

Department of Natural Resources - Open Lands

Capital Development & Acquisition Summary 2012 - 2014

Prepared 5-14-2014

DNR FUNDS ONLY (NOT TOTAL PROJECT COST)																
SALES TAX (See Note)	PROJECTED					BALANCE REMAINING					BALANCE REMAINING	Total Project	GRANTS & PARTNERS	Total Project Cost	PARTNERS	
	AVAILABLE	2012	2013	2014	TOTAL		2012	2013	2014	TOTAL						
Available Funds	\$ 6,933,678															
ACQUISITION & DEVELOPMENT																
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)	
Pavilion Upgrade		\$ 4,750	\$ 163,250	\$ 168,000								\$ 168,000		\$ 168,000	Backcountry Horsemen	
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	\$ 768,156	\$ 868,156	Parks 149,627, Bureau 243,417, Lottery 185,965, GOCO 154,739 and 33,908, 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 Coalition Partnership			\$ 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 Plan Assoc \$ 2,000, City of Loveland \$ 40,000, Northern Water \$ 4,347, New Belgium \$ 3,100, Other \$ 8,853	
Trust for Public Land Citizen Opinion Survey			\$ 23,000	\$ 23,000								\$ 23,000	\$ 10,000	\$ 33,000	Trust for Public Land \$ 5,000, Legacy Land Trust \$5,000	
Devil's Backbone Management Update Consultant Fee				\$ -				\$25,777	\$ 25,777			\$ 25,777		\$ 25,777		
Big Thompson Recreation and Conservation Assessment			\$ 20,000	\$ 20,000								\$ 20,000	\$ 58,000	\$ 78,000	GOCO \$ 33,000, City of Loveland \$15,000, Big Thompson River Restoration Coalition \$ 10,000 (in-kind)	
IDENTIFIED PROJECTS																
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		
OTHER ADJUSTMENTS																
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)												
USEAGES IN FUTURE YEARS																
Totals		\$ 246,786	\$ 766,692	\$ 1,154,692	\$ 2,168,170		\$ -	\$ -	\$ 25,777		\$ 2,626,424	\$ 5,343,276	\$ 7,969,700			
Remaining Balance					\$ 4,765,508					\$ 4,739,731						

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.