

Department of Natural Resources - Open Lands
Capital Development & Acquisition Summary 2012 - 2014
 Prepared 11-05-2014

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	BALANCE REMAINING				
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			\$ 20,000	\$ 20,000			\$ 188,000		\$ 188,000	Backcountry Horsemen picnic tables
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
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)
Weiler CE donation								\$ -	\$ -			\$ -		\$ -	
Green CE partnership request								\$ 50,000	\$ 50,000			\$ 50,000		\$ 50,000	
Keyhole Parcel @ DBB								\$ 270,000	\$ 270,000			\$ 270,000		\$ 270,000	
Longview Request Trail Property (2016)									\$ 400,000			\$ 400,000	\$ 2,900,000	\$ 3,300,000	\$500,000 Ft Collins, \$400,000 Loveland, \$2,000,000 GOCO & CDOT
Colorado Front Range Trail Property (2016)									\$ 500,000			\$ 500,000	\$ 1,050,000	\$ 1,550,000	\$20,000 Ft Collins, \$230,000 Loveland, \$800,000 State Parks & MPO
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				\$ 1,240,000			\$ 3,840,647	\$ 9,293,276	\$ 13,133,923	
Remaining Balance						\$ 4,765,508						\$ 3,525,508			

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.