### Department of Natural Resources - Open Lands

**Capital Development & Acquisition Summary 2009 - 2011**

Prepared 5-03-2010

#### DNRFunds Only (Not Total Project Cost)

<table>
<thead>
<tr>
<th>Project</th>
<th>Approved</th>
<th>Requested Adjustments</th>
<th>Balance Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>SALES TAX (See Note)</strong></td>
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<td><strong>Available 2009 - 2011</strong></td>
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<td></td>
<td>2009</td>
<td>2010</td>
<td>2011</td>
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<tr>
<td><strong>Available Funds</strong></td>
<td>$4,100,900</td>
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</tbody>
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#### ACQUISITION & DEVELOPMENT

- **Poudre River Trail - River Bluffs**
  - Acquisition: $26,034, $366,613, $392,647
  - Development: $854, $50,000

- **Beck Mountain Open Space**
  - Acquisition: $735,232, $811,116
  - Development: $50,000

- **Hamilt Park Development**
  - Acquisition: $16,775

- **Pleasant Valley Trail Improvement**
  - Acquisition: $84,415, $46,976, $131,411
  - Development: $50,000

- **Vault Restrooms**
  - Acquisition: $50,000

- **Campingground #1**
  - Acquisition: $80,418

- **West Canyon**
  - Acquisition: $49,640

- **Chuck Miller**
  - Acquisition: $9,800, $8,355

- **Miller/Simon**
  - Acquisition: $15,493

- **Mountains to Plants in Holding**
  - Acquisition: $15,000

- **Severn Date Conservation Easement**
  - Acquisition: $15,000

- **Loveland to Fort Collins Trail**
  - Acquisition: $15,000

- **Oak Creek Trailhead - Field of Dreams**
  - Acquisition: $11,106, $20,000

- **Resource Projects**
  - Acquisition: $13,571, $18,767

- **Unforeseen Opportunities**
  - Acquisition: $48,838

#### OTHER ADJUSTMENTS

- **Repayment of LTM Loan as required**
  - Acquisition: $140,000, $349,000

- **Administrative unspent funds, sales tax accrual adjustment, and interest variance**
  - Acquisition: $80,133

- **Miscellaneous projects**
  - Acquisition: $1,997

#### SHORTAGES IN FUTURE YEARS

- **Net Expense over Revenues 2013 to 2018**
  - Acquisition: $1,102,940, $1,351,301

- **Total**
  - Acquisition: $1,102,940, $1,458,388

#### Remaining Balance

|  |  |  |  |  |  |  |  | |
|---|---|---|---|---|---|---|---|
| **Total Project Cost** | 1,351,301 | 1,351,301 | | | | | |

**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.
- Park 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.

*Available funds adjusted for removal of future resource projects and partner transaction cost as well as regional fees*