

Department of Natural Resources - Open Lands

Capital Development & Acquisition Summary 2009 - 2011

Prepared 2-22-2010

DNR FUNDS ONLY (NOT TOTAL PROJECT COST)		APPROVED					REQUESTED ADJUSTMENTS					Total Project	GRANTS & PARTNERS	Total Project Cost	PARTNERS/NOTES	
	PROJECTED	BUDGET				BALANCE REMAINING	BUDGET				BALANCE REMAINING					
SALES TAX (See Note)	AVAILABLE 2009 - 2011	2009	2010	2011	TOTAL		2009	2010	2011	TOTAL		BALANCE REMAINING				
Available Funds	\$ 4,555,521															
ACQUISITION & DEVELOPMENT																
Poudre River Trail - River Bluffs		\$ 26,034	\$ 366,613		\$ 392,647							\$ 392,647	\$ 1,794,367	\$ 2,187,014	\$174k GOCO (R&B); \$0 Windsor; \$314,373 GOCO; \$810k Road & Bridge; \$495,994 NFRMPO Federal Stimulus	
Regional Trails																
Acquisition		854	\$ 500,375		\$ 501,229							\$ 501,229	\$ 2,076,625	\$ 2,577,854	\$1,031,250 GOCO; \$673,375 Ft Collins; \$120k Windsor; \$252k landowner	
Development			\$ 50,000		\$ 50,000							\$ 50,000	\$ 200,000	\$ 250,000	CDOT \$200k grant (\$50k match)	
Pleasant Valley Trail Improvement			\$ (47,116)		\$ 688,116							\$ 688,116	\$ 393,000	\$ 1,081,116	\$340k GOCO, \$13k other, \$40k general fund	
Red Mountain Open Space		\$ 735,232														
Hermit Park Development																
Completion of prior phase		\$ 16,775			\$ 16,775							\$ 16,775		\$ 16,775		
Turn lane and campground #2		\$ 84,435	\$ 46,976		\$ 131,411							\$ 131,411	\$ 201,947	\$ 333,358	\$100k Gates, \$100k GOCO, donations of \$1947	
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																
James Bradley		\$ 49,640			\$ 49,640							\$ 49,640	\$ 168,025	\$ 217,665	GOCO \$143,025; Owner donation \$25k	
Chuck Miller		\$ 9,800	\$ 8,355		\$ 18,155							\$ 18,155	\$ 74,300	\$ 92,455	Owners donation	
Miller/Simon		\$ 15,493			\$ 15,493							\$ 15,493	\$ 65,562	\$ 81,055	Owners donation	
Mountains to Plains In Holding		\$ -			\$ -							\$ -		\$ -	BCC approved up to \$600k with 2-3 year delay	
Syvan Dale Conservation Easement			\$ 15,000		\$ 15,000							\$ 15,000		\$ 15,000	Owners donation	
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		\$ 13,571	\$ 18,767	\$ 16,500	\$ 48,838							\$ 48,838		\$ 48,838	resource projects classified as development, a portion allocated to forestry at HP - LTM	
Unforeseen Opportunities																
OTHER ADJUSTMENTS																
Repayment of LTM Loan as required		\$ 140,000	\$ 349,000	\$ 346,000	\$ 835,000							\$ 835,000		\$ 835,000		
Administrative unspent funds, sales tax accrual adjustment, and interest variance					\$ (77,514)							\$ (77,514)			actual versus budget projections for 2009-10	
Misc. small projects					\$ (1,997)							\$ (1,997)				
SHORTAGES IN FUTURE YEARS																
Net Expense over Revenues 2013 to 2018					\$ 1,351,301							\$ 1,351,301			dependent on wage shift with long-term management fund includes loan payments	
Totals		\$ 1,102,940	\$ 1,458,388	\$ 382,500	\$ 4,215,618							\$ 4,215,618				
Remaining Balance						\$ 339,903										

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.