



OPEN LANDS ADVISORY BOARD (OLAB)

AGENDA

DATE: February 25, 2016

TIME: 5:00- 8:00 PM

LOCATION: Loveland City Council Chambers • Civic Center Municipal Bldg •500 E 3rd St., Loveland CO

Please call 970-619-4592 if you are unable to attend a meeting. Votes require a quorum. Thanks!

- 1) CALL TO ORDER / INTRODUCTION OF GUESTS
- 2) PUBLIC COMMENT
- 3) AGENDA REVIEW
- 4) REVIEW AND APPROVAL OF LAST MEETING MINUTES
- 5) INFORMATION & ANNOUNCEMENTS
 - a. Visual Artist of the Year reception was held on 2/10 and unveiled a painting of Horsetooth Reservoir by Alison Dickson to hang in the County Commissioner's office for the year.
 - b. The Devil's Backbone parking lot reconfiguration is underway and expected to re-open early March. Loveland is a partner in the project.
 - c. A \$5000 grant has been submitted to Overland Mountain Bike Club for new trail construction at Devil's Backbone Open Space.
 - d. The Lions Open Space parking area will close on 2/22 for bank stabilization work along the Poudre River. It is expected to re-open on 4/22. The Pleasant Valley Trail will remain open but will be temporarily rerouted away from the river.
 - e. Staff attended GOCO Inspire Initiative Kickoff workshop in Denver. Senator Kefalas, Representative Buck and Representative Ginal joined to learn about the project. An RFP for the project will be distributed soon.
 - f. A concept paper was submitted to GOCO for projects in the foothills around Horsetooth
 - g. The landowner information packet and associated website were updated, view the info at [Landowner Conservation Information](#).
 - h. A new wedding advertisement for the Hermit Park pavilion has been developed.
 - i. A new kiosk template is under development to incorporate into department design standards
 - j. The Land Stewardship Manager, Tim D'Amato, is retiring after 8 years. Staff is currently reviewing applications for his replacement.
 - k. The Colorado Front Range Trail - Poudre River Trail Segment was recognized by the Governor as one of his 16 for 16 projects. This designation helps raise the Poudre River Trail's profile, assists with grant funding and may be useful in our negotiations with CDOT to get the trail across I-25.
 - l. Colorado's application for National Disaster Relief Competition funds was denied. A new Poudre River/I-25 Bridge and trail underpass were listed as a project priority in the application.
 - m. A new fish passage structure was installed on the Poudre River at the Fossil Creek Reservoir diversion structure. It's considered a model for a new structure downstream of River Bluffs.
 - n. A Volunteers for Outdoor Colorado project at Hermit Park will take place Oct. 14-16 to build approximately 1 mile of trail for the HPOS master plan implementation.
 - o. Open Space Operations District Reports (see attached)
 - p. Sales Tax Report from prior month (see attached)

OLAB AGENDA

6) DISCUSSION & UPDATES

- a. Small Grants for Community Partnering Awards Ceremony – County Commissioners
- b. Prioritization discussion and review - Kerri
- c. Annual cash flow update (Acquisition & Development + Long term mgt) – Jenny Miller and Lori Smith
- d. Introduction to potential internal loan for acquisition needs - Gary

7) EXECUTIVE SESSION: Pursuant to C.R.S. (24-6-402(4)(a) for discussion of the purchase, acquisition, lease, transfer or sale of any real or personal property interest,

8) ADJOURN

Included in PDF:

- Agenda
- Minutes of last meeting
- Open Space Operations District Reports
- Small Grants for Community Partnering awardees
- Board and Staff Prioritization info
- Sales tax report for prior month
- Financial reports

Attached Separately:

1. News articles



OPEN LANDS ADVISORY BOARD (OLAB) Meeting Minutes

Thursday, January 28, 2016

5:00- 8:00 PM

City of Loveland Public Works Administration Building • Second Floor Conference Rooms

City of Loveland Service Center • 2525 W 1st Street

The mission of the Larimer County Open Lands Program is to preserve and protect significant open space, natural areas, wildlife habitat, and develop parks and trails for present and future generations. These open lands provide opportunities for leisure, human renewal and protection of our natural and cultural resources.

Members Present

Mary Banken	At-large
Jason Brothers	At-large
Suzan Fritchel	At-large
Trudy Haines	At-large
Gerry Horak	City of Fort Collins
Pete Kelly	At-large
David Marvin	At-large
Ward Nelson	Town of Estes Park
Carl Sorrentino	At-large
Nancy Wallace	Planning Commission

Staff Present

Gary Buffington, Natural Resources Director
Kerri Rollins, Open Lands Program Manager
Charlie Johnson, Senior Land Agent
Alex Castino, Land Agent
Sandy Werkmeister, Department Specialist
Heather Young, Education Specialist
Pam Mayhew, Volunteer Coordinator

Members Absent

Paul Alaback	Town of Berthoud
Hugh McKean	City of Loveland

Guests

Todd Doherty, Western Water Partnerships
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1. CALL TO ORDER / INTRODUCTION OF GUESTS

Ken Brink introduced himself offering a brief professional history, which includes 3 years with the US Forest Service and 30 years with the Colorado Parks and Wildlife in 8 different units around the state, in the field as well as in administration. He grew up in Fort Collins, and said returning to the area at this point of his career is a treat.

2. PUBLIC COMMENT – No public comment

3. AGENDA REVIEW – No changes

4. REVIEW AND APPROVAL OF LAST MEETING MINUTES

Motion by Mary Banken and second by Carl Sorrentino to approve the *November 18, 2015 meeting minutes* as submitted in this month’s packet. Motion carried unanimously.

5. INFORMATION & ANNOUNCEMENTS

- a. [Cultivating Connections for a Healthy, Working River - Third Annual Poudre River Forum](#) – Fresh off the Governor's approval of the State Water Plan, this conference will focus on how cooperative water projects can help meet future water demands and the role the Poudre River plays in sustaining our agriculture economy. Friday, February 5, 2016 | 9am – 4pm | The Ranch, Loveland – flyer attached.
- b. Help us select the 2016 Visual Artist of the Year! We need an Open Lands Advisory Board member to serve on the selection committee. The process takes place in late February/early March and typically involves reviewing 6-10 applications, meeting with the committee and helping with artist interviews if necessary. *Dave Marvin and Gerry Horak volunteered.*
- c. Temporary Closure at Devil’s Backbone Open Space beginning Feb. 1. Construction is expected to take at least four weeks, weather depending. - see attached press release.

- d. The grant request to GOCO for the Horsetooth West Expansion project was ranked number one in the state and awarded \$1 million. KUDOS to Zac, with help from Charlie, Tim and others.
- e. Recall the current GOCOs strategic plan is Connect, Protect & Inspire. On January 15, they announced the request for [Protect Initiative](#) concept papers to compete for \$47 million over a three-year period. Concept papers are due February 12. Larimer County and wonderful partner City of Fort Collins intend to submit an application. The result of the concept papers will be announced mid April, and full applications will be due in May, with award announcements in June.
Gerry Horak - asked if we seek public input for these types of grant opportunities. Kerri responded not with such a short turn-around time, further explaining that the (willing) landowner(s) almost solely drive timelines for opportunities to purchase land that require leveraging our dollars with GOCO grants) and the Board is consulted on whether to pursue the opportunity during Executive Sessions.
Gerry - explained he was not asking about Executive Session project discussions, but rather about a more general prioritization to guide the Board (on behalf of the public) on where to direct the sales tax dollars as they become available. Kerri explained that the Boards last prioritization exercise was in 2012 and she thought we were on track with it.
Suzan Fritchel - asked that we send out a summary of that Exercise, so the Board can compare it with the priorities more recently identified in the master plan, to make a decision on what need to operate into the future.
- f. Larimer County hired Western Water Partnerships to implement the Colorado Water Conservation Bureau (CWCB) water ATM grant. Todd Doherty will present to the Board later on the agenda.
- g. The Land Evaluation Site Assessment (LESA) tool used by the Department is a 2001 version. Many attributes of agriculture land assessments do not change very much, but there are things to update to make it a better. Staff from our Natural Resources will work with the Ag Advisory Board on updates, before sending to the Board of Commissioners for final adoption.
- h. Larimer County has selected a contractor for the Poudre River Bank Stabilization project at Lions Open Space. The project will be completed in two phases: rock work this spring with trail construction and revegetation this fall. Lions Open Space trailhead will be closed during the spring but the Pleasant Valley Trail will remain open.
- i. The reconstruction at Pinewood is down to sign installation and finalizing the interpretation for the education area. We can bring slides and/or offer a tour to the Board.
- j. Ken Brink told the Board that increasing the number of campsites, improving the quality of the facilities and adding a shower house to Carter Lake South Shore is one of the last projects on the current Parks Master Plan. There is also placeholder for a connection trail to Hermit Park Open Space. The cost for construction right now is high and rising rapidly as construction demand is higher than available companies can supply. This could affect the timing of when to start the Carter Lake project.
- k. Heath Construction won the bid for the Horsetooth Information Center and maintenance buildings. Their plans are to finish about the end of May. Gary reported that prices are rising on the project, due to the same pressures of demand mentioned for Carter Lake South Shore renovation. Funds for the project were identified from Parks reserve, lottery and sales tax. Gary will be coming back with a request to bump up all original requests. Heather and Teddy are working on the interpretive signs component.
- l. Kerri alerted the Board that Catherine Roberts passed away, the last of that generation in the family.
- m. Loveland notified DNR that reconstruction of Viestenz-Smith Park will not occur until the fall of 2016 and is not planned for opening to the public until the fall of 2017, or possibly even the spring of 2018.
- n. Thank you letter from RMNP – Gary added that the partnership worked very well to leverage other dollars!
- o. Kerri and Meegan’s staff attended a 2-day retreat for 2016 planning – to review the priorities from the master plan and choose ones to focus on in 2016. Items that rose to the top were further developing the interface of the Salesforce/Locate database and of course, innovative Ag and water projects, rivers and the restoration around the rivers.

- p. Open Space Operations District Reports – no questions
- q. Sales Tax Report from prior month – no questions
- r. Acquisition & Development Financial Summary Sheet – no questions

6. DISCUSSION & UPDATES

a. Outreach, Education & Volunteer end-of-year summary

- Pam Mayhew presented on the Volunteer Program first followed by Heather Young presenting on the Education program. *The presentation is attached to these minutes.* Heather also shared that Zach Schierl, our exceptional intern the past year, accepted a permanent position in Utah.

- i. The Board recommended developing an incentive program or contest to increase volunteers entering their own hours. They also asked whether there is an app available with the volunteer database.
- ii. The Board clarified that the Education Program does not track unique participant numbers.
- iii. One public comment was for more fishing programs for kids.

Heather wrapped up by mentioning the additional projects that rose to the top this year, namely the Inspire Initiative and larger, more complex interpretive projects than usual (Devil's Backbone, Pinewood and the Horsetooth Information Center) and planning for 20th anniversary events and activities.

b. Alternative Transfer Mechanism (ATM), a Colorado Water Conservation Board funded project

- Kerri reminded the Board that we received a \$178,000 grant from the CWCB to hire a team of experts to help us forge into water and agriculture. Western Water Partnerships was selected as the contractor. Kerri introduced the Project Manager, Todd Doherty with Western Water Partnerships who presented on the entire project. *The presentation is attached to these minutes.*

8. EXECUTIVE SESSION: Pursuant to C.R.S. 24-6-402 (4)(a) for discussion regarding the purchase, acquisition, lease, transfer, or sale of any real, personal, or other property interest the Board moved into Executive Session at 7:00 p.m.

9. ADJOURN – The meeting adjourned at 9:10 p.m.



Red Mountain District Area Report – 01-31-2016

General:

- Attended Agricultural Advisory Board (AAB) , Habitat Partnership Program (HPP) and Open Lands Advisory Board (OLAB) meetings
- Planning and Engineering have approved the site review plan for Soderberg trailhead reconfiguration; working with Engineering on final drawings for new horse trailer lot and reconfiguring existing asphalt lot for vehicles
- Planning with Parks and Wildlife and Fort Collins for the addition of limited pronghorn hunting at Red Mountain and Soapstone for 2016; application process will run for month of February
- Negotiated new rental contracts for Soderberg and McGraw rental houses through Mountain and Plains property management company
- Discussing software updates and conversion to card chip readers for our automated pay stations with CALE America

Rangers:

- Hired first 11-month, 29-hour temporary ranger to comply with ACA rules for 2016
- Red Mountain Open Space will be closed from Dec. 1 through Feb. 29
- Working with Webmaster to design new Larimer County Ranger Excellence School webpage and 2016 registration for ranger training; registration will be up and running in January
- Set up 2016 visitor count at Eagle's Nest Open Space
- Working in partnership with Lory State Park on a system to close all connecting valley trails to use during wet and muddy conditions
- Planning for Volunteer Ranger Assistant training, scheduled for Feb. 16, 18 and 20
- 40+ wintering Bald Eagles have been spotted at Fossil Creek Reservoir during popular eagle watch programs
- Red Mountain limited hunting application process will begin on Feb. 1

Maintenance/Projects/Leases:

- Working with Engineering to have Eagle's Nest bridge evaluated for possible FEMA project
- Finalized 2015 grazing bills and sent them to lessees
- Had Connex box delivered to Emergency Services' lot and moved all related maintenance equipment and vehicles for Red Mountain District
- Discussed establishing a new Ackerman water diversion point at Red Mountain/Boxelder Creek with Colorado Water Conservation Board
- Developing 2016 grazing plans for Red Mountain, Eagle's Nest and North property
- Working with Fort Collins to repair and maintain asphalt lot at Fossil Creek Reservoir office
- Revised lock system on Towers Road gate at Horsetooth Mountain to provide easier access for staff, permitted contractors and researchers

Big Thompson District Area Report – 01-31-2016

DBBOS:

Construction is slated to start on the reworked parking lot Feb. 8. Due to a large underground power line, the parking lot entrance had to be reconfigured. Brilliant ideas, Dave!

HPOS:

Dave and the Emergency Services crews were able to get some much-needed burning done.



Caretaker house is now vacant and discussions are ongoing about where to go from here.

Contract was finally officially awarded to AVI to continue working on the Hermit Park master plan trail project.

Big T:

Vic went to a Cedar Cove meeting at the CDOT building.

Resubmitting to FEMA for the excess funding after the purchase of the new patrol boats; the \$74k remaining had been slated for Hermit Park, but was rejected. Chris is working with the other managers to find alternate projects and equipment that will fit better so we won't have to forego the money.

Great pic of some coyotes in Chimney Hollow; thanks to Brian Vic for sending it along!



Department of Natural Resources - Open Lands Program
SMALL GRANTS FOR COMMUNITY PARTNERING

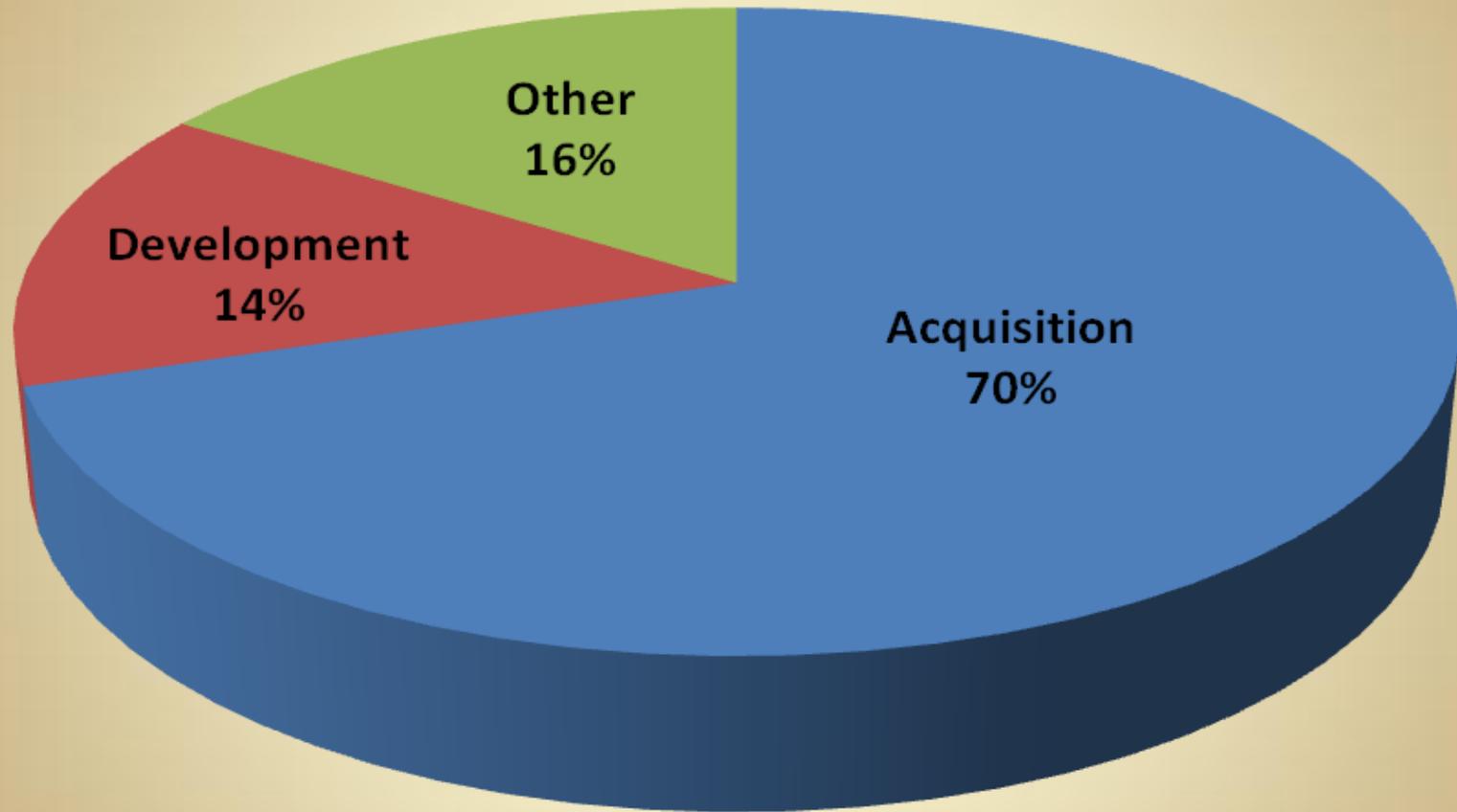


Applicant	Project Title	Project Location	Project Description	Items Funded	SGP Dollars Awarded
Audubon Rockies	Habitat Hero	Fort Collins	Install a Habitat Hero demonstration garden at Creekside Park that offers both environmental benefits and is aesthetically pleasing.	Fabrication of Interpretive Signage & Native Plants	\$2,000.00
Bird Conservancy of the Rockies	Colorado Bluebird Project	DBBOS	Provide artificial nest sites in suitable habitat to increase Mountain Bluebird and Western Bluebird populations.	Research, t-posts, PVC tubing, supplies & manuals	\$1,586.80
Bruns Estates Homeowner Association	Bruns Estates Open Space Project	East Loveland	Enhance and improve habitat for aesthetically attractive and wildlife friendly area.	Weed removal herbicide, native shrubs, wildflower seeds & juniper seedlings	\$399.00
Colorado Foundation for Agriculture	Understanding Water for Classrooms	Poudre School District	Promote agriculture literacy in Colorado	Understanding Water activity books	\$2,000.00
Colorado Youth Outdoors	CYO Swift Ponds Interpretive Signage	Eastern Larimer county	Create, purchase and install directional and educational signs	Signs	\$2,000.00
Dean Acres HOA	Lee Lake Health	NW Fort Collins	Improve lake health by pulling, cutting & treating pond weeds	Removal of pond weeds	\$1,500.00
Estes Valley Community garden	Irrigation Component of Estes Valley Community Garden	Estes Park	Promote gardening enjoyment and provide greater understanding of high altitude gardening	Purchase & installation of drip watering system for raised beds	\$1,372.00
Grayhawk Knolls HOA	Grayhawk Knolls Trail	North of Fort Collins	Develop a walking trail that will create a loop for exercise and appreciation of surrounding open space	Recycled asphalt and fill dirt	\$1,890.00
Kate Wilkins	Bison Research	Soapstone & Red Mtn Open Space	Evaluate the effects of bison reintroduction to RMOS & SPNA on bird and mammal habitat use, species interactions and vegetation	Research hours to monitor bison	\$2,000.00
The Growing Project	The Growing Project Educational Garden/Teens for Food Justice	Fort Collins	Expansion of The Growing Project Educational Garden/Teens for Food Justice	Lumber for shade structure, journals for teens, gardening & activity supplies	\$2,000.00
Soaring Eagle Ecology Center	Little Observatory at Soaring Eagle Ecology Center	Red Feather Lakes	Little Observatory at Soaring Eagle Ecology Center to house telescopes	10'x12' wood shed	\$2,000.00
The Springs at Mariana Homeowners Association	Enhancing Common Area with native plants and birdhouses	South Loveland	Enhance and improve common areas for attractiveness, interest, sustainability and proper habitat for native birds	Bird houses, rocks & native shrubs	\$2,000.00

Open Lands Advisory Board
2012 Prioritization
Exercise

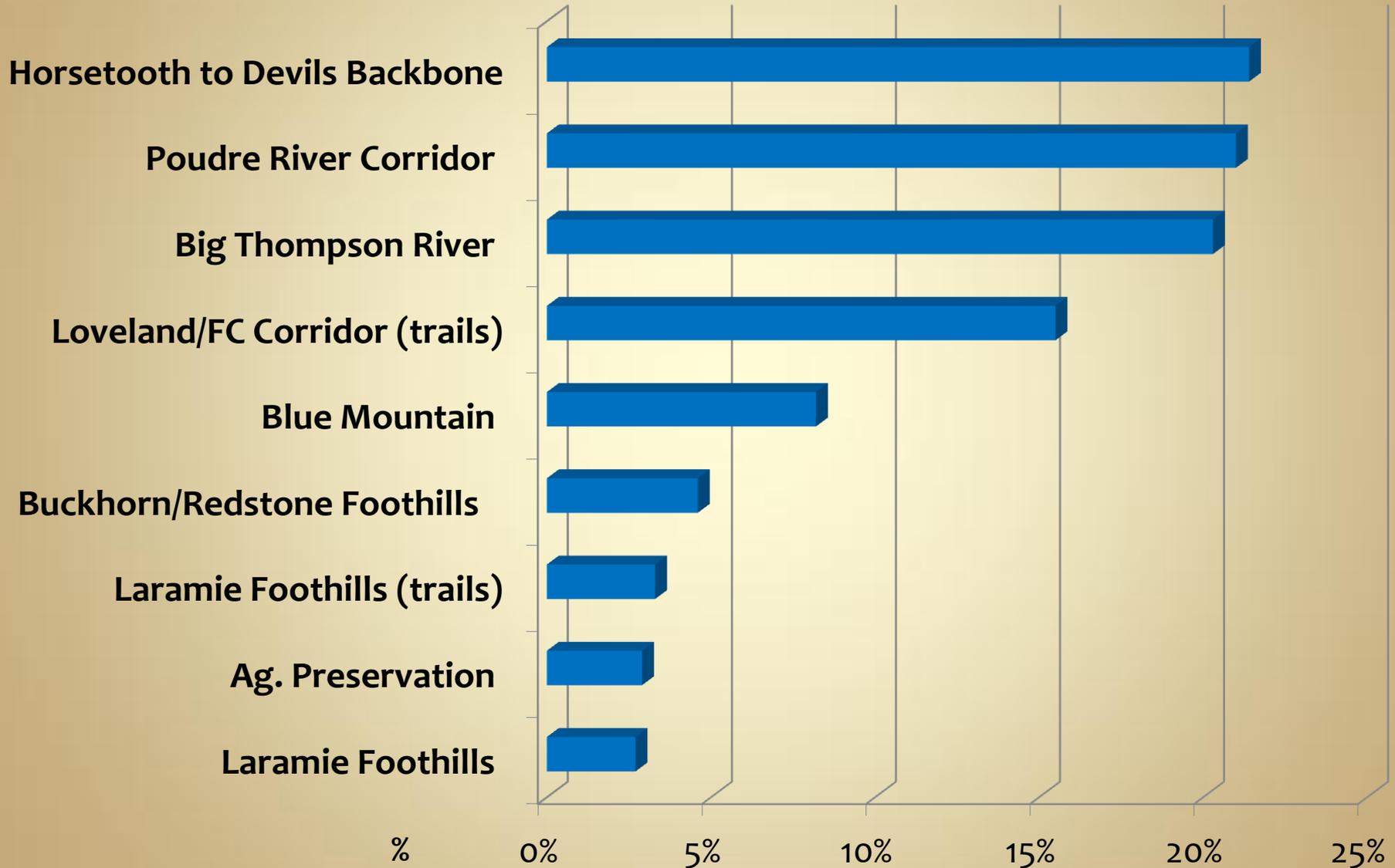
Results

Overall comparison



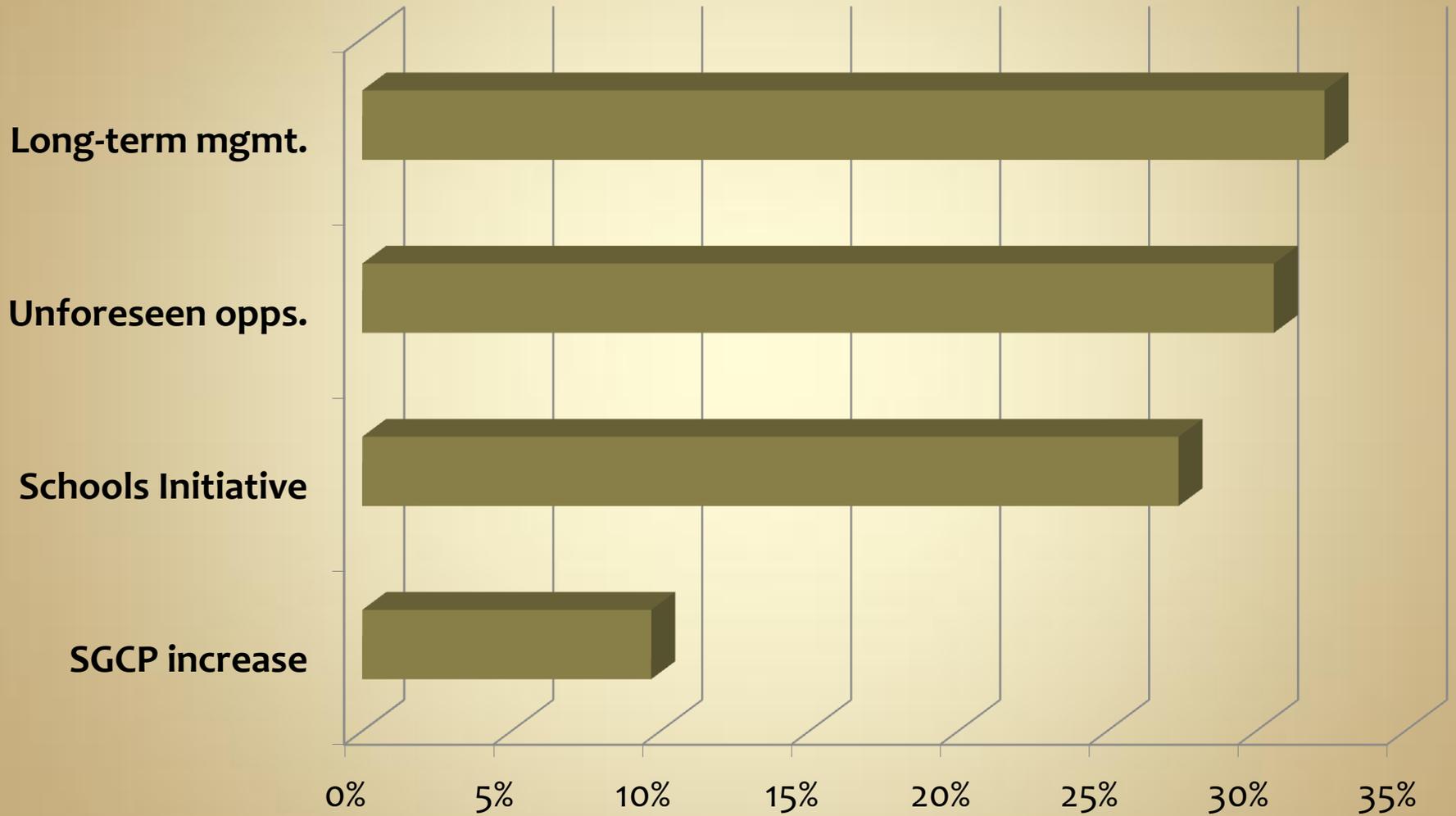
Acquisition by Priority Area

(includes trail acquisition)



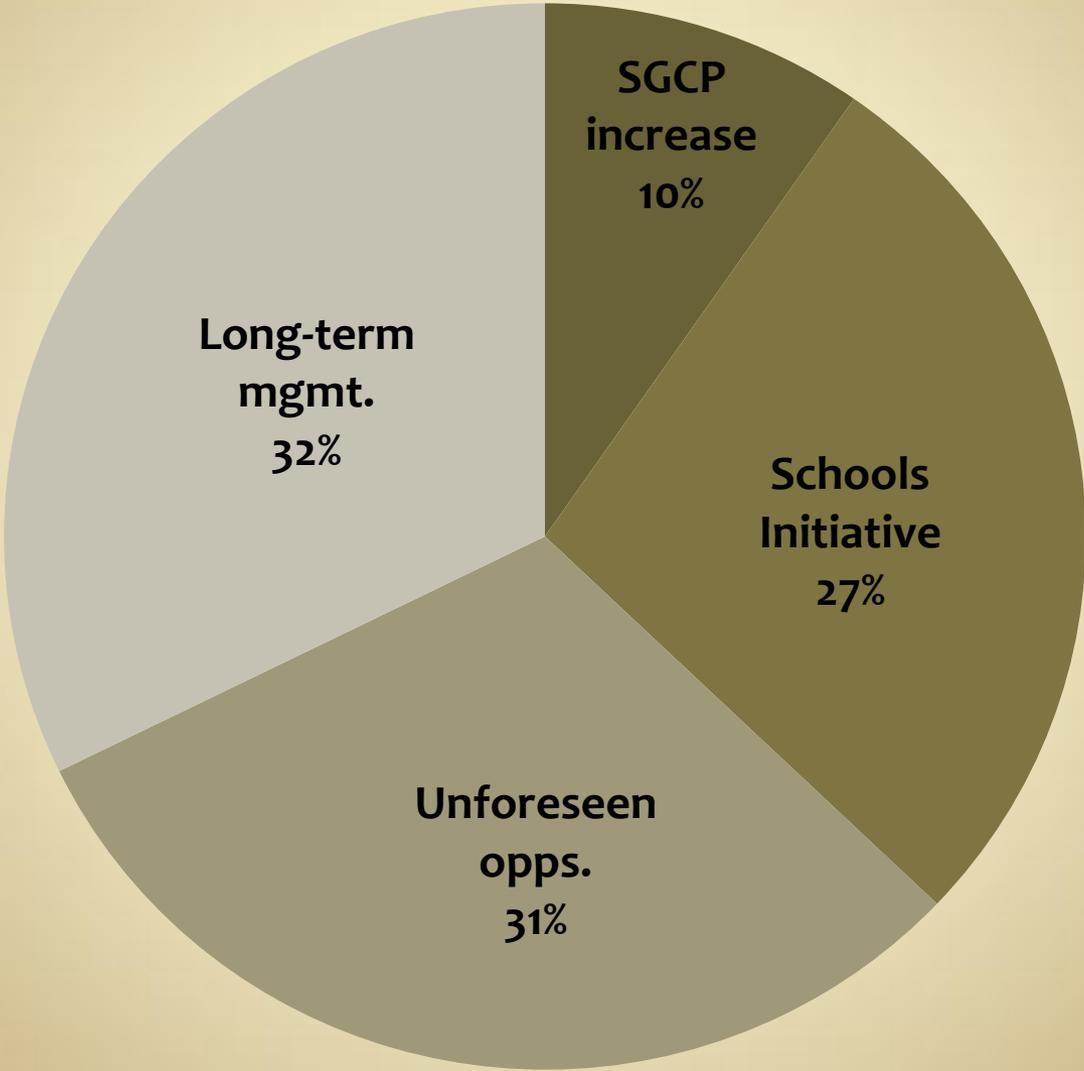
*percentages are within Acquisition category

Other



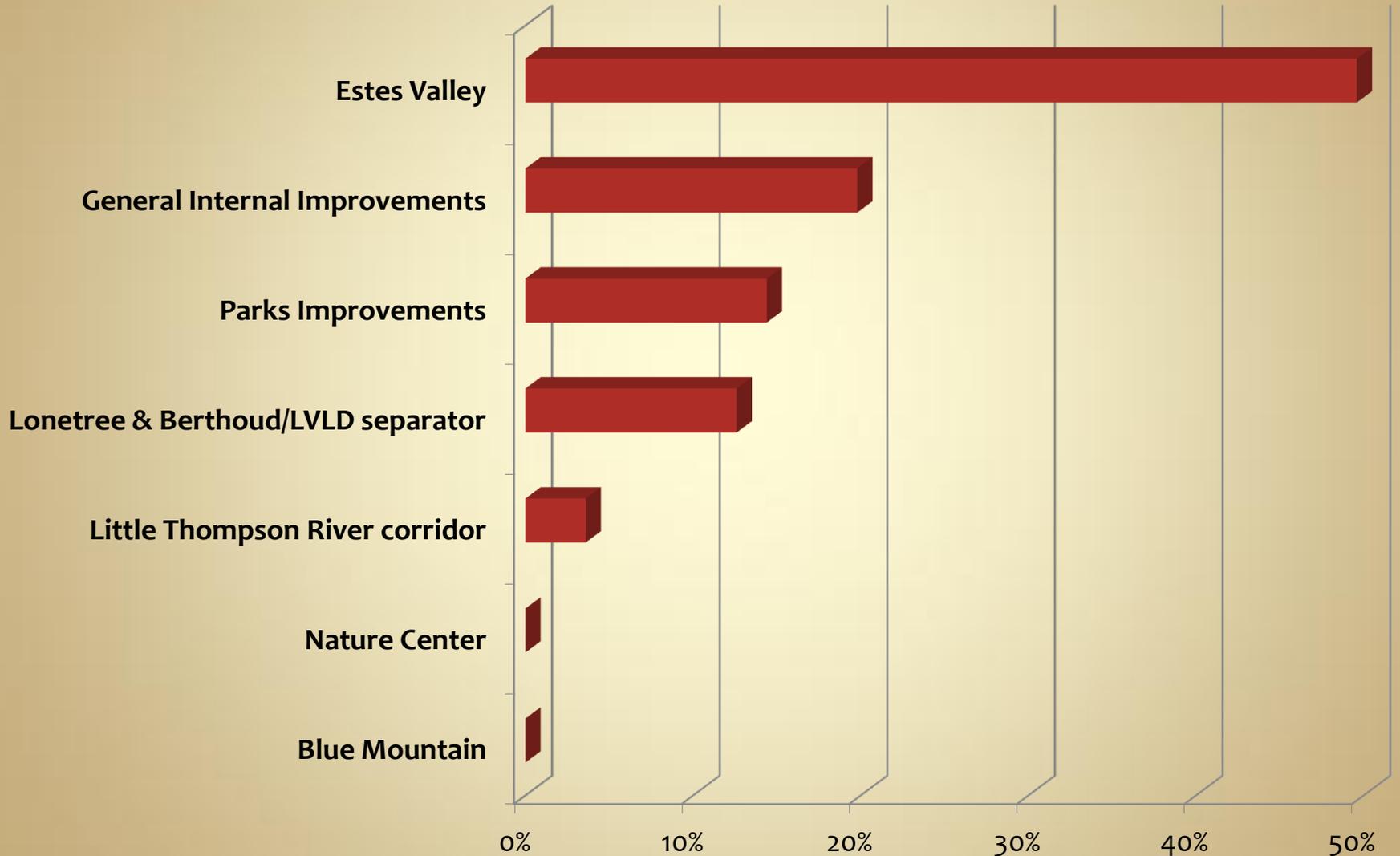
*percentages are within Other category

Other



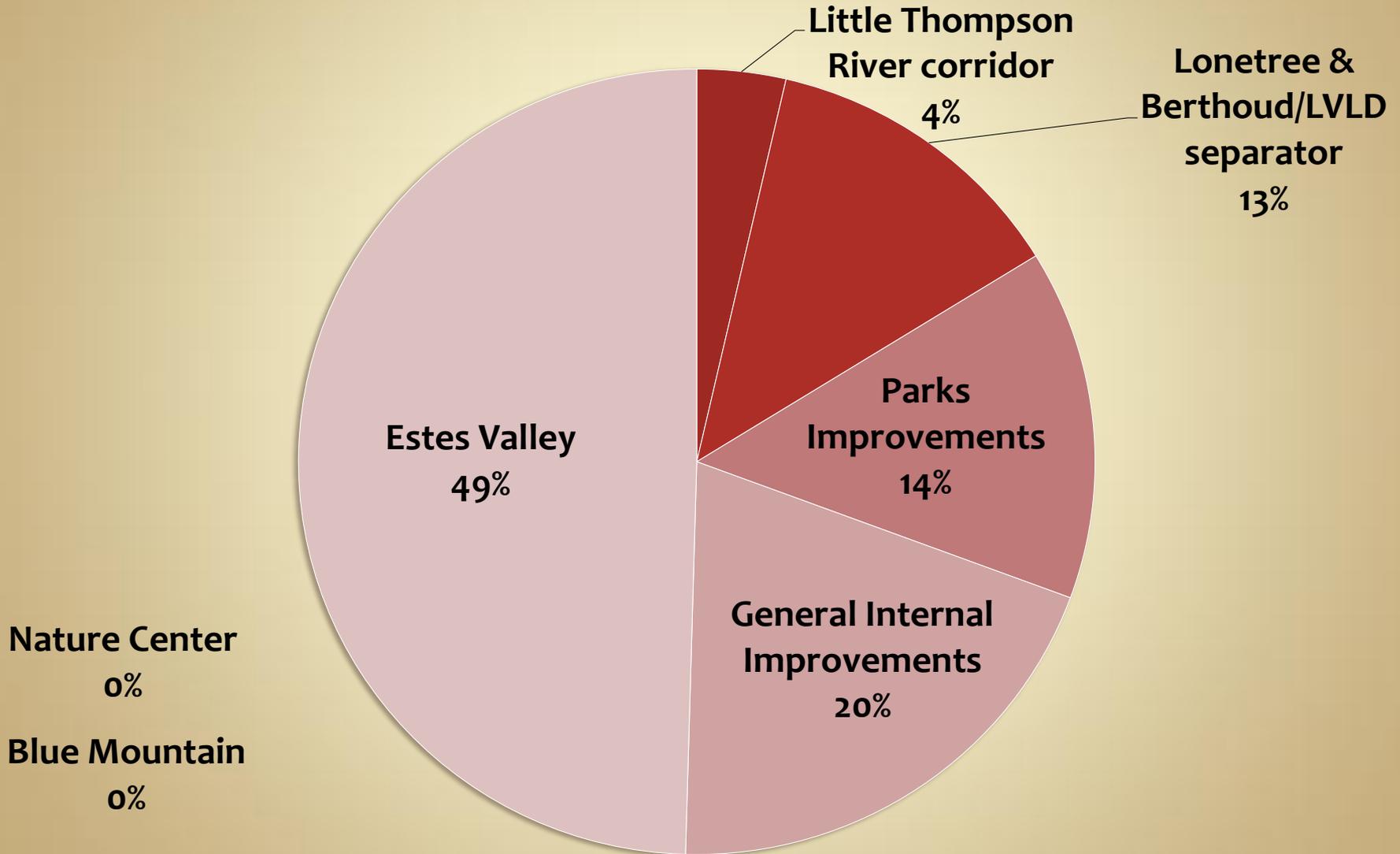
*percentages are within Other category

Development by Priority Area



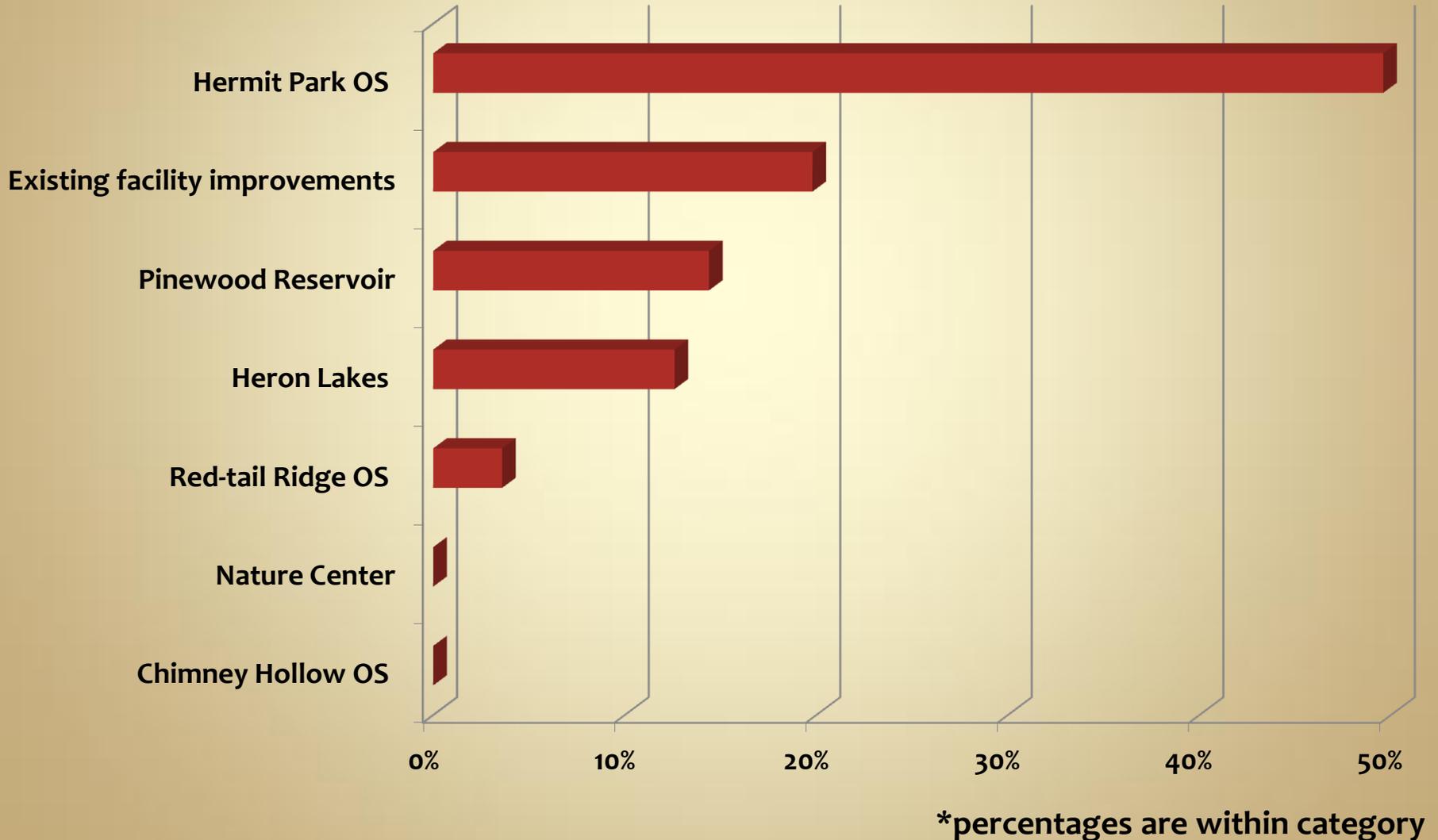
*percentages are within Development category

Development by Priority Area



*percentages are within Development category

Project comparison



<i>Development Area</i>	<i>Project</i>
Estes Valley	Hermit Park OS
General Internal Improvements	Existing facility improvements
Parks Improvements	Pinewood Reservoir
Lonetree & Berthoud/LVLD separator	Heron Lakes
Little Thompson River corridor	Red-tail Ridge OS
Blue Mountain	Chimney Hollow OS
Nature Center	Nature Center

Open Lands Program Retreat Follow-up

From December 9-10, 2015

GENERAL

Criteria –

Select projects based on ability to cultivate partnerships and leverage funding, with high impact results and balanced needs,

and/or

Implement projects and plans with an adaptive, effective and potentially innovative approach.

Projects –

1. New Office (11)
2. Salesforce (8)

PUBLIC ENGAGEMENT

Criteria –

Create meaningful connections to our land and water through diverse outreach efforts,

and/or

Prioritize quality experiences over quantity, being responsive to department and audience needs.

Projects –

1. Horsetooth Information Center (5)
2. Devils Backbone Info signs (5)

RECREATION / TRAILS

Criteria –

Create new recreational opportunities close to town that protects resources, accommodates high use and provides variety,

and/or

Work with partners to connect trails within priority areas.

Projects –

1. Poudre River Trail (9)
2. CFRT Long View (8)

WATER

Criteria –

We will protect water that is tied to a variety of conservation values that is done feasibly – where water is reliable and there is political support.

Projects –

1. ATMs (13)
2. Evaluate new in-stream flows (10)

Open Lands Program Retreat Follow-up

From December 9-10, 2015

LAND CONSERVATION

Criteria –

We will pursue land conservation opportunities within master plan priority areas that are balanced between CE/Fee, public access versus no access and protect a suite of conservation values.

Projects –

1. Horsetooth properties west (10)
2. Agriculture properties, (6)
3. Big Thompson (5) and Poudre River Trail acquisitions (4)

WILDLIFE & HABITAT RESOTRATION

Criteria –

Utilize science-based and adaptive restoration approaches with a commitment to long-term management

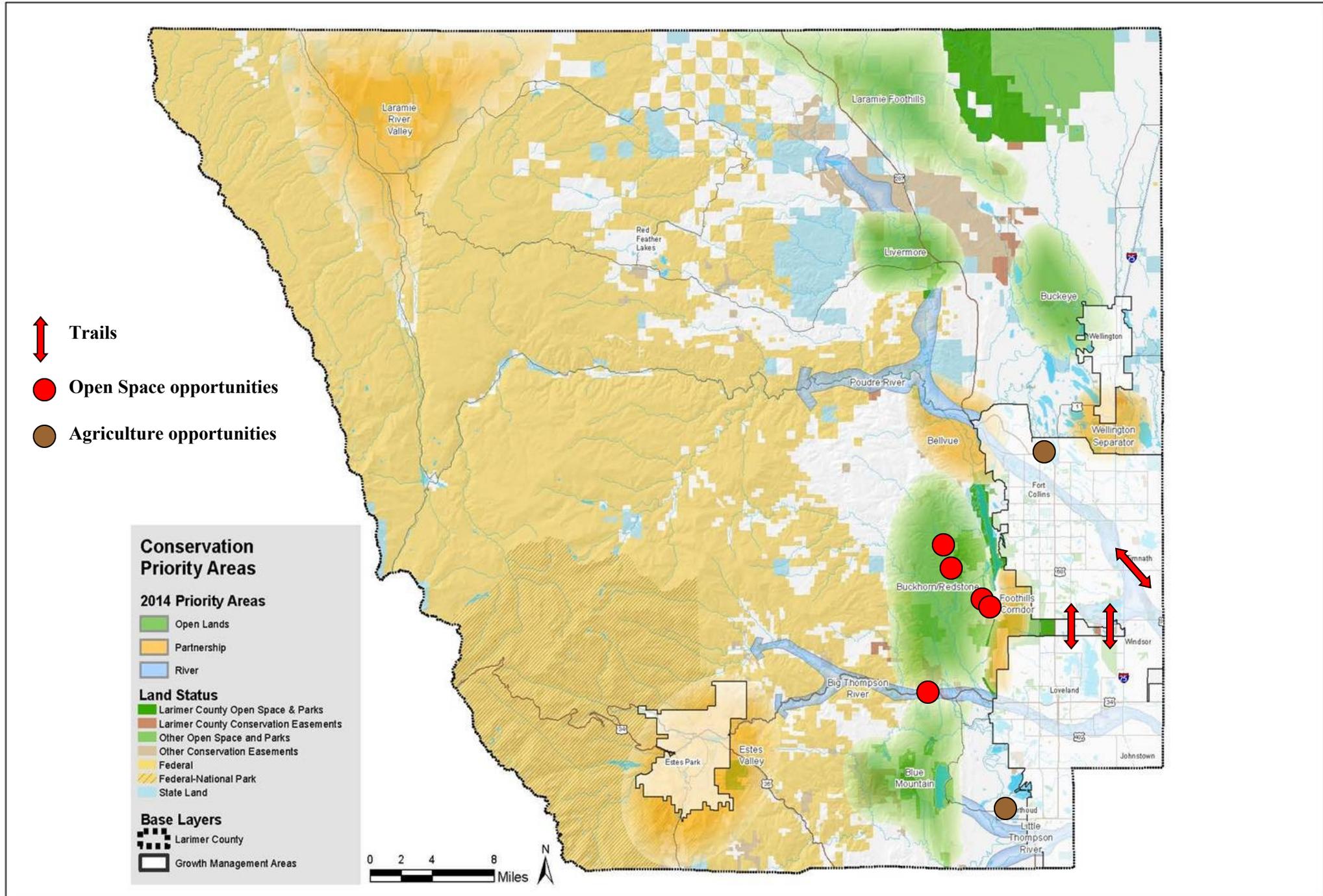
and/or

Develop partnerships to expand efforts across properties.

Projects –

1. NRCS Big Thompson Restoration (9)
 2. Greenback Reintroduction (7)
-

Current projects - February 2016



**OPEN SPACE SALES TAX ACTIVITY
PERIOD ENDING JANUARY 31, 2016**

REVENUES:

SALES TAX	\$	916,947.96
MV USE TAX	\$	94,225.21
BUILDING USE TAX	\$	68,060.77
INTEREST	\$	578.05
TOTAL REVENUE	\$	1,079,811.99

EXPENDITURES:

PERSONNEL & OPERATING	\$	660.82	\$	40,157.72
			\$	40,157.72
PRIOR MONTH RESERVE TO DISTRIBUTE	\$	59,798.58		
NET REVENUE:	\$	1,138,949.75		
DISTRIBUTED: 95%	\$	1,082,002.26		
RESERVE: 5%		56,947.49		

% SALES TAX DISTRIBUTED TO INCORP. AREAS (USED AS A BASIS) 55%

DISTRIBUTION BASED ON POPULATION

2013 State of Colorado Statistics

	<u>2012 POPULATION</u>	<u>% OF INCORP AREA</u>	<u>REVENUE</u>
FORT COLLINS	148,167	62.36	\$ 371,113.61
LOVELAND	70,436	29.65	\$ 176,420.92
ESTES PARK	6,026	2.54	\$ 15,093.31
BERTHOUD	5,216	2.20	\$ 13,064.51
WELLINGTON	6,576	2.77	\$ 16,470.89
TIMNATH	1,173	0.49	\$ 2,938.01
TOTAL INCORP.	237,594	100.00	\$ 595,101.24
TOTAL UNINCORP.	67,434		\$ 486,901.02
TOTAL	305,028		\$ 1,082,002.26

DISTRIBUTION BASED ON SALES TAX GENERATION

2013 Colorado Department of Revenue Statistics

	<u>2012 GENERATION</u>	<u>% OF INCORP AREA SALES TAX</u>	<u>REVENUE</u>
FORT COLLINS	\$ 62,386,634	59.85	\$ 356,156.05
LOVELAND	\$ 33,615,603	32.24	\$ 191,846.99
ESTES PARK	\$ 5,241,223	5.03	\$ 29,921.37
BERTHOUD	\$ 924,231	0.89	\$ 5,276.30
WELLINGTON	\$ 649,772	0.62	\$ 3,709.45
TIMNATH	\$ 1,424,380	1.37	\$ 8,131.57
TOTAL INCORP	\$ 104,241,843	99.99	\$ 595,041.73
TOTAL UNINCORP	\$ 12,308,925		\$ 486,960.53
TOTAL	\$ 116,550,768		\$ 1,082,002.26

DISTRIBUTION BASED ON HIGHEST YIELD

TO INCORPORATED AREAS:

FORT COLLINS	\$ 371,113.61
LOVELAND	\$ 191,846.99
ESTES PARK	\$ 29,921.37
BERTHOUD	\$ 13,064.51
WELLINGTON	\$ 16,470.89
TIMNATH	\$ 8,131.57
TOTAL INCORP	\$ 630,548.94
TOTAL UNINCORP	\$ 451,453.33
TOTAL	\$ 1,082,002.26

DISTRIBUTION BASED ON NEW MUNICIPAL AGREEMENT:**DISTRIBUTION BASED ON POPULATION**

2013 State of Colorado Statistics

	2012 <u>POPULATION</u>	% OF INCORP <u>AREA</u>	<u>REVENUE</u>
FORT COLLINS	148,167	60.90	\$ 384,027.29
LOVELAND	70,436	28.95	\$ 182,559.86
ESTES PARK	6,026	2.48	\$ 15,618.51
BERTHOUD	5,216	2.14	\$ 13,519.11
WELLINGTON	6,576	2.70	\$ 17,044.03
WINDSOR	4,877	2.00	\$ 12,640.47
JOHNSTOWN	810	0.33	\$ 2,099.40
TIMNATH	1,173	0.48	\$ 3,040.25
TOTAL INCORP.	<u>243,281</u>	<u>100.00</u>	<u>\$ 630,548.94</u>

DISTRIBUTION BASED ON SALES TAX GENERATION

2013 Colorado Department of Revenue Statistics

	2012 <u>GENERATION</u>	% OF INCORP <u>AREA SALES TAX</u>	<u>REVENUE</u>
FORT COLLINS	\$ 62,386,634	58.77	\$ 370,568.02
LOVELAND	\$ 33,615,603	31.66	\$ 199,609.00
ESTES PARK	\$ 5,241,223	4.94	\$ 31,132.14
BERTHOUD	\$ 924,231	0.87	\$ 5,489.80
WELLINGTON	\$ 649,772	0.61	\$ 3,859.56
WINDSOR	\$ 675,514	0.64	\$ 4,012.46
JOHNSTOWN	\$ 1,238,122	1.17	\$ 7,354.27
TIMNATH	\$ 1,424,380	1.34	\$ 8,460.62
TOTAL INCORP	<u>\$ 106,155,479</u>	<u>99.99</u>	<u>\$ 630,485.88</u>

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

FORT COLLINS	\$ 384,027.29	57.00
LOVELAND	\$ 199,609.00	29.62
ESTES PARK	\$ 31,132.14	4.62
BERTHOUD	\$ 13,519.11	2.01
WELLINGTON	\$ 17,044.03	2.53
WINDSOR	\$ 12,640.47	1.88
JOHNSTOWN	\$ 7,354.27	1.09
TIMNATH	\$ 8,460.62	1.26
TOTAL INCORP	<u>\$ 673,786.95</u>	<u>100.00</u>

NEW DISTRIBUTION FOR MUNICIPAL AGREEMENT:**YEAR TO DATE****PAID TO DATE**

FORT COLLINS	\$ 359,383.63	\$ 4,179,269.06	\$ 64,696,815.73
LOVELAND	\$ 186,799.76	\$ 2,173,228.58	\$ 29,083,772.55
ESTES PARK	\$ 29,134.34	\$ 335,678.10	\$ 4,881,532.77
BERTHOUD	\$ 12,651.57	\$ 146,861.34	\$ 2,368,160.99
WELLINGTON	\$ 15,950.29	\$ 185,353.65	\$ 1,946,354.41
WINDSOR	\$ 11,829.31	\$ 138,798.17	\$ 859,711.81
JOHNSTOWN	\$ 6,882.34	\$ 81,288.71	\$ 580,900.19
TIMNATH	\$ 7,917.69	\$ 91,662.47	\$ 503,872.22
TOTAL INCORP	<u>\$ 630,548.94</u>	<u>\$ 7,332,140.08</u>	<u>\$ 104,921,120.67</u>
TOTAL UNINCORP	<u>\$ 451,453.33</u>	<u>\$ 5,245,824.53</u>	<u>\$ 75,691,406.89</u>
TOTAL	<u><u>\$ 1,082,002.26</u></u>	<u><u>\$ 12,577,964.61</u></u>	<u><u>\$ 180,612,527.56</u></u>

Department of Natural Resources - Open Lands
Capital Development & Acquisition Summary 2015 - 2018
 Prepared 2-10-16

DNR FUNDS ONLY (NOT TOTAL PROJECT COST)	PROJECTED							additional request						BALANCE REMAINING	Total Project	GRANTS & PARTNERS	Total Project Cost	PARTNERS	
		2015	2016	2017	2018	TOTAL	BALANCE REMAINING	2015	2016	2017	2018	TOTAL	BALANCE REMAINING						
SALES TAX (See Note)	AVAILABLE																		
Available Funds	\$ 11,464,870																		
ACQUISITION & DEVELOPMENT																			
57th Street and Taft						\$ -								\$ -	\$ 1,300,000	\$ 1,300,000	Loveland 1,300,000		
Colorado Front Range Trail Property	\$ 45,000	\$ 244,442				\$ 289,442							\$ 289,442	\$ 925,924	\$ 1,215,366	\$3,703 Ft Collins, \$122,221 Loveland, \$350,000 State Parks, \$450,000 CDOT			
Green CE partnership	\$ 75,000					\$ 75,000							\$ 75,000	\$ 75,000	\$ 75,000				
Hermit - Kruger Equestrian Campground	\$ 1,997					\$ 1,997							\$ 110,000	\$ 13,000	\$ 123,000	\$10,000 Roundup Riders, \$2,000 Horseman, \$1,000 Friends, \$1,000 (in kind) Backcountry Horsemen			
Hermit - Pavilion Upgrade	\$ 7,444					\$ 7,444							\$ 12,194		\$ 12,194				
Keyhole Parcel at DBB						\$ -							\$ -		\$ -				
Longview Request Trail Property	\$ 20,000	\$ 459,463				\$ 479,463							\$ 479,463	\$ 3,552,851	\$ 4,032,314	\$982,430 Ft Collins, \$570,871 Loveland, \$999,550 GOCO & \$1,000,000 CDOT			
Horsetooth Information Center	\$ 10,000	\$ 910,000	\$ 200,000			\$ 1,120,000							\$ 1,120,000	\$ 2,200,000	\$ 3,320,000	Bureau, Lottery, Parks			
Park Project - Pinewood/RSOS						\$ -							\$ -	\$ 768,156	\$ 768,156	Parks 149,627, Bureau 243,417, Lottery 185,965, GOCO 154,739 and 33,908, Friends Group 500			
Poudre River Corridor Acquisition	\$ 100,252					\$ 100,252							\$ 143,826	\$ 222,900	\$ 366,726	222,900 GOCO contribution			
Poudre River Corridor Development	\$ 138,946					\$ 138,946							\$ 137,779	\$ 587,215	\$ 724,994	231,572 Timnath, 355,643 GOCO			
PRT Timnath partnership at Brunner	\$ 40,000					\$ 40,000							\$ 40,000	\$ 40,000	\$ 80,000	partnership with Timnath on their project			
Beierwaltes		\$ 375,000				\$ 375,000							\$ 375,000	\$ 2,647,000	\$ 3,022,000	Loveland: \$2,325,000, GOCO & Berthoud requested			
Devil's Backbone trail Head	\$ 10,000					\$ 10,000							\$ 10,000	\$ 118,500	\$ 128,500	Loveland: \$118,500			
IDENTIFIED PROJECTS																			
Big Thompson Recreation and Conservation Assessment	\$ 30,037					\$ 30,037							\$ 30,037	\$ 58,000	\$ 88,037	GOCO \$ 33,000, City of Loveland \$15,000, Big Thompson River Restoration Coalition \$ 10,000 (in-kind)			
Big Thompson River Restoration Coalition Partnership						\$ -							\$ -	\$ 250,000	\$ 250,000	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			
Master Plan Update & Regional Study	\$ 1,653					\$ 1,653							\$ 36,913	\$ 121,102	\$ 158,015	Regional Study - 27,185 Fort Collins, 13,872 Loveland, 75,265 GOCO, 1,080 Berthoud, 1,520 Estes Park, 500 Johnstown, 100 Timnath, 500 Windsor, 1,080 Wellington			
School Initiatives	\$ 30,000					\$ 30,000							\$ 50,000	\$ 50,000	\$ 50,000	Trust for Public Land \$ 5,000, Legacy Land Trust \$5,000			
Small Grants	\$ 20,800					\$ 20,800							\$ 20,800	\$ 20,800	\$ 20,800				
Trust for Public Land Citizen Opinion Survey						\$ -							\$ -	\$ 10,000	\$ 10,000				
Historic Assessment II	\$ 43,170					\$ 43,170							\$ 43,170	\$ 43,170	\$ 43,170				
Cascade Cottages Partnership	\$ 50,000					\$ 50,000							\$ 50,000	\$ 50,000	\$ 50,000	RMNA requested \$100,000			
Colorado Water Conservation Board Project	\$ 20,000					\$ 20,000							\$ 20,000	\$ 178,425	\$ 198,425	CWCB			
Seigfreid CE Project	\$ 10,600					\$ 10,600							\$ 10,600	\$ 10,600	\$ 10,600	EVL transaction fee for Seigfreid CE project			
OTHER ADJUSTMENTS																			
Repayment of LTM Loan as required	\$ 760,000	\$ 746,000	\$ 832,000			\$ 2,338,000													
Bond Debt Service Reserve Release						\$ -													
LTM Adjustment		\$ (900,000)	\$ (100,000)			\$ (1,000,000)													
USEAGES IN FUTURE YEARS																			
Totals		\$ 1,414,899	\$ 1,834,905	\$ 932,000		\$ 4,181,804							\$ -	\$ -	\$ -	\$ -	\$ 3,054,224	\$ 12,993,073	\$ 16,047,297
Remaining Balance						\$ 7,283,066							\$ 7,283,066						

Annual Spending Limit in 2016 \$ 5,634,049

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.

Projections for Management Fund -Summary Sheet
 16-Feb-16
 Future open spaces will open on July 1

year	1996-2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Long Term Management %	15%	23%	25%	30%	30%	30%	0%	13%	30%	23%	30%	30%	30%	30%	30%	30%	30%	45%	42%
Sales tax revenue increase				0%	6%	1%	7%	1%	-1%	-10%	6%	6%	8%	6%	12%	8%	2%	2%	2%
Projected or actual rate of annual expense increase				6%	6%	6%	20%	6%	6%	-7%	0%	14%	31%	14%	-9%	12%	29%	5%	5%
Interest income rate			2%	1%	1%	3%	4%	4%	4%	2%	2%	1%	1%	1%	1%	1%	1%	1%	1%
Rate of other revenue increase															2%	2%	2%	2%	2%

	Fee	Acres	Approx. Year Acquired	Year Placed in Service	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Total	
					Project-ed	Activity																			
Annual Sales tax revenue 1					2,979,259	3,524,719	3,525,698	3,746,552	3,784,426	4,033,072	4,067,486	4,033,078	3,624,407	3,850,124	4,097,105	4,445,212	4,721,857	5,292,487	5,698,790	5,812,766	5,929,021	6,047,602	930,727	80,144,387	
Beginning Balance					2,211,508	2,699,692	3,232,213	3,895,261	1,110,226	1,718,135	1,188,987	225,346	498,619	608,245	1,115,462	1,664,445	1,707,394	2,130,292	2,726,834	2,980,825	3,010,719	3,832,322	4,286,943	2,211,508	
Annual Revenue					680,219	817,786	1,053,836	1,118,288	1,135,046	89,748	520,059	1,281,418	1,017,733	1,247,019	1,229,530	1,431,529	1,298,581	1,556,271	1,716,872	1,740,981	2,591,041	2,549,655	277,406	23,353,017	
Interest on previous year					113,811	62,100	34,352	52,642	37,077	84,758	26,552	17,133	11,284	16,165	16,052	13,011	13,389	14,463	21,341	27,952	29,958	34,215		626,254	
User fees 2					0	4,901	7,649	9,098	4,901	7,649	9,098	9,687	1,282	334,577	379,960	410,751	508,772	447,927	637,425	637,425	656,344	656,344		4,702,142	
User fees - HTMP (based on 2006 budget)												80,018	105,974											185,992	
Other revenues 3					14,590	44,612	38,829	48,322	44,612	38,829	48,322	58,136	51,917	73,517	162,865	175,268	321,844	121,637	289,422	295,210	301,115	307,137		2,304,421	
Total available for year					3,005,538	3,579,578	4,320,401	5,080,781	2,331,861	1,939,119	1,793,018	1,671,738	1,686,809	2,279,524	2,903,869	3,695,004	3,849,980	4,270,590	5,391,894	5,682,393	6,589,176	7,379,672	4,564,349	33,383,335	
Start-up Cost																									
Capital Cost					50,000	36,465	74,562	9,281	3,266	0	26,387	11,871	0											211,832	
Management Plan													0											0	
Reserve Cost																									
Emergency Reserve & Contingencies										0	15,220	20,000	12,306	20,000	9,134	18,000	15,931	3,943	2,839	18,000	18,000	18,000		171,373	
Regional Open Spaces																									
Open Spaces	Y	6062	1997	1997	119,576	202,638	298,651	402,919	173,998	268,825	308,668	327,190	304,286	256,455	1,089,157	1,385,052	1,509,615	1,474,030						8,121,059	
Chimney Hollow based on zoning				2017																	343,806	360,996		704,803	
Red-tail Ridge based on zoning																					0	0	0	0	
Devil's Backbone																				448,828	715,381	751,150	788,708	2,704,067	
shifting of wages in process																				1,166,024	1,317,871	1,383,765	1,452,953	5,320,612	
Ramsay/Shockley																				52,891	66,202	69,512	72,988	261,593	
Fossil Creek Reservoir and Duck Lake		553	2001	2004	19,349	23,772	25,431	91,102	177,026	192,791	204,359	216,620	201,457	113,217										1,265,125	
Horsetooth Mountain	Y	2,711	1998	2000	18,897	22,027	36,748	38,459	35,060	45,148	47,857	160,245	250,879	348,119										1,003,439	
Eagle's Nest & Red Mountain		17,125	2001	2005	26,426	32,466	34,731	36,241	231,286	362,724	383,880	407,891	338,844	310,504										2,164,994	
Hermit Park Open Space	Y				0	0	0	0	0	0	75,000	155,357	315,368	400,569	443,444	574,487	680,872	557,297	595,179	704,334	739,551	776,528		6,017,986	
Future Regional Open Space - addition		0			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Regional Trails & Lions Park		203		2000	3,218	3,483	3,146	8,494	11,282	16,973	17,401	18,285	17,069	18,185	22,524	27,440	34,331	34,499	69,842	163,854	98,547	103,474		672,048	
Fossil Creek/Boyd Lake				2017																	18,324	19,240		37,564	
Poudre River East - Timnath/Windsor				2017																	64,131	67,338		131,469	
Boxelder Creek Trail																								0	
General Expenses																									
Staffing Changes -																			79,875	91,500	93,330	95,197		359,902	
Temporary Staff Support																17,060	23,500	21,433	2,877	4,342	4,559	4,787		78,558	
General LTM Support																2,512		911	328	0	0	0		3,751	
Visitor Services Training and Projects																		5,272	9,499	9,267	9,730	10,217		43,986	
Capital Infrastructure/Department Equipment/Shared Cost															24,647	65,539	0	0	0	0	0	0		90,186	
Big Thompson Canyon Parks																34,372	33,519	36,077	48,888	51,332	53,899			258,088	
Volunteer/Naturalist Program (parks allocation)																50,396	53,727	67,214	56,515	59,341				287,193	
Trail Maintenance (parks allocation)																16,399	25,845	33,325	30,330	31,847				141,795	
Marketing Program (parks allocation)																18,685	37,753	104,130	81,827	85,918				328,312	
Total Projected Annual Expense					237,466	320,851	473,270	586,495	631,918	886,462	1,078,772	1,317,460	1,440,209	1,467,049	1,564,259	2,049,198	2,368,209	2,216,384	2,581,584	3,344,308	3,470,603	4,001,430			
Total Budgeted Annual Expense																									
Total Actual Annual Expense					305,846	392,961	450,568	655,797	765,091	920,749	1,068,393	1,234,919	1,461,630	1,467,049	1,678,693	2,157,934	2,512,720	2,506,441	3,110,648	3,344,308	3,470,603	4,001,430		30,379,732	
Difference - Projected versus Actual - Accounting adjustment 2001 through current year																								736,004	
Percent of Annual Sales Tax Projected					16%	17%	22%	27%	33%	40%	38%	41%	49%	53%	47%	55%	58%	59%	66%						
Internal Loan																									
Projected available																								-4,200,000	
Projected re-payment															0	55,273	669,368	644,326	731,690	725,007	818,257	556,079	0	4,200,000	
Projected interest (actual, 1% thru 2018)																								1,000,151	
Ending balance					2,092,714	2,699,692	3,232,213	3,895,261	1,110,226	1,718,135	1,188,987	225,346	498,619	442,773	1,262,167	1,685,610	1,755,318	2,165,771	2,726,206	3,041,246	3,084,085	3,950,573	3,939,883	4,564,349	4,739,757
Hermit Park Ending Balance														165,472										165,472	
Unspent Reserve for Capital Equipment Replacement 4									0										0	-50,000	-105,622			-155,622	
Contingency Increase (10% of total projected annual expense)											0	0	0	-146,705	-21,164	-47,924	-35,479	628	-60,421	-23,366	-12,				