

Department of Natural Resources - Open Lands  
**Capital Development & Acquisition Summary 2011 - 2014**  
 Prepared 03-15-2012

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 2011	2011	2012	2013	2014	TOTAL		2011	2012	2013	2014	TOTAL					
<b>Available Funds</b>	\$ 3,731,062																
<b>ACQUISITION &amp; DEVELOPMENT</b>																	
Chimney Hollow Development											\$ 500,000	\$ 500,000		\$ 500,000			
Corridor Conservation Easement		\$ 8,245				\$ 8,245								\$ 8,245		\$ 8,245	
Hermit Park Development		\$ 301,301	\$ 226,626			\$ 527,927								\$ 527,927		\$ 1,285,262	
Campground #1 - Hermit Hollow															\$ 310,800		\$200k GOCO; \$50k regional fees; \$59,600 Gates; \$1,000 Cargil; \$200 friends
Campground #3 - Kruger, HSM Kiosk and Vault															\$ 200,000		\$200,000 GOCO; Colorado State Trails; Roundup Riders
Initial Development Loan Payoff																	
Pavilion Upgrade																	GOCO or EPA grant
Replace Port-o-lets @ Cabins															\$ 40,400		\$ 40,400 Gates
Turn lane and campground #2														\$ 4,599	\$ 201,536		\$100k Gates, \$100k GOCO, donations of \$1536
Vault restrooms																	
Heron Lakes Partnership - phases I and II		\$ 107,375	\$ 300,000			\$ 407,375								\$ 407,375	\$ 800,000	\$ 1,207,375	Berthoud 800k, GOCO, Loveland, DOW, Colorado State Trails
Office Space (Replacing Fossil Creek)		\$ -	\$ -	\$ 100,000		\$ 100,000								\$ 100,000	\$ 900,000	\$ 1,000,000	GOCO, Bureau, Lottery partnerships
Pleasant Valley Trail Improvement		\$ 10,055				\$ 10,055								\$ 872,726	\$ 226,831	\$ 1,099,557	214k R&B; 7,271 silent auction; 1,000 memorial; 4,560 donation
Poudre River Trail - River Bluffs		\$ (154,786)	\$ 6,500			\$ (148,286)								\$ 362,657	\$ 1,806,910	\$ 2,169,567	\$120,934 GOCO (R&B); \$13,806 Windsor; \$373,439 GOCO; \$810k Road & Bridge; \$487,031, NFRMPO Federal
Red Mountain Open Space		\$ (46,845)	\$ 9,664			\$ (37,181)								\$ 834,418	\$ 393,500	\$ 1,227,918	\$340k GOCO, \$13,500 other, \$40k general fund
Regional Trails																	
Acquisition -Other			\$ 245,000	\$ 200,000		\$ 445,000								\$ 445,000		\$ 445,000	GOCO 2012
Development															\$ 327,000	\$ 327,000	in negotiations with partners, GOCO grant will be requested 2012
Small Grants		\$ 20,800	\$ 20,800	\$ 20,800		\$ 62,400								\$ 62,400		\$ 62,400	
Sylvan Dale Conservation Easement		\$ 9,633				\$ 9,633								\$ 16,258	\$ 560,000	\$ 576,258	Owners donation
<b>IDENTIFIED PROJECTS</b>																	
Master Plan Update & Regional Study			\$ 75,000			\$ 75,000								\$ 75,000		\$ 75,000	Fort Collins; Loveland; GOCO; all cities/towns
Resource Projects		\$ 6,181	\$ 30,727	\$ 16,500		\$ 53,408								\$ 53,408		\$ 53,408	resource projects classified as development,
Unforeseen Opportunities			\$ 175,000			\$ 175,000								\$ 175,000		\$ 175,000	a portion allocated to forestry at HP - LTM
<b>OTHER ADJUSTMENTS</b>																	
Repayment of LTM Loan as required		\$ 346,000	\$ 109,511	\$ 684,000		\$ 1,139,511								\$ 1,139,511		\$ 1,139,511	
Bond Debt Service Reserve Release		\$ (100,000)	\$ (250,347)			\$ (350,347)								\$ (350,347)		\$ (350,347)	
Other Adjustments														\$ -		\$ -	
Adjustment to LTM w/short year						\$ 107,458											
Increase to get Acq/Dev to 70%						\$ (774,020)											
Shift availability of funds to 2018						\$ 6,829											
Open Lands Reorganization						\$ 431,355											
Additional projected interest						\$ (16,019)											
<b>USEAGES IN FUTURE YEARS</b>																	
<b>Totals</b>		\$ 507,959	\$ 948,481	\$ 1,021,300		\$ 2,233,343		\$ -	\$ -	\$ -		\$ 500,000		\$ 5,234,177	\$ 5,766,977	\$ 10,501,154	
<b>Remaining Balance</b>							\$ 1,497,719						\$ 997,719				

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.