\$ 2,166,752	\$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		\$ (70,611)		\$ (124)	\$ (70,735)						\$ 830,411	\$ 393,500	\$ 1,223,911	\$340k GOCO, \$13,500 other, \$40k general fund		
Horsetooth Mountain capacity improvement			\$ 9,539	\$ 3,061	\$ 12,600						\$ 12,600		\$ 12,600			
Office Space				\$ 100,000	\$ 100,000						\$ 100,000	\$ 900,000	\$ 1,000,000	GOCO, Bureau, Lottery, Parks		
Big Thompson River Restoration				\$ 10,000	\$ 10,000						\$ 10,000	\$ 250,000	\$ 260,000	Colorado Water Conservation \$ 140,000, Comm Fdn of Northern Colorado \$ 30,000, Larimer County Planning Department \$ 21,700, No Front Range WQ Plann Assoc \$ 2,000, City of Loveland \$ 40,000, Northern Water \$ 4,347, New Belgium \$ 3,100, Other \$ 8,853		
TPL Citizen Survey Financial Options								\$17,000	\$ 17,000		\$ 17,000	\$ 10,000	\$ 27,000	TPL \$5,000; LLT/LTA \$5,000		
<b>IDENTIFIED PROJECTS</b>																
Master Plan Update & Regional Study		\$ (15,515)	\$ 50,775	\$ 49,740	\$ 85,000						\$ 85,000	\$ 120,837	\$ 205,837	Regional Study - 27,185 Fort Collins, 13,872 Loveland, 75,000 GOCO, 1,080 Berthoud, 1,520 Estes Park, 500 Johnstown, 100 Timnath, 500 Windsor, 1,080 Wellington		
Small Grants		\$ 17,907	\$ 19,785	\$ 20,800	\$ 58,492						\$ 58,492		\$ 58,492			
School Initiatives			\$ 20,000	\$ 30,000	\$ 50,000						\$ 50,000		\$ 50,000			
<b>OTHER ADJUSTMENTS</b>																
Repayment of LTM Loan as required		\$ 109,511	\$ 684,000	\$ 672,000	\$ 1,465,511											
Bond Debt Service Reserve Release		\$ (100,000)		\$ (250,000)	\$ (350,000)											
<b>USEAGES IN FUTURE YEARS</b>																
Totals		\$ 246,786	\$ 766,692	\$ 1,111,692	\$ 2,125,170				\$ 17,000		\$ 2,574,647	\$ 5,277,215	\$ 7,851,862			
Remaining Balance					\$ 4,808,508						\$ 4,791,508					

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.