Department of Natural Resources - Open Lands

Capital Development & Acquisition Summary 2011 - 2013

Prepared 1-18-2013

DNR FUNDS ONLY (NOT TOTAL PROJECT COST)							ADJUSTMENTS									
SALES TAX (See Note)	**PROJECTED AVAILABLE 2011**	**2011**	**2012**	**2013**	**TOTAL**	**BALANCE REMAINING**	**2011**	**2012**	**2013**	**TOTAL**	**BALANCE REMAINING**	**Total Project**	**GRANTS & PARTNERS**	**Total Project Cost**	**PARTNERS**	**NOTES ON HIGHLIGHTED ADJUSTMENTS**
Available Funds	$ 5,839,439															
ACQUISITION & DEVELOPMENT																
Chimney Hollow Development																
Corridor Conservation Easement		$ 8,245			$ 8,245							$ 8,245		$ 8,245		
Hermit Park Development		$ 301,301	$ 66,626	$ 52,000	$ 419,927		$ (10,756)	$ 53,598	$ (42,842)	$ -		$ 419,927		$ 721,127		budget moved between years
Kruger Equestrian Campground				$ 159,000	$ 159,000			$ 40,491	$ (11,491)	$ 29,000		$ 188,000	$ 13,000	$ 201,000	$10,000 Roundup Riders, $2,000 Horseman, $1,000 Friends, $1,000 (in kind) Backcountry Horsemen	increase in projected unspent balance to cover major road improvement project (note saved 29k in operating cost in 2012), budget moved between years
Pavilion Upgrade				$ 50,000	$ 50,000							$ 50,000		$ 50,000		
Campground #1 - Hermit Hollow (2011)													$ 260,800		$200k GOCO, $59,600 Gates, $1,000 Cargil, $200 friends	
Initial Development Loan Payoff (2012)																
Vault restrooms (2011-12)													$ 40,400		$ 40,400 Gates	
Heron Lakes Partnership - phases I and II		$ 107,375	$ 300,000		$ 407,375			$ (300,000)	$ 300,000	$ -		$ 407,375	$ 1,800,000	$ 2,207,375	800k Berthoud, 950k GOCO, 50k Loveland, DOW	budget moved between years
Office Space (Replacing Fossil Creek)			$ 12,500	$ 87,500	$ 100,000			$ (12,500)	$ 12,500	$ -		$ 100,000	$ 900,000	$ 1,000,000	GOCO, Bureau, Lottery partnerships	budget moved between years
Park Project - Pinewood/RSOS				$ 100,000	$ 100,000							$ 100,000		$ 100,000	GOCO grant opp, if GOCO received	
Partnership Transactions									$ 19,224	$ 19,224		$ 19,224		$ 19,224		separated out from operating cost
Pleasant Valley Trail Improvement		$ 10,055			$ 10,055		$ 295			$ 295		$ 873,021	$ 226,831	$ 1,099,852	214k R&B, 7,271 silent auction, 1,000 memorial, 4,560 donation	budget moved between years (2010 & 2011)
Poudre River Corridor Acquisition			$ 187,000	$ 100,000	$ 287,000			$ (178,137)	$ 45,637	$ (132,500)		$ 154,500	$ 222,900	$ 377,400	222,900 GOCO contribution	budget moved between years, balance of funds not needed
Poudre River Corridor Development		$ 140	$ 258,060		$ 258,200			$ (259,367)	$ 101,042	$ (158,325)		$ 99,875	$ 498,773	$ 598,648	143,130 Timnath, 355,643 GOCO, in negotiations with partners	budget moved between years, balance of funds not needed
Poudre River Trail - River Bluffs		$ (154,786)	$ 6,500		$ (148,286)			$ (6,255)		$ (6,255)		$ 356,402	$ 1,806,910	$ 2,163,312	$120,934 GOCO (R&B), $13,806 Windsor, $373,439 GOCO, $810k Road & Bridge, $487,031 NFRMPO Federal Stimulus, $700 Friends Group, $1,000 R&B	balance of funds not needed
Red Mountain Open Space		$ 29,547	$ (66,728)	$ -	$ (37,181)			$ (3,883)	$ 2,607	$ (1,276)		$ 833,142	$ 393,500	$ 1,226,642	$340k GOCO, $13,500 other, $40k general fund	budget moved between years, balance of funds not needed
Small Grants		$ 20,246	$ 20,800	$ 20,800	$ 61,846							$ 61,846		$ 61,846		
Sylvan Dale Conservation Easement		$ 9,633			$ 9,633							$ 16,258	$ 560,000	$ 576,258	Owners donation	
IDENTIFIED PROJECTS																
Master Plan Update & Regional Study			$ 34,401	$ 40,599	$ 75,000			$ (49,916)	$ 49,916	$ -		$ 75,000	$ 120,837	$ 195,837	27,185 Fort Collins, 13,872 Loveland, 75,000 GOCO, 1,080 Berthoud, 1,520 Estes Park, 500 Johnstown, 100 Timnath, 500 Windsor, 1,080 Wellington	budget moved between years
Resource Projects		$ 6,299	$ 30,609	$ 16,500	$ 53,408			$ (17,690)	$ 17,690	$ -		$ 53,408		$ 53,408		budget moved between years
School Initiatives				$ 30,000	$ 30,000							$ 30,000		$ 30,000		
Unforeseen Opportunities																
OTHER ADJUSTMENTS																
Repayment of LTM Loan as required		$ 346,000	$ 109,511	$ 684,000	$ 1,139,511											
Bond Debt Service Reserve Release		$ (100,000)	$ (250,413)	$ -	$ (350,413)		$ 100,000	$ 150,413	$ (250,000)	$ 413						budget moved between years, change in projections
Other Adjustments																
						included in available balance number										
USEAGES IN FUTURE YEARS																
Totals		$ 584,055	$ 708,866	$ 1,340,399	$ 2,633,320		$ 89,539	$ (583,246)	$ 244,283	$ (249,424)		$ 3,846,223	$ 6,843,951	$ 10,690,174		
Remaining Balance						**$ 3,206,119**					**$ 3,455,543**					

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.