

Department of Natural Resources - Open Lands

Capital Development & Acquisition Summary 2009 - 2011

Prepared 10-13-2009

| DNR FUNDS ONLY (NOT TOTAL PROJECT COST) | | APPROVED | | | | | REQUESTED ADJUSTMENTS | | | | | Total Project Cost | PARTNERS/NOTES | |
|-----------------------------------------|-----------------------|--------------|--------------|--------------|----------------|-------------------|-----------------------|------------|------------|------------|-------------------|--------------------|-------------------|------------------------------------------------------------------------------------------------|
| SALES TAX (See Note) | PROJECTED | BUDGET | | | | BALANCE REMAINING | BUDGET | | | | BALANCE REMAINING | | | |
| | AVAILABLE 2009 - 2011 | 2009 | 2010 | 2011 | TOTAL | | 2009 | 2010 | 2011 | TOTAL | | Total Project | GRANTS & PARTNERS | |
| Available Funds | \$ 4,555,521 | | | | | | | | | | | | | |
| ACQUISITION & DEVELOPMENT | | | | | | | | | | | | | | |
| Poudre River Trail - River Bluffs | | \$ 35,000 | \$ 357,647 | | \$ 392,647 | | | | | | \$ 392,647 | \$ 1,898,373 | \$ 2,291,020 | \$174k GOCO; \$0 Windsor; \$314,373 GOCO; \$810k Road & Bridge; \$600k NFRMPO Federal Stimulus |
| Regional Trails | | | | | | | | | | | | | | |
| Acquisition | | | \$ 100,000 | \$ 100,000 | \$ 200,000 | | \$ 300,000 | \$ - | \$ 300,000 | | \$ 300,000 | | \$ 300,000 | |
| Development | | | \$ 752,500 | \$ 752,500 | \$ 1,505,000 | | \$ 200,000 | \$ - | \$ 200,000 | | \$ 200,000 | | \$ 200,000 | |
| Pleasant Valley Trail Improvement | | | \$ 50,000 | | \$ 50,000 | | | | | | \$ 50,000 | \$ 200,000 | \$ 250,000 | CDOT \$200k grant (\$50k match) |
| Red Mountain Open Space | | \$ 838,616 | \$ (500) | | \$ 838,116 | | | | | | \$ 838,116 | \$ 393,000 | \$ 1,231,116 | \$340k GOCO, \$13k other, \$40k general fund |
| Hermit Park Development | | | | | | | | | | | | | | |
| Completion of prior phase | | \$ 16,775 | | | \$ 16,775 | | | | | | \$ 16,775 | | \$ 16,775 | |
| Turn lane and campground #2 | | \$ 131,411 | | | \$ 131,411 | | | | | | \$ 131,411 | \$ 200,000 | \$ 331,411 | \$100k Gates, \$100k GOCO |
| Relocation of cabins/restrooms | | | \$ 50,000 | | \$ 50,000 | | | | | | \$ 50,000 | | \$ 50,000 | |
| Blue Sky Trailhead - Field of Dreams | | | \$ 80,418 | | \$ 80,418 | | | | | | \$ 80,418 | | | |
| Slab Canyon | | | | | | | | | | | | | | |
| Substitution property | | \$ 59,940 | | | \$ 59,940 | | | | | | \$ 59,940 | \$ 168,025 | \$ 227,965 | GOCO \$143,025; Owner donation \$25k |
| Substitution property | | \$ 30,060 | | | \$ 30,060 | | | | | | \$ 30,060 | \$ 150,000 | \$ 180,060 | Owners donation \$150k |
| Mountains to Plains In Holding | | \$ 100,000 | | | \$ 100,000 | | \$ 30,000 | | \$ 30,000 | | \$ - | | \$ 100,000 | BCC approved up to \$600k with 2-3 year delay |
| Loveland to Fort Collins Trail | | | | | | | | | | | | | | |
| Office Space (replacing Fossil Creek) | | | | | | | | | | | | | | |
| Small Grants | | \$ 11,106 | \$ 20,000 | \$ 20,000 | \$ 51,106 | | | | | | \$ 51,106 | | \$ 51,106 | |
| Resource Projects | | \$ 15,788 | \$ 23,150 | \$ 16,500 | \$ 55,438 | | | | | | \$ 55,438 | | \$ 55,438 | resource projects classified as development |
| Unforeseen Opportunities | | | | | | | | | | | | | | |
| OTHER ADJUSTMENTS | | | | | | | | | | | | | | |
| Repayment of LTM Loan as required | | \$ 140,000 | \$ 349,000 | \$ 346,000 | \$ 835,000 | | | | | | \$ 835,000 | | \$ 835,000 | |
| SHORTAGES IN FUTURE YEARS | | | | | | | | | | | | | | |
| Net Expense over Revenues 2013 to 2018 | | | | | \$ 1,350,544 | | | | | | \$ 1,350,544 | | | |
| Totals | | \$ 1,378,696 | \$ 1,782,215 | \$ 1,235,000 | \$ 5,746,455 | | \$ 30,000 | \$ 500,000 | \$ - | \$ 530,000 | \$ 4,441,455 | | | |
| Remaining Balance | | | | | \$ (1,190,934) | | | | | | \$ 84,066 | | | |

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.