

Department of Natural Resources - Open Lands

Capital Development & Acquisition Summary 2010 - 2012

Prepared 8-19-2010

DNR FUNDS ONLY (NOT TOTAL PROJECT COST)															
SALES TAX (See Note)	PROJECTED					BALANCE REMAINING					BALANCE REMAINING	Total Project	GRANTS & PARTNERS	Total Project Cost	PARTNERS/NOTES
	AVAILABLE 2009 - 2011	2010	2011	2012	TOTAL		2010	2011	2012	TOTAL					
Available Funds *	\$ 4,105,792														
ACQUISITION & DEVELOPMENT															
Poudre River Trail - River Bluffs		\$ 366,613				\$ 366,613						\$ 366,613	\$ 1,794,367	\$ 2,160,980	\$174k GOCO (R&B); \$0 Windsor; \$314,373 GOCO; \$810k Road & Bridge; \$495,994 NFRMPO Federal Stimulus
Regional Trails															
Acquisition		\$ 499,165				\$ 499,165						\$ 499,165	\$ 2,076,625	\$ 2,575,790	\$1,031,250 GOCO; \$673,375 Ft Collins; \$120k Windsor; \$252k landowner
Development				\$ 140,000	\$ 140,000							\$ 140,000	\$ 327,000	\$ 467,000	in negotiations with partners, GOCO grant will be requested
Pleasant Valley Trail Improvement		\$ 50,000			\$ 50,000							\$ 50,000	\$ 200,000	\$ 250,000	CDOT \$200k grant (\$50k match)
Red Mountain Open Space		\$ 201,575	\$ 12,144		\$ 213,719							\$ 213,719	\$ 393,000	\$ 606,719	\$340k GOCO, \$13k other, \$40k general fund
Hermit Park Development															
Turn lane and campground #2		\$ 46,976			\$ 46,976							\$ 46,976	\$ 201,947	\$ 248,923	\$100k Gates, \$100k GOCO, donations of \$1947
Vault restrooms		\$ 50,000			\$ 50,000							\$ 50,000		\$ 50,000	
Campground #1 - Hermit Hollow			\$ 35,400		\$ 35,400							\$ 35,400	\$ 284,600	\$ 320,000	\$175k GOCO grant will be requested, \$50k regional fees, \$59600 Gates
Blue Sky Trailhead - Field of Dreams		\$ 80,418			\$ 80,418							\$ 80,418		\$ 80,418	
Slab Canyon															
Chuck Miller		\$ 8,355			\$ 8,355							\$ 8,355	\$ 74,300	\$ 82,655	Owners donation
Mountains to Plains In Holding					\$ -							\$ -		\$ -	
Syvan Dale Conservation Easement		\$ 15,000			\$ 15,000							\$ 15,000	\$ 560,000	\$ 575,000	Owners donation
Loveland to Fort Collins Trail															
Office Space (replacing Fossil Creek)			\$ 100,000		\$ 100,000							\$ 100,000	\$ 900,000	\$ 1,000,000	GOCO, Bureau, Lottery partnerships
Small Grants		\$ 20,000	\$ 20,800	\$ 20,800	\$ 61,600							\$ 61,600		\$ 61,600	
IDENTIFIED PROJECTS															
Resource Projects		\$ 18,767	\$ 16,500		\$ 35,267							\$ 35,267		\$ 35,267	resource projects classified as development, a portion allocated to forestry at HP - LTM
Master Plan Update															
Fellowship position (benefits only)															
Unforeseen Opportunities															
OTHER ADJUSTMENTS															
Repayment of LTM Loan as required		\$ 349,000	\$ 346,000	\$ 344,280	\$ 1,039,280							\$ 1,039,280		\$ 1,039,280	
Administrative unspent funds, sales tax accrual adjustment, and interest variance, misc. small projects					\$ (61,667)							\$ (61,667)			actual versus budget projections for 2009-10
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		\$ 1,705,869	\$ 530,844	\$ 505,080	\$ 4,031,427			\$ -	\$ -			\$ 4,031,427			
Remaining Balance						\$ 74,365						\$ 74,365			

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.

* Available funds adjusted for removal of 2009 calendar projects, addition of 2012 calendar approved projects

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