## LARIMER COUNTY DEPARTMENT OF NATURAL RESOURCES- OPEN LANDS PROGRAM

### Projected for Management Fund - Summary Sheet

#### Summary

<table>
<thead>
<tr>
<th>Activity</th>
<th>2016</th>
<th>2017</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total available for year</td>
<td>2,699,692</td>
<td>2,163,222</td>
<td>2,506,584</td>
</tr>
</tbody>
</table>

#### Annual Salts revenue ±

- **Projected annual:** 2,378,259
- **Actual annual:** 2,378,259
- **Ending balance:** 0

#### Reserve Cost

- **Emergency Reserve & Contingencies:** 15,200

#### Long-term Open Space w/ Public Access

- **Dewitt's Barlow Open Space:** 1,977,031
- **Rincon Open Space:** 1,939,119
- **Shenly Shockey:** 1,840,057
- **Chimney Hollow Open Space including NWCWO:** 2,278

#### Emergency Reserve & Contingencies

- **Projected:** 0
- **Actual:** 2,058,333
- **Ending balance:** -205,325

#### Emergency Reserve & Contingencies

- **Projected:** 0
- **Actual:** 4,033,072
- **Ending balance:** 19,847

#### Long Term Management %

- **Projected:** 16.883
- **Actual:** 288,597
- **Ending balance:** 4,347

#### Rate of Revenues Increase

- **Projected:** 2.1%
- **Actual:** 9.1%
- **Ending balance:** 123,130

### Notes

- **Projected ending balance of 2000 Long term management accounts per in-house December cash flow analysis.**
- **Unspent Reserve for Capital Equipment Replacement:**

#### Percentage of Total Projected annual expense

- **Projected:** 10%
- **Actual:** 17%
- **Ending balance:** 14,000

### Notes

- **Projected ending balance of 2000 Long term management accounts per in-house December cash flow analysis.**
- **Unspent Reserve for Capital Equipment Replacement:**

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**Through 2004, cost per acre was projected only, in 2005 the Districts were separated, managers became responsible for budgets and staff was re-allocated from acquisition to management to better reflect the benefiting fund.**  

**Projected ending balance of 2000 Long term management accounts per in-house December cash flow analysis.**  

**User fees were estimated based on revenue sharing for saved areas with increases in fees of $1 every 5th year.**  

**Assumes the leasing of all of Red Rock Mountain, Solid Waste Property and Neighbor Monitoring through 2018.**  

**A portion of fund balance is set aside as a future reserve for general capital equipment replacement.**