

Department of Natural Resources - Open Lands
Capital Development & Acquisition Summary 2014 - 2017
 Prepared 11/12/15

DNR FUNDS ONLY (NOT TOTAL PROJECT COST)	PROJECTED	budget					BALANCE REMAINING	additional request				BALANCE REMAINING	Total Project	GRANTS & PARTNERS	Total Project Cost	PARTNERS	
		2014	2015	2016	2017	TOTAL		2015	2016	2017	TOTAL						
SALES TAX (See Note)	AVAILABLE																
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	\$ 244,442		\$ 289,442						\$ 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)		
Hermit - Pavilion Upgrade	\$ 175,806	\$ 7,444				\$ 183,250						\$ 188,000		\$ 188,000	Backcountry Horsemen		
Keyhole Parcel at DBB	\$ 270,000					\$ 270,000						\$ 270,000		\$ 270,000			
Longview Request Trail Property		\$ 20,000	\$ 459,463			\$ 479,463						\$ 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		
Poudre River Corridor Acquisition	\$ 10,674	\$ 100,252				\$ 110,926						\$ 154,500	\$ 222,900	\$ 377,400	33,908, Friends Group 500		
Poudre River Corridor Development		\$ 138,946				\$ 138,946						\$ 137,779	\$ 587,215	\$ 724,994	222,900 GOCO contribution		
PRT Timnath partnership at Brunner		\$ 40,000				\$ 40,000						\$ 40,000	\$ 40,000	\$ 80,000	231,572 Timnath, 355,643 GOCO		
Beierwaltes								\$ 375,000			\$ 375,000		\$ 2,647,000	\$ 3,022,000	partnership with Timnath on their project		
															\$ 10,600	Loveland: \$2,325,000, GOCO & Berthoud requested	
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		
School Initiatives		\$ 30,000				\$ 30,000						\$ 50,000		\$ 50,000	Berthoud, 1,520 Estes Park, 500 Johnstown, 100 Timnath, 500 Windsor, 1,080 Wellington		
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		
Colorado Water Conservation Board Project		\$ 20,000				\$ 20,000						\$ 20,000	\$ 178,425	\$ 198,425	CWCB		
Seigfried CE Project		\$ 10,600				\$ 10,600					\$ -	\$ 10,600		\$ 10,600	EVL transaction fee for Seigfried CE project		
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	\$ 1,404,899	\$ 1,459,905	\$ 932,000	\$ 5,061,325		\$ -	\$ 375,000	\$ -	\$ 375,000		\$ 3,888,478	\$ 12,874,573	\$ 16,763,051		
Remaining Balance						\$ 6,137,521						\$ 5,762,521					

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.