## DNRF FUNDS ONLY (NOT TOTAL PROJECT COST)

### Projected Capital Development & Acquisition Summary 2011 - 2013

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<td><strong>SALES TAX (See Note)</strong></td>
<td>$3,731,062</td>
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<td><strong>Available Funds</strong></td>
<td>$3,731,062</td>
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<tr>
<td><strong>Total Project Cost</strong></td>
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<td><strong>Total Remaining</strong></td>
<td>$14,875</td>
<td>$3,731,062</td>
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<td>$3,731,062</td>
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### Identifiable Projects

- **Corridor Conservation Easement**
  - Cost: $14,875
  - Notes: admin. cost reduced to cover; landowner donation

- **Hermit Park Development**
  - Cost: $59,700
  - Notes: $200k GOCCO; 54k regional fees; $95,600 Gates; $1,000 Capil, $200 friends

- **Campground #1 - Hermit Hollow**
  - Cost: $160,000
  - Notes: $370,500

- **Campground #3 - Kruper, HSM Eisele and Vault**
  - Cost: $79,850
  - Notes: $95,600 Gates, $100k GOCCO, Colorado State Trails; Roundup Riders

- **Pavilion Upgrade**
  - Cost: $86,000
  - Notes: $126,000 $40,400 Gates

- **Turn lane and campground #2**
  - Cost: $42,377
  - Notes: $210,536 $248,512 $100k Gates, $100k GOCCO, donations of $1536

- **Vault restrooms**
  - Cost: $50,000
  - Notes: $50,000

- **Heron Lakes Partnership - phases I and II**
  - Cost: $200,000
  - Notes: $400,000 $1,200,000

- **Office Space (Replacing Fossil Creek)**
  - Cost: $35,000
  - Notes: $35,000

- **Pleasant Valley Trail Improvement**
  - Cost: ($148,191) $6,500
  - Notes: $144,691

- **Poudre River Trail - River Bluffs**
  - Cost: $5,547
  - Notes: $5,547

- **Red Mountain Open Space**
  - Cost: $145,000
  - Notes: $345,000

- **Regional Trails**
  - Cost: $145,000

- **Acquisition - Other**
  - Cost: $145,000
  - Notes: $145,000

### Other Adjustments

- **Repayment of LTM Loan as required**
  - Cost: $155,000
  - Notes: $155,000

### Unforeseen Opportunities

- **Unforeseen Opportunities**
  - Cost: $150,000
  - Notes: $150,000

### Remaining Balance

- **Remaining Balance**
  - Cost: $1,260,707
  - Notes: $1,160,707

### 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.