

Big Thompson District Area Report – 10.20.16

General:

Work has officially begun on the permanent repairs on US HWY 34. The road closure will continue until May 2017. Staff is taking the long way around on HWY 36 and working from alternate locations when feasible.

Rangers attended In Service Arrest Control Tactics (ACT) and TASER training.

Rangers assisted with the Colorado State University (CSU) Homecoming Parade



Chris attended the second session of the Public Safety Officers Leadership School.

HPOS:

Meegan and Chris met with members from the Estes Valley Land Trust (EVL) on the current proposed projects. Very supportive of the overall projects with just a couple of minor follow ups to make sure everyone is on the same page regarding the conservation easement (CE) language.

Demo on the care taker house should begin next month. Results tested positive for asbestos and lead paint, which was not a surprise, but does mean a more complicated and expensive removal (which was already anticipated and included in the current budget). We were hoping to do some of this work in house to save some money, but this is no longer possible.

Visitation remains high with weekends full of campers and day users alike. We do expect a downturn with the road closure.

Big Thompson District Area Report – 10.20.16

The VOC project went off without a hitch. Fantastic weather and volunteers, not to mention Joel and his crew's dedicated work, along with Pam, Dan, Cameron, Sandy and our very own Meegan and my staff made this a memorable and productive weekend! Huge thanks to all!



Work continues on the Saddle Trail head. Our contractor should put this out to bid by



January. Construction will be spring 2017.

Planning meetings with contractor and staff on the timing of grants and resources for the other trail heads remaining on the Master Plan.

Devil's Backbone Open Space (DBBOS):

Visitation is climbing and we have reached capacity in our newly designed lot several times. The good news is we did not have to play parking lot attendants and the new layout is doing its job of keeping people moving through the area.

We are still waiting to implement the final pieces of the updated management plan. X-cel Energy will be dropping a power pole so we will be able to install our web cam and hard wire the electronic gate. With our education team backlogged, we will be postponing the interpretation sign designs until January.

The new directional and regulatory signs have been installed and seem to be doing their job. Plans to relocate the turnstiles to further discourage bike traffic on the Wild loop will be installed by mid November.

Efforts to reclaim the old roads on the open space are underway with a newly formed departmental core team.

Rangers have been assisting with some of the education programs-rave reviews from staff and students alike!

Big Thompson District Area Report – 10.20.16

Big Thompson Canyon (Big T Canyon):

Work continues with our core team to design around Colorado Department of Transportation (CDOT) plans at Forks, Narrows and Cedar Cove. Lots of challenges keep it very dynamic and interesting!



Staff and our wildlife are ready for the fall as this image caught on one of our trail cams depicts!



Red Mountain District Area Report – October 2016

Rangers:

- Blue Sky Marathon - Record number of participants with 241 runners, numerous minor medicals (heat exhaustion), and traffic issues.
- Minor medical incident at Horsetooth Falls - elderly woman suffering from cardiac issue. She was assessed by paramedic, woman refused transport to hospital.
- Met with Larimer County Emergency services and evaluated Helicopter landing zones.
- Assisted State Patrol with vehicle accident on CR 38E.
- Assisted Fort Collins Natural Areas rangers at Piano Keys off CR 23 in contact with 3 underage usage of marijuana and alcohol.
- A volunteer co-leading a field trip at Horsetooth Mountain Open Space suffered heat exhaustion and heart conditions, was carried out to trailhead and transported to hospital via ambulance.
- Ranger participated in jury trial (3rd degree assault.)
- Ranger Cook was promoted to Senior Ranger after a thorough interview process.
- Met with Fort Collins Natural Areas regarding assistance with bison care.
- One assist to Lory State Park for a horseback rider who fell in the backcountry. Rangers provided medical and the carry-out to the helicopter.
- Rescue of male mountain biker who fell and broke his collarbone. Evacuated to ambulance but refused transport to hospital.



Maintenance/Projects/AG Leases:

- Conservation easement monitoring on all agricultural related properties.
- Eagles Nest bridge repair from flood damage. Repaired pylons and added riprap for support.



Eagles Nest bridge repair

- Bison monitoring and welfare checks at Red Mountain Open Space (RMOS) and Soapstone Prairie Natural Area.



Red Mountain District Area Report – October 2016

- Fixed fence at RMOS due to cattle damage, moving neighbor's cattle out of trailhead.
- Worked with Natural Resources Conservation Service (NRCS) and Mr. Ackerman on Boxelder Creek diversion repair, revegetation and old dam removal.



Boxelder Creek diversion project

- Winterized bathrooms, fountains, and water tanks on properties.
- Worked on Malchow farm grazing lease - evaluating soils, crop rotations, and ditches.
- Crew worked on salvaging historic building materials from Chimney Hollow house.
- Installed boundary signs for pronghorn antelope hunt at RMOS.
- Worked on location of Longview Trail to make it compatible with agriculture on the property.

**OPEN SPACE SALES TAX ACTIVITY
AUGUST TAX REVENUES**

REVENUES:

SALES TAX	\$	1,178,714.98
MV USE TAX	\$	96,325.41
BUILDING USE TAX	\$	122,725.41
INTEREST	\$	949.27
TOTAL REVENUE	\$	<u>1,398,715.07</u>

EXPENDITURES:

PERSONNEL & OPERATING	\$	2,953.47	\$	21,465.44
			\$	21,465.44
PRIOR MONTH RESERVE TO DISTRIBUTE	\$	<u>61,943.06</u>		
NET REVENUE:	\$	<u>1,457,704.66</u>		
DISTRIBUTED: 95%	\$	<u>1,384,819.43</u>		
RESERVE: 5%		72,885.23		

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

DISTRIBUTION BASED ON POPULATION

2015 State of Colorado Statistics

	2014 <u>POPULATION</u>	% OF INCORP <u>AREA</u>	<u>REVENUE</u>
FORT COLLINS	154,570	62.19	\$ 473,635.84
LOVELAND	72,983	29.36	\$ 223,635.67
ESTES PARK	6,197	2.49	\$ 18,988.95
BERTHOUD	5,647	2.27	\$ 17,303.63
WELLINGTON	7,189	2.89	\$ 22,028.65
TIMNATH	<u>1,977</u>	<u>0.80</u>	<u>\$ 6,057.95</u>
TOTAL INCORP.	248,563	100.00	\$ 761,650.68
TOTAL UNINCORP.	<u>68,981</u>		<u>\$ 623,168.74</u>
TOTAL	<u><u>317,544</u></u>		<u><u>\$ 1,384,819.43</u></u>

DISTRIBUTION BASED ON SALES TAX GENERATION

2015 Colorado Department of Revenue Statistics

	2014 <u>GENERATION</u>	% OF INCORP <u>AREA SALES TAX</u>	<u>REVENUE</u>
FORT COLLINS	\$ 73,860,613	59.59	\$ 453,878.73
LOVELAND	\$ 40,246,199	32.46	\$ 247,239.60
ESTES PARK	\$ 5,763,315	4.65	\$ 35,415.98
BERTHOUD	\$ 1,122,464	0.91	\$ 6,897.62
WELLINGTON	\$ 859,597	0.69	\$ 5,282.28
TIMNATH	<u>\$ 2,092,784</u>	<u>1.69</u>	<u>\$ 12,860.31</u>
TOTAL INCORP	\$ 123,944,972	99.99	\$ 761,574.52
TOTAL UNINCORP	<u>\$ 14,998,322</u>		<u>\$ 623,244.91</u>
TOTAL	<u><u>\$ 138,943,294</u></u>		<u><u>\$ 1,384,819.43</u></u>

DISTRIBUTION BASED ON HIGHEST YIELD

TO INCORPORATED AREAS:

FORT COLLINS	\$ 473,635.84
LOVELAND	\$ 247,239.60
ESTES PARK	\$ 35,415.98
BERTHOUD	\$ 17,303.63
WELLINGTON	\$ 22,028.65
TIMNATH	<u>\$ 12,860.31</u>
TOTAL INCORP	\$ 808,484.00
TOTAL UNINCORP	<u>\$ 576,335.42</u>
TOTAL	<u><u>\$ 1,384,819.43</u></u>

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

2015 State of Colorado Statistics

	2014 <u>POPULATION</u>	% OF INCORP <u>AREA</u>	<u>REVENUE</u>
FORT COLLINS	154,570	60.64	\$ 490,295.01
LOVELAND	72,983	28.63	\$ 231,501.59
ESTES PARK	6,197	2.43	\$ 19,656.84
BERTHOUD	5,647	2.22	\$ 17,912.25
WELLINGTON	7,189	2.82	\$ 22,803.46
WINDSOR	5,604	2.20	\$ 17,775.85
JOHNSTOWN	715	0.28	\$ 2,267.98
TIMNATH	1,977	0.78	\$ 6,271.03
TOTAL INCORP.	<u>254,882</u>	<u>100.00</u>	<u>\$ 808,484.00</u>

DISTRIBUTION BASED ON SALES TAX GENERATION

2015 Colorado Department of Revenue Statistics

	2014 <u>GENERATION</u>	% OF INCORP <u>AREA SALES TAX</u>	<u>REVENUE</u>
FORT COLLINS	\$ 73,860,613	58.22	\$ 470,729.63
LOVELAND	\$ 40,246,199	31.72	\$ 256,416.87
ESTES PARK	\$ 5,763,315	4.54	\$ 36,730.85
BERTHOUD	\$ 1,122,464	0.88	\$ 7,153.71
WELLINGTON	\$ 859,597	0.68	\$ 5,478.40
WINDSOR	\$ 1,218,370	0.96	\$ 7,764.94
JOHNSTOWN	\$ 1,693,180	1.33	\$ 10,791.00
TIMNATH	\$ 2,092,784	1.65	\$ 13,337.76
TOTAL INCORP	<u>\$ 126,856,522</u>	<u>99.99</u>	<u>\$ 808,403.15</u>

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

FORT COLLINS	\$ 490,295.01	56.61
LOVELAND	\$ 256,416.87	29.61
ESTES PARK	\$ 36,730.85	4.24
BERTHOUD	\$ 17,912.25	2.07
WELLINGTON	\$ 22,803.46	2.63
WINDSOR	\$ 17,775.85	2.05
JOHNSTOWN	\$ 10,791.00	1.25
TIMNATH	\$ 13,337.76	1.54
TOTAL INCORP	<u>\$ 866,063.05</u>	<u>100.00</u>

NEW DISTRIBUTION FOR MUNICIPAL AGREEMENT:

		<u>YEAR TO DATE</u>	<u>PAID TO DATE</u>
FORT COLLINS	\$ 457,698.40	\$ 3,023,969.11	\$ 68,097,326.66
LOVELAND	\$ 239,369.33	\$ 1,581,490.06	\$ 30,860,980.82
ESTES PARK	\$ 34,288.85	\$ 226,543.12	\$ 5,138,601.20
BERTHOUD	\$ 16,721.37	\$ 110,476.50	\$ 2,491,893.09
WELLINGTON	\$ 21,287.40	\$ 140,643.80	\$ 2,103,710.02
WINDSOR	\$ 16,594.05	\$ 109,635.27	\$ 981,741.17
JOHNSTOWN	\$ 10,073.58	\$ 66,555.15	\$ 654,666.26
TIMNATH	\$ 12,451.02	\$ 82,262.69	\$ 594,430.62
TOTAL INCORP	<u>\$ 808,484.00</u>	<u>\$ 5,341,575.70</u>	<u>\$ 110,923,349.84</u>
TOTAL UNINCORP	<u>\$ 576,335.43</u>	<u>\$ 3,816,792.46</u>	<u>\$ 79,981,302.07</u>
TOTAL	<u><u>\$ 1,384,819.43</u></u>	<u><u>\$ 9,158,368.16</u></u>	<u><u>\$ 190,904,651.91</u></u>

\$ -

AUGUST TAX REVENUES

\$	576,335.43	Revenues	(Total Unincorporated from distribution sheet)
	-		0% (Distribution of 0% of Revenues to Long-Term Management)
\$	576,335.43		
	(102,438.56)	Debt Service	(One-twelfth of current year's bond debt service) 2014=\$1,231,195.82
\$	473,896.87		
	(53,886.67)	Budgeted	(Budgeted operating expenses for Acquisition & Improvement \$646,640.04/12)
\$	420,010.20		
\$	-	Transfer	N/A
\$	420,010.20		
\$	-	Excess	(Excess in LT Management to equal 0% total distribution)
\$	420,010.20	Balance	(Balance is distributed to Acquisition & Improvement per agreement)

Destruction to Open Lands Acquisition (212)	\$ 473,896.87
Destruction to Open Lands Long-Term Management (214)	-
Destruction to Open Lands Debt Service (483)	102,438.56
	<u>\$ 576,335.43</u>

	<u>DR</u>	<u>CR</u>
<u>JOURNAL ENTRIES:</u>		
222.190500.0.40201.0	399,358.92	
222.190500.0.40202.0	32,635.89	
222.190500.0.40203.0	41,580.44	
222.190500.0.44101.0	321.62	
212.682110.0.40201.0		399,358.92
212.682110.0.40202.0		32,635.89
212.682110.0.40203.0		41,580.44
212.682110.0.44101.0		321.62
 (Sales Tax Distributions to Open Lands)		
222.190500.0.40201.0	86,326.28	
222.190500.0.40202.0	7,054.64	
222.190500.0.40203.0	8,988.12	
222.190500.0.44101.0	69.52	
999.0.0.11520.0		102,438.56
999.0.0.11813.0	102,438.56	
483.191510.FNOSBND.40201.0		86,326.28
483.191510.FNOSBND.40202.0		7,054.64
483.191510.FNOSBND.40203.0		8,988.12
483.191510.FNOSBND.44101.0		69.52

Record transfer of cash from main checking to Open Lands CDT bank account)

E-mail Gary Stoker to transfer Debt Service amount from the main checking account to the Open Lands Debt Service Account. Include posting date of journal entries in e-mail.

Department of Natural Resources - Open Lands
Capital Development & Acquisition Summary 2015 - 2018
 Prepared 10-4-16

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		
SALES TAX (See Note)	AVAILABLE																		
Available Funds	\$ 11,995,110																		
Inter-Departmental Loan-2016	\$ 7,584,827																		
ACQUISITION & DEVELOPMENT																			
57th Street and Taft						\$ -							\$ 200,000	\$ 1,300,000	\$ 1,500,000	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					
Hermit - Kruger Equestrian Campground	\$ 1,997					\$ 1,997						\$ 107,500	\$ 13,000	\$ 120,500	\$10,000 Roundup Riders, \$2,000 Horseman, \$1,000 Friends, \$1,000 (in kind) Backcountry Horsemen				
Hermit - Pavilion Upgrade	\$ 7,444					\$ 7,444						\$ 188,000		\$ 188,000					
Keyhole Parcel at DBB						\$ -						\$ 270,000		\$ 270,000					
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 Complex Redevelopment	\$ 10,000	\$ 1,550,594	\$ 240,000			\$ 1,800,594						\$ 1,800,594	\$ 3,719,649	\$ 5,520,243	\$198,462 Bureau, \$1,760,593 Lottery, \$1,760,594 Parks				
Park Project - Pinewood/RSOS						\$ -						\$ 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	\$ 100,252					\$ 100,252						\$ 154,500	\$ 222,900	\$ 377,400	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	\$ 232,000				\$ 242,000						\$ 242,000	\$ 121,500	\$ 363,500	Loveland: \$118,500, Overland Mtn Bike Club Grant: \$3,000. (\$232,000 previously approved)				
Hermit Trail & Trailhead Development		\$ 234,950				\$ 234,950						\$ 234,950	\$ 401,138	\$ 636,088	FEMA \$381,138, VOC in-kind Labor \$20,000				
Lions Park		\$ 160,000				\$ 160,000						\$ 230,000	\$ 332,000	\$ 562,000	FEMA \$182,000, CWCB \$150,000. LC = \$70,000 LTM+160,000 A&D=\$230,000				
IDENTIFIED PROJECTS						\$ -													
Big Thompson Recreation and Conservation Assessment	\$ 30,037					\$ 30,037						\$ 20,000	\$ 58,000	\$ 78,000	GOCO \$ 33,000, City of Loveland \$15,000, Big Thompson River Restoration Coalition \$ 10,000 (in-kind)				
Big Thompson River Restoration Coalition Partnership						\$ -						\$ 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				
Master Plan Update & Regional Study	\$ 1,653					\$ 1,653						\$ 84,735	\$ 121,102	\$ 205,837	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					
Small Grants	\$ 20,800					\$ 20,800						\$ 40,289		\$ 40,289					
Trust for Public Land Citizen Opinion Survey						\$ -						\$ 23,000	\$ 10,000	\$ 33,000	Trust for Public Land \$ 5,000, Legacy Land Trust \$5,000				
Historic Assessment II	\$ 43,170					\$ 43,170						\$ 43,170		\$ 43,170					
Cascade Cottages Partnership	\$ 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	EVL transaction fee for Seigfreid CE project				
Malchow		\$ 8,393,944				\$ 8,393,944						\$ 8,393,944		\$ 8,393,944					
Ward CE partnership		\$ 250,000				\$ 250,000						\$ 250,000	\$ 2,407,070	\$ 2,657,070	GOCO \$500,000, Loveland \$1,907,070				
OTHER ADJUSTMENTS						\$ -													
Repayment of LTM Loan as required	\$ 760,000	\$ 746,000	\$ 832,000	\$ 561,640		\$ 2,899,640													
Bond Debt Service Reserve Release						\$ -													
LTM Adjustment		\$ (1,660,594)	\$ (40,000)			\$ (1,700,594)						\$ (1,700,594)							
USEAGES IN FUTURE YEARS																			
Totals		\$ 1,404,299	\$ 10,996,399	\$ 1,032,000	\$ 561,640	\$ 13,994,338						\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,219,372	\$ 17,655,930	\$ 31,575,896
Remaining Balance						\$ 5,585,599						\$ 5,585,599							

Annual Spending Limit \$ 3,996,581 \$ 461,343 \$ 1,127,675
 Total available if prior year unencumbered: \$ 3,996,581 \$ 4,457,924 \$ 5,585,599

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.