

Department of Natural Resources - Open Lands
Capital Development & Acquisition Summary 2014 - 2017
 Prepared 6/23/2015

DNR FUNDS ONLY (NOT TOTAL PROJECT COST)		budget						additional request									
	PROJECTED						BALANCE REMAINING						BALANCE REMAINING	Total Project	GRANTS & PARTNERS	Total Project Cost	PARTNERS
SALES TAX (See Note)	AVAILABLE	2014	2015	2016	2017	TOTAL		2015	2016	2017	TOTAL						
Available Funds	\$ 11,198,846																
ACQUISITION & DEVELOPMENT																	
57th Street and Taft		\$ 200,000				\$ 200,000							\$ 200,000	\$ 1,300,000	\$ 1,500,000		Loveland 1,300,000
Colorado Front Range Trail Property			\$ 45,000	\$ 175,000		\$ 220,000			\$ 69,442		\$ 69,442		\$ 289,442	\$ 925,924	\$ 1,215,366		\$3,703 Ft Collins, \$122,221 Loveland, \$350,000 State Parks, \$450,000 CDOT
Green CE partnership			\$ 75,000			\$ 75,000							\$ 75,000		\$ 75,000		
Hermit - Kruger Equestrian Campground		\$ (2,500)	\$ 1,997			\$ (503)							\$ 107,500	\$ 13,000	\$ 120,500		\$10,000 Roundup Riders, \$2,000 Horseman, \$1,000 Friends, \$1,000 (in kind) Backcountry Horsemen
Hermit - Pavilion Upgrade		\$ 175,806	\$ 7,444			\$ 183,250							\$ 188,000		\$ 188,000		
Keyhole Parcel at DBB		\$ 270,000				\$ 270,000							\$ 270,000		\$ 270,000		
Longview Request Trail Property			\$ 20,000	\$ 380,000		\$ 400,000			\$ 79,463		\$ 79,463		\$ 479,463	\$ 3,552,851	\$ 4,032,314		\$982,430 Ft Collins, \$570,871 Loveland, \$999,550 GOCO & \$1,000,000 CDOT
Office Space			\$ 10,000	\$ 910,000	\$ 200,000	\$ 1,120,000							\$ 1,120,000	\$ 2,200,000	\$ 3,320,000		Bureau, Lottery, Parks
Park Project - Pinewood/RSOS		\$ 100,000				\$ 100,000							\$ 100,000	\$ 768,156	\$ 868,156		Parks 149,627, Bureau 243,417, Lottery 185,965, GOCO 154,739 and 33,908, Friends Group 500
Poudre River Corridor Acquisition		\$ 10,674	\$ 100,252			\$ 110,926							\$ 154,500	\$ 222,900	\$ 377,400		222,900 GOCO contribution
Poudre River Corridor Development			\$ 138,946			\$ 138,946							\$ 137,779	\$ 587,215	\$ 724,994		231,572 Timnath, 355,643 GOCO
PRT Timnath partnership at Brunner								\$ 40,000			\$ 40,000		\$ 40,000	\$ 40,000	\$ 80,000		partnership with Timnath on their project
IDENTIFIED PROJECTS																	
Big Thompson Recreation and Conservation Assessment		\$ (10,037)	\$ 30,037			\$ 20,000							\$ 20,000	\$ 58,000	\$ 78,000		GOCO \$ 33,000, City of Loveland \$15,000, Big Thompson River Restoration Coalition \$ 10,000 (in-kind)
Big Thompson River Restoration Coalition Partnership		\$ 10,000				\$ 10,000							\$ 10,000	\$ 250,000	\$ 260,000		Colorado Water Conservation \$ 140,000, Comm Fdn of Northern Colorado \$ 30,000, Larimer County Planning Department \$ 21,700, No Front Range WQ Plan Assoc \$ 2,000, City of Loveland \$ 40,000, Northern Water \$ 4,347, New Belgium \$ 3,100, Other \$ 8,853
Master Plan Update & Regional Study		\$ 47,822	\$ 1,653			\$ 49,475							\$ 84,735	\$ 121,102	\$ 205,837		Regional Study - 27,185 Fort Collins, 13,872 Loveland, 75,265 GOCO, 1,080 Berthoud, 1,520 Estes Park, 500 Johnstown, 100 Timnath, 500 Windsor, 1,080 Wellington
School Initiatives			\$ 30,000			\$ 30,000							\$ 50,000		\$ 50,000		
Small Grants		\$ 19,489	\$ 20,800			\$ 40,289							\$ 40,289		\$ 40,289		
Trust for Public Land Citizen Opinion Survey		\$ 23,000				\$ 23,000							\$ 23,000	\$ 10,000	\$ 33,000		Trust for Public Land \$ 5,000, Legacy Land Trust \$5,000
Historic Assessment II								\$43,170			\$ 43,170		\$ 43,170		\$ 43,170		
Cascade Cottages Partnership								\$50,000			\$ 50,000		\$ 50,000		\$ 50,000		RMNA requested \$100,000
OTHER ADJUSTMENTS																	
Repayment of LTM Loan as required		\$ 672,000	\$ 760,000	\$ 746,000	\$ 832,000	\$ 3,010,000											
Bond Debt Service Reserve Release		\$ (251,733)				\$ (251,733)											
LTM Adjustment				\$ (900,000)	\$ (100,000)	\$ (1,000,000)											
USEAGES IN FUTURE YEARS																	
Totals		\$ 1,264,521	\$ 1,241,129	\$ 1,311,000	\$ 932,000	\$ 4,748,650		\$ 133,170	\$ 148,905		\$ 282,075		\$ 3,482,878	\$ 10,049,148	\$ 13,532,026		
Remaining Balance						\$ 6,450,196					\$ 6,168,121						

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.