

NOTES: Annual Cost Escalation = 5%; Projects include contingencies and estimation costs
 Sales Tax shift in 2019; Include any general fund partnership requests
 Phase categories (design, construction, ongoing, closeout)
 Revenue enhancing projects*

Project Identifier	LCDNR Project #	Project	Phase	Total Project Cost Estimate	Total Annual Expenditure	Park Operations	Lottery	Sales Tax LTM	Sales Tax Acq/Dev	Regional/Comm Park Fees	Weed Mill Levy	Weed Enterprise Fund	Forestry Enterprise Fund	General Fund	Grants/Partnerships	TOTAL
						226	122	214	212	217	665000	665100	665150	101		

2018 CIP PROJECTS

Capital Renewal - Replacements of Buildings/Structures/Grounds (campgrounds, trailheads, trails)

DNR01_18		Carter Lake Marina Parking Lot	Construct/Close	150,000	150,000		75,000	75,000								150,000
DNR02_18		HT Reservoir South Bay - North Boat Ramp (upper third)	Construct/Close	150,000	150,000		75,000	75,000								150,000
DNR03_18		HT Reservoir South Bay - South Boat Ramp (upper third)	Construct/Close	100,000	100,000		50,000	50,000								100,000
DNR04_18		HT Reservoir South Bay- Replace Camper Cabins (7)	Construct/Close	420,000	420,000		420,000									420,000
DNR04_17		Forks Park Parking Area and Day Use Rebuild	Close out	150,000	75,000				75,000							75,000
DNR05_18		HTMOS Mgmt Plan Update & Improvements (W. side TH, trails)	Design	480,000	40,000				40,000							40,000
DNR06_18		HT Reservoir Satanka Bay and Expanded Parking	Design	536,550	53,000		53,000									53,000
DNR07_18		Carter Lake Biglandia Group Site	Design	915,185	90,000		90,000									90,000
DNR08_18		Admin office Connectivity	Construct/Close	800,000	790,000	395,000			395,000							790,000

Capital Expansion -New Capital Improvements (Buildings/Facilities/Grounds)

DNR09_18		Hermits Cabin Trailhead (& connector trail \$50K)* Grant contingent	Construct/Close	300,000	300,000	-	-	-	150,000	-	-			-	150,000	300,000
DNR10_18		Kruger Rock Trailhead* - Grant contingent	Construct/Close	227,000	227,000	-	-	-	113,500	-	-			-	113,500	227,000
DNR11_18		Hermit Park Evaporative Leach System	Const/Close	300,000	300,000				300,000							300,000

Capital Expansion - New Capital Improvements (Restoration)

DNR10_17		River Bluffs OS River Restoration Project Phase 2	Construction	3,000,000	643,000	-	-	-	500,000	-	-			-	143,000	643,000
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Capital Renewal - Protection of Existing Investments/Resources via Maintenance (Projects \$50k or greater that extend the life of improvement - resurfacing parking lot; re-roofing building; sealing; etc.)

DNR12_18		Historic Structures - Stabilize Priority Buildings	ongoing	250,000	50,000				50,000							50,000
DNR13_18		Remove (by 1/1/19) & Replace Madrona Point & Bear Claw Cabins	Design	240,000	40,000				40,000							40,000
DNR14_18		Horsetooth Reservoir Boat Docks (8)- Replace floatation	Construct/Close	72,000	72,000		36,000	36,000								72,000

Land and Real Assets - Vehicles/Equipment (New Initiatives and Not Currently in Fleet Replacement)

DNR15_18		Medium Duty Dump truck (5 cyds/less than 26K pounds)	Close out	50,000	50,000		25,000	25,000								50,000
DNR16_18		Mini Excavator	Close out	50,000	50,000		25,000	25,000								50,000

Land and Real Assets - Land Acquisitions (by priority area)

DNR17_18		Laramie Foothills Priority Area - CE	Close out	25,000	25,000				25,000							25,000
DNR18_18		Agricultural Lands Partnership	Close out	300,000	300,000				300,000							300,000
DNR19_18		Regional Trail Easements	Close out	50,000	50,000				50,000							50,000
DNR20_18		River Priority Areas (Poudre, Big T, Little T)	Close out	1,500,000	1,500,000				500,000						1,000,000	1,500,000
DNR21_18		EVLT Fish Hatchery partnership	Close out	2,000,000	2,000,000				150,000						1,850,000	2,000,000

2018 ANNUAL PROJECT EXPENSE	395,000	849,000	326,000	2,648,500	-	-	-	-	-	-	-	-	-	-	-	3,256,500
2018 BEGINNING BALANCE	1,100,479	1,583,285	3,869,764	3,599,595	6,708	568,600	49,075	12,206	-	-	-	-	-	-	-	-
ANNUAL REVENUE/INCOME	3,330,360	704,642	4,080,080	3,827,178	50,218	591,648	447,862	67	430,681							
Other Expenses	3,025,004		3,563,377	2,777,434		595,911	409,185	8,796	430,681							
Reserved for Emergencies			356,338			17,749	13,436	2								
2018 ENDING BALANCE	1,010,835	1,438,927	3,704,129	2,000,839	56,926	546,588	74,316	3,475	-							

Project Description

This existing 24 vehicle and trailer lot is currently a gravel parking lot and is proposed to be paved.

Replacement of the upper 1/3 of the HT boat ramp

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Replace the 7 existing camper cabins with more sustainable construction style camper cabins.

Forks Park, located within the Big Thompson Canyon, was originally deeded to the County following the 1976 flood and as a park included a bridge to a parking area, vault toilet and river access. Destroyed in the 2013 flood, the site is being primarily restored for river resiliency goals in partnership with CDOT and the Big T. Watershed Coalition and will

The Horsetooth Mountain OS management plan is slated to be updated beginning in late 2018 and thru 2019. Following the plan update, any newly proposed improvements will be constructed on-site.

In 2017 Parks Master Plan - Develop ~90-boat trailer spaces and access, trail up to lake, and improve paddle sports launch area.

In 2017 parks Master Plan - Construct tent pads, parking, restroom and trails associated with new group camping area at Big Landia site

Bring fiber connectivity to DNR AO offices

Development of several day-use parking areas was identified in the Hermit Park OS Master Plan (2008). The Hermit's Cabin Trailhead will include 25 parking spaces, kiosk, vault toilet and small shelter. The project is contingent upon grant funding from GOCO.

Development of several day-use parking areas was identified in the Hermit Park OS Master Plan (2008). The Kruger Rock Trailhead will include 22 parking spaces, kiosk, vault toilet and small shelter. The project is contingent upon grant funding from GOCO.

The need for a dump station or like waste system such as an evaporative leach system is critical for campers upon entering/leaving the site. The replacement of the existing dump station with an evaporative leach system will be pursued and evaluated.

Both the River Bluffs OS Management Plan and subsequent River Bluffs Poudre River Resiliency Plan call for restoring both instream and riparian structure of this 1/2 mile of the Poudre River thru this open space. Funding for the Resiliency Plan was from the CWCB and implementation funding will be sought from a variety of grant sources over a phase

A historic structures assessment was completed on all historic buildings in the DNR system in 2015. Of the 21 historic buildings researched, 15 were deemed to have historic significance (but not eligible for the state register) and were further analyzed for how best to stabilize and further protect. Implementation of those recommendations will be phased

Required in the Hermit Park OS conservation easement, the Madrona Point and Bear Claw cabins due to their proximity to the existing wetlands, need to be removed. The intent will be to demolish the two cabins and build two replacement cabins in the cabin loop area of the open space.

Replacement of the floatation devices that support this boat dock at Horsetooth Reservoir.

Purchase of new vehicle, not already in the fleet program

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The Laramie Foothills Priority Area is identified in the Open Lands Master Plan - this CE purchase will protect significant viewsheds, wildlife habitat and a buffer to other already conserved lands.

The 2015 Open Lands Master Plan identifies the importance of protecting agricultural lands in partnership with other conservation partners and agricultural entities.

The Poudre River Trail is nearly complete and a priority in the 2015 Open Lands Master Plan. Remaining sections to complete the connection from Greeley to LaPorte lie in unincorporated Larimer County and will likely require purchase of trail easements.

The Poudre River, Big Thompson River and Little Thompson River priority areas are identified in the 2015 Open Lands Master Plan to provide protection to the Poudre River Corridor and provide potential public recreation on the Poudre River Trail.

Partnership with the Estes Valley Land Trust on conservation of the former fish hatchery property in the Estes Valley.