

Department of Natural Resources - Open Lands
Capital Development & Acquisition Summary 2011 - 2013
 Prepared 2-18-2013

DNR FUNDS ONLY (NOT TOTAL PROJECT COST)		PROJECTED					ADJUSTMENTS					Total Project	GRANTS & PARTNERS	Total Project Cost	PARTNERS	NOTES ON HIGHLIGHTED ADJUSTMENTS	
SALES TAX (See Note)	AVAILABLE 2011	2011	2012	2013	TOTAL	BALANCE REMAINING	2011	2012	2013	TOTAL	BALANCE REMAINING						
Available Funds	\$ 5,839,439																
ACQUISITION & DEVELOPMENT																	
Chimney Hollow Development																	
Corridor Conservation Easement		\$ 8,245			\$ 8,245								\$ 8,245		\$ 8,245		
Hermit Park Development		\$ 290,545	\$ 120,224	\$ 9,158	\$ 419,927			\$ 9,158	\$ (9,158)	\$ -			\$ 419,927		\$ 721,127		budget moved between years
Kruger Equestrian Campground			\$ 40,491	\$ 147,509	\$ 188,000			\$ 61,518	\$ (61,518)	\$ -			\$ 188,000	\$ 13,000	\$ 201,000	\$10,000 Roundup Riders, \$2,000 Horseman, \$1,000 Friends, \$1,000 (in kind) Backcountry Horsemen	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)														\$ 40,400		\$ 40,400 Gates	
Vault restrooms (2011-12)																	
Heron Lakes Partnership - phases I and II		\$ 107,375		\$ 300,000	\$ 407,375								\$ 407,375	\$ 1,800,000	\$ 2,207,375	800k Berthoud, 950k GOCO, 50k Loveland, DOW	
Office Space (Replacing Fossil Creek)				\$ 100,000	\$ 100,000								\$ 100,000	\$ 900,000	\$ 1,000,000	GOCO, Bureau, Lottery partnerships	
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		
Pleasant Valley Trail Improvement		\$ 10,350			\$ 10,350								\$ 873,021	\$ 226,831	\$ 1,099,852	214k R&B, 7,271 silent auction, 1,000 memorial, 4,560 donation	
Poudre River Corridor Acquisition			\$ 8,863	\$ 145,637	\$ 154,500								\$ 154,500	\$ 222,900	\$ 377,400	222,900 GOCO contribution	
Poudre River Corridor Development		\$ 140	\$ (1,307)	\$ 101,042	\$ 99,875								\$ 99,875	\$ 500,773	\$ 600,648	143,130 Timnath, 355,643 GOCO, 2,000 friends group, in negotiations with partners	
Poudre River Trail - River Bluffs		\$ (154,786)	\$ 245		\$ (154,541)								\$ 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	
Red Mountain Open Space		\$ 29,547	\$ (70,611)	\$ 2,607	\$ (38,457)				\$ (114)	\$ (114)			\$ 833,028	\$ 393,500	\$ 1,226,528	\$340k GOCO, \$13,500 other, \$40k general fund	balance of funds not needed
Small Grants		\$ 20,246	\$ 20,800	\$ 20,800	\$ 61,846			\$ (2,893)		\$ (2,893)			\$ 58,953		\$ 58,953		balance of funds not needed
Sylvan Dale Conservation Easement		\$ 9,633			\$ 9,633								\$ 16,258	\$ 560,000	\$ 576,258	Owners donation	
IDENTIFIED PROJECTS																	
Master Plan Update & Regional Study			\$ (15,515)	\$ 90,515	\$ 75,000			\$ 25,586	\$ (25,586)	\$ -			\$ 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	\$ 12,919	\$ 34,190	\$ 53,408			\$ 189	\$ (189)	\$ -			\$ 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)	\$ (250,000)	\$ (350,000)												
Other Adjustments																	
USEAGES IN FUTURE YEARS																	
Totals		\$ 673,594	\$ 125,620	\$ 1,584,682	\$ 2,383,896		\$ -	\$ 93,558	\$ (96,565)	\$ (3,007)		\$ 3,843,216	\$ 6,845,951	\$ 10,689,167			
Remaining Balance						\$ 3,455,543					\$ 3,458,550						

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.