

## LARIMER COUNTY OPEN LANDS ADVISORY BOARD

*The mission of Larimer County Department of Natural Resources is to establish, protect and manage significant regional parks and open lands providing quality outdoor recreational opportunities and stewardship of natural resource values. We are committed to fostering a sense of community and appreciation for the natural and agricultural heritage of Larimer County for present and future generations.*

**Date:** January 24, 2019

**Time:** 5:00 – 8:00 p.m.

**Location:** Larimer County Loveland Campus Building, 200 Peridot Avenue, Loveland, CO 80537, Poudre River Room

**Contact:** Please contact Emmy at [ellisoea@co.larimer.co.us](mailto:ellisoea@co.larimer.co.us) or 970-619-4462 if you are unable to attend

## AGENDA

Scheduled times are subject to change.

1. CALL TO ORDER/INTRODUCTIONS
2. PUBLIC COMMENT
3. AGENDA REVIEW
4. REVIEW AND APPROVAL OF LAST MEETING MINUTES
5. INFORMATION & ANNOUNCEMENTS
  - a. Natural Resource events for this month: See <http://www.larimer.org/naturalresources>.
  - b. To sign up for Open Lands Advisory Board minutes, go to <http://larimer.org/subscriptions.cfm>, enter your email, click 'Subscribe,' and then check the 'Open Lands Advisory Board' box.
  - c. The Poudre River restoration project at River Bluffs Open Space has begun and is expected to be completed in early summer – Meegan
  - d. Weed Control Enterprise rate increases were approved by BOCC – Meegan
6. UPDATES & REPORTS

- a. Open Space District Reports – Steve/Chris
7. DISCUSSION ITEMS
    - a. Advisory Board appointments – Daylan
  8. ACTION ITEMS
    - a. Small Grants for Community Partnering; 2019 recommendations by subcommittee to OLAB for approval
  9. OTHER BUSINESS
  10. NEXT MEETING SCHEDULED: February 28, 2019 at the Larimer County Loveland Campus Building, 200 Peridot Avenue, Loveland, CO 80537, Poudre River Room
  11. EXECUTIVE SESSION: Pursuant to C.R.S. (24-6-402(4)(a)) for discussion pertaining to the purchase, acquisition, lease, transfer or sale of any real, personal or other property interest.
  12. ADJOURN

*Included in PDF:*

- Agenda
- Sales Tax Revenue Distribution Report
- Open Space Operations District Reports
- Acquisition & Development sheet

*Attached Separately:*

- Minutes of last meeting
- News articles

This meeting will be recorded and archived according to law. Votes require a quorum.  
 Public can view agenda and minutes at:  
[http://legacy.larimer.org/boards/minutes/openlands\\_advisory\\_board.cfm](http://legacy.larimer.org/boards/minutes/openlands_advisory_board.cfm)



**OPEN SPACE SALES TAX ACTIVITY  
OCTOBER TAX REVENUES**

REVENUES:

SALES TAX	\$	1,131,288.21
MV USE TAX	\$	119,637.67
BUILDING USE TAX	\$	192,459.58
INTEREST	\$	3,394.15
TOTAL REVENUE	\$	<u>1,446,779.61</u>

EXPENDITURES:

PERSONNEL & OPERATING	\$	3,832.86	\$	43,488.47
			\$	43,488.47
PRIOR MONTH RESERVE TO DISTRIBUTE	\$	<u>74,977.43</u>		
NET REVENUE:	\$	<u>1,517,924.18</u>		
DISTRIBUTED: 95%	\$	<u>1,442,027.97</u>		
RESERVE:		75,896.21		

% SALES TAX DISTRIBUTED TO INCORP. AREAS (USED AS A BASIS) 55%

**DISTRIBUTION BASED ON POPULATION**

2016 State of Colorado Statistics

	2015 POPULATION	% OF INCORP AREA	REVENUE
FORT COLLINS	160,935	62.55	\$ 496,067.00
LOVELAND	74,461	28.94	\$ 229,519.03
ESTES PARK	6,209	2.41	\$ 19,138.66
BERTHOUD	5,619	2.18	\$ 17,320.04
WELLINGTON	7,662	2.98	\$ 23,617.39
TIMNATH	2,418	0.94	\$ 7,453.26
TOTAL INCORP.	<u>257,304</u>	100.00	\$ 793,115.38
TOTAL UNINCORP.	<u>68,242</u>		\$ 648,912.59
TOTAL	<u><u>325,546</u></u>		<u><u>\$ 1,442,027.97</u></u>

**DISTRIBUTION BASED ON SALES TAX GENERATION**

2016 Colorado Department of Revenue Statistics

	2015 GENERATION	% OF INCORP AREA SALES TAX	REVENUE
FORT COLLINS	\$ 77,227,921	58.46	\$ 463,652.12
LOVELAND	\$ 42,625,178	32.26	\$ 255,828.84
ESTES PARK	\$ 6,526,042	4.94	\$ 39,180.30
BERTHOUD	\$ 1,233,275	0.93	\$ 7,404.19
WELLINGTON	\$ 992,813	0.75	\$ 5,960.54
TIMNATH	\$ 3,499,531	2.65	\$ 21,010.08
TOTAL INCORP	<u>\$ 132,104,760</u>	99.99	\$ 793,036.07
TOTAL UNINCORP	<u>\$ 15,744,025</u>		\$ 648,991.90
TOTAL	<u><u>\$ 147,848,785</u></u>		<u><u>\$ 1,442,027.97</u></u>

**DISTRIBUTION BASED ON HIGHEST YIELD**

**TO INCORPORATED AREAS:**

FORT COLLINS	\$ 496,067.00
LOVELAND	\$ 255,828.84
ESTES PARK	\$ 39,180.30
BERTHOUD	\$ 17,320.04
WELLINGTON	\$ 23,617.39
TIMNATH	\$ 21,010.08
TOTAL INCORP	<u>\$ 853,023.67</u>
TOTAL UNINCORP	<u>\$ 589,004.30</u>
TOTAL	<u><u>\$ 1,442,027.97</u></u>

**DISTRIBUTION BASED ON NEW MUNICIPAL AGREEMENT:****DISTRIBUTION BASED ON POPULATION**

2016 State of Colorado Statistics

	2015 <u>POPULATION</u>	<u>% OF INCORP AREA</u>	<u>REVENUE</u>
FORT COLLINS	160,935	60.82	\$ 518,845.62
LOVELAND	74,461	28.14	\$ 240,058.19
ESTES PARK	6,209	2.35	\$ 20,017.48
BERTHOUD	5,619	2.12	\$ 18,115.35
WELLINGTON	7,662	2.90	\$ 24,701.87
WINDSOR	6,496	2.46	\$ 20,942.75
JOHNSTOWN	790	0.30	\$ 2,546.92
TIMNATH	2,418	0.91	\$ 7,795.50
TOTAL INCORP.	<u>264,590</u>	<u>100.00</u>	<u>\$ 853,023.67</u>

**DISTRIBUTION BASED ON SALES TAX GENERATION**

2016 Colorado Department of Revenue Statistics

	2015 <u>GENERATION</u>	<u>% OF INCORP AREA SALES TAX</u>	<u>REVENUE</u>
FORT COLLINS	\$ 77,227,921	57.09	\$ 487,014.15
LOVELAND	\$ 42,625,178	31.50	\$ 268,717.28
ESTES PARK	\$ 6,526,042	4.82	\$ 41,154.48
BERTHOUD	\$ 1,233,275	0.91	\$ 7,777.27
WELLINGTON	\$ 992,813	0.73	\$ 6,260.87
WINDSOR	\$ 1,319,612	0.98	\$ 8,321.73
JOHNSTOWN	\$ 1,843,248	1.36	\$ 11,623.88
TIMNATH	\$ 3,499,531	2.59	\$ 22,068.72
TOTAL INCORP	<u>\$ 135,267,620</u>	<u>99.99</u>	<u>\$ 852,938.36</u>

**DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:**

FORT COLLINS	\$ 518,845.62	56.02
LOVELAND	\$ 268,717.28	29.01
ESTES PARK	\$ 41,154.48	4.44
BERTHOUD	\$ 18,115.35	1.96
WELLINGTON	\$ 24,701.87	2.67
WINDSOR	\$ 20,942.75	2.26
JOHNSTOWN	\$ 11,623.88	1.26
TIMNATH	\$ 22,068.72	2.38
TOTAL INCORP	<u>\$ 926,169.94</u>	<u>100.00</u>

**NEW DISTRIBUTION FOR MUNICIPAL AGREEMENT:**

		<u>YEAR TO DATE</u>	<u>PAID TO DATE</u>
FORT COLLINS	\$ 477,868.67	\$ 3,857,278.01	\$ 78,731,157.26
LOVELAND	\$ 247,494.75	\$ 1,997,737.27	\$ 36,377,006.02
ESTES PARK	\$ 37,904.21	\$ 305,956.65	\$ 5,974,035.27
BERTHOUD	\$ 16,684.65	\$ 134,675.78	\$ 2,865,517.33
WELLINGTON	\$ 22,750.98	\$ 183,642.23	\$ 2,608,292.62
WINDSOR	\$ 19,288.75	\$ 155,695.62	\$ 1,404,484.68
JOHNSTOWN	\$ 10,705.86	\$ 86,415.93	\$ 891,782.30
TIMNATH	\$ 20,325.79	\$ 164,066.47	\$ 1,020,389.21
TOTAL INCORP	<u>\$ 853,023.66</u>	<u>\$ 6,885,467.96</u>	<u>\$ 129,872,664.69</u>
TOTAL UNINCORP	<u>\$ 589,004.31</u>	<u>\$ 4,754,346.82</u>	<u>\$ 93,125,227.51</u>
TOTAL	<u><u>\$ 1,442,027.97</u></u>	<u><u>\$ 11,639,814.78</u></u>	<u><u>\$ 222,997,892.20</u></u>

\$ (0.00)



# Big Thompson District December 2018 Monthly Report



## Camping

Camping Nights: 19

Camping Revenue: \$1,140

## Annual Permits

Permits Sold: 0

Permit Revenue: \$0

## Day Use Pass

Day Pass Sold: 102

Day Pass Revenue: \$612

## Visitation

### *Devil's Backbone*

Vehicle Count: 10,639

Visitor Count: 21,278

### *Hermit*

Vehicle Count: 466

Visitor Count: 932



## Trail Patrol

Miles Patrolled: 48.25

Hours Patrolled: 19.75

## Visitation Narrative

With colder temps finally arriving, the Devil's Backbone saw diminished crowds during the weekdays, but is still nearing capacity with nice weather on the weekends. Hermit Park closed to the public on Dec 20<sup>th</sup>.

## Area Achievements

Planning for 2019 got under way with Chris working with the other District Managers on the training calendar for the Rangers. Rangers underwent over 100 hours of mandatory training throughout 2018 including everything from firearms and arrest control to driving, legal updates, ethics, wildlife hazing, boat, marijuana and DUI enforcement, just to name a few. These trainings are required to maintain our POST certifications. Many other Rangers participated in additional training to receive or maintain instructor certifications or attended outside trainings with PLEA, COSA and RES.

Chris spent some time getting acquainted with our new Education coordinator, Angela. We're all very excited to have her onboard!

All full-time staff were able to catch up on some vacation time. Thanks to Ranger supervisor Bri Wold for holding down the fort!

More work on the Hermit Park kiosks with Teddy and our contractor ECOS.

With the Hermit Park closure, our wildlife slowly is starting to come back. These mountain lion tracks were along the main road in the park. Also, the wildlife cam caught one traveling near one of the cabins. Moose, bobcat and coyotes (along with a lot of elk, of course) have also been frequent visitors.



Ranger McGuiness on patrol at the DBB. Rangers are seeing an increase in the number of people disregarding the regulations – closures, picking up after their dogs and staying on trail are the major culprits.

Rangers spent a lot of time talking with visitors about the possibility of an entrance fee. Most folks are supportive when they are educated about our system, how our money is used and what it costs to operate the DBB.

Shane is a one man band now and has his hands full trying to keep up with day-to-day tasks as well as planning projects for 2019. We will be posting an 11-month seasonal, benefited position again next month and are anxious to fill it and get him some additional help. Spread the word to any qualified candidates!

### Calls of Note:

2nd DEGREE BURGLARY / CRIMINAL MISCHIEF/ OBSTRUCTION / BARRICADE - Female initially reported a SEX CULT with a tortured or murdered subject at the address. She was cooperative but irrational on the first contact. She called in a second time and wanted the house next door checked because she believed the parties at the residence were involved. Expressed delusional ideations and insisted that the crawlspace be checked. She refused to come out. A short time after leaving the second contact, a neighbor called 911 to report a Burglary in Progress with him holding a female at gun point. Female matched description and had fled the scene prior to arrival but was located back in the crawlspace of the original residence. Perimeter was set up on the crawlspace with several less-lethal options. After approximately 45 minutes, she came to the opening where a deputy and ranger were able to pull her out of the crawlspace without utilizing any force options and she was safely taken into custody. Booked Uncooperative.



# Red Mountain District December 2018 Monthly Report



## Annual Permits

Permits Sold: 32

## Day Use Pass Sold

Gatehouse/Iron Ranger: 2,038

## Revenue Total

Annuals and Day Pass: \$14,613

## Visitation

Vehicle Count: 9,368

Visitor Count: 18,736

## Acreage Managed

22,971 acres



Miles of Trail: 69.5 miles

## RMD Open Spaces/Trails:

Red Mountain	North Landfill Property	Longview Farm	Blue Sky Trail
Eagles Nest	East Side Detention Basin	Fossil Creek Reservoir	
Horsetooth Mountain	River Bluffs	Front Range Trail	

## Visitation Narrative:

As is typical for this time of the year on the Front Range of Colorado, the weather fluctuates significantly. With the varying weather patterns, we had some busy and some slow days. One guarantee is that if the weather is nice, we will most certainly be at or near capacity. Red Mountain Open Space is closed for the season and those numbers are not totaled on this month.





## Area Achievements:

### Rangers:

- Rangers assisted Colorado Parks and Wildlife with a possible poaching incident near Red Mountain Open Space.
- Mountain Biker was injured on the north section of the Blue Sky trail. Rangers were dispatched and responded on foot. The mountain biker refused medical but appeared to have injured her shoulder, so a courtesy ride was given to the biker back to the trailhead and her vehicle.
- A portion of the Spring Trail at Horsetooth Mountain is closed for nesting Golden Eagles in the vicinity. We are actively monitoring the eagles and protecting the site during this critical nesting time.
- Rangers contacted a person living out of their vehicle parked at Fossil Creek Reservoir. Transient was evicted and issued a warning for staying in a day use area overnight.
- Ranger on patrol was notified of an open door at the CDOT building in Livermore after closed hours. Area was cleared by the ranger with no apparent trespass.

### Maintenance/Agriculture:

- Staff have been working on reshaping the water bars and general maintenance on several of the two-track roads on the interior of the open spaces. This is to help with better runoff and durability on these roads and trails.
- A large cottonwood tree fell on a fence in Red Mountain. Maintenance staff bucked and cleared the tree and repaired the cattle fence.
- Finished the monitoring of 14 agriculture-related conservation easements.
- Took old culvert from Red Mountain and installed at the Little Thompson Farm.
- Had 300 tons of road base delivered and spread on the Red Mountain entry road. Maintenance staff graded and compacted it and the road looks great.





# Carter District December 2018 Monthly Report



## Camping

Camping Nights: 139

Camping Revenue: \$2,070

## Annual Permits

Permits Sold: 43

Permit Revenue: \$2,465

## Day Use Pass

Day Pass Sold: 431

Day Pass Revenue: \$5,181

## Visitation

Vehicle Count: 74,079

Visitor Count: 148,158



## Visitation Narrative

Traffic counter data seems abnormally high especially compared to revenue data. A bitter cold stretch kept even some of the most diehard visitors away but once the cold spell broke we were back to a more normal visitation pattern. Fishing has slowed to an almost complete halt and we have seen a slight uptick in trail use throughout the district.

## Area Achievements

Staff has been busy doing road work and tree cutting and already working on staffing models for the 2019 season. Other assignments have included organization for Ranger Excellence School, end of the year reporting and working the Boating Safety booth at the Sportsman's Expo in Denver.

We will see an additional FTE maintenance tech added to the district in 2019; that position is announced and we are actively screening applications. Please encourage any qualified individuals to apply as the application pool is small as of yet.

Rangers have been busy with some local calls for service, including a sailboat break-in located in the marina-approved storage area at North Pines. Ranger staff has been studying to pass required training in both the law enforcement and medical disciplines.





# Horsetooth District December 2018 Monthly Report



## Camping

Camping Nights: 278

Camping Revenue: \$5,210

## Annual Permits

Permits Sold: 32

Permit Revenue: \$2,215

## Day Use Pass

Day Pass Sold: 849

Day Pass Revenue: \$5,943

## Visitation

Vehicle Count: 15,741

Visitor Count: 31,482



## Visitation Narrative

All data from the road counters appears to be accurate for the month of December. Temperatures were average for December, helping to keep visitation numbers somewhat consistent day use, boating and camping. Camping numbers remained moderate for this time of year. Water levels are on the rise with an end of month elevation of 5,286. Visitation remained reasonably high along the eastside of Horsetooth Reservoir during the day and evening hours.

## Area Achievements

Campgrounds remained at a seasonal average. Our typical camping visitors this time of year are folks visiting family in the area and construction workers. The eastside of Horsetooth Reservoir remains busy due to warm temperatures. The trails and day use areas see high usage on the weekends. A light layer of ice covered the coves and bays.

Maintenance staff remains busy keeping up with a back log of maintenance projects and working on new construction projects. Work was completed the South Bay boat ramps. Clay continues to be on light duty after knee surgery and



Mike's new seasonal workers are helping with routine winter maintenance and CIP projects. The Bureau approved the work for ANS gates and the South Bay day use pavilion relocation. Snow removal has been very limited do to lack of snow in December.

Throwback photo to December 1997. From left to right: Mike Fleming, Mark Caughlan, John MacFarlane, Friday Palinks, Jack Naus. The photo was taken after an awards ceremony at the old courthouse.



Department of Natural Resources - Open Lands

**Capital Development & Acquisition Summary 2016 - 2019**

Prepared:  
1/16/2019

DNR FUNDS ONLY (NOT TOTAL PROJECT COST)																	
	PROJECTED	Approved Projects					BALANCE REMAINING AFTER COMMITMENTS	Projects Pending Approval					BALANCE REMAINING	Total Project	GRANTS & PARTNERS	Total Project Cost	PARTNERS
		2016	2017	2018	2019	TOTAL		2016	2017	2018	2019	TOTAL					
SALES TAX (See Note)	AVAILABLE																
Available Funds	\$ 12,487,106																
Loan from Solid Waste to Purchase Little T Farm	\$ 8,000,000																
<b>ACQUISITION</b>																	
Gallegos				\$ 2,250,000		\$ 2,250,000							\$ -	\$ 2,250,000	\$ -	\$ 2,250,000	Pending contribution from FTC \$1,125,000
Little Thompson Farm	\$ 8,393,944	\$ (3,922,000)				\$ 4,471,944						\$ -	\$ 4,471,944	\$ -	\$ 4,471,944		Revenue to LC for water sharing agreement (Brighton \$3,770,250 , CWCD \$51,750, Gates \$100,000)
Sanem		\$ 760,000				\$ 760,000						\$ -	\$ 760,000	\$ 1,750,000	\$ 2,510,000		GOCO \$1,000,000 , Fort Collins \$750,000
Soderberg Trailhead Phase II	\$ 15,147					\$ 15,147						\$ -	\$ 15,147	\$ 31,802	\$ 46,949		LTM: \$22,934, Parks: \$8,868
Spring Canyon Ranch		\$ 1,250,000				\$ 1,250,000						\$ -	\$ 1,250,000	\$ 2,096,000	\$ 3,346,000		Fort Collins \$2,096,000
White Ranch Fee & Residual			\$ 405,829			\$ 405,829						\$ -	\$ 405,829	\$ 671,000	\$ 1,076,829		GOCO \$300,500, Fort Collins \$370,500
Wright Fee & CE		\$ 980,957				\$ 980,957						\$ -	\$ 980,957	\$ 2,542,655	\$ 3,523,612		Fort Collins \$985,155, GOCO \$1,557,500
<b>DEVELOPMENT</b>																	
Carter Lake South Shore		\$ 316,784				\$ 316,784						\$ -	\$ 316,784	\$ 798,475	\$ 1,115,259		\$316,784 CTF, \$200,000 Park Fees, \$281,691 BOR
Colorado Front Range Trail	\$ 244,442	\$ 36,023				\$ 280,465						\$ -	\$ 280,465	\$ 936,947	\$ 1,217,412		\$14,707 Ft Collins, \$122,240 Loveland, \$350,000 State Parks, \$450,000 CDOT
Devil's Backbone Trailhead	\$ 232,000					\$ 232,000						\$ -	\$ 232,000	\$ 121,500	\$ 353,500		Loveland: \$118,500, Overland Mtn Bike Club Grant: \$3,000. (\$232,000 previously approved)
Forks Project - Big Thompson Canyon		\$ 55,000	\$ 100,000			\$ 155,000						\$ -	\$ 155,000	\$ 730,000	\$ 885,000		\$730,000 CDOT
Hermit Day Use Area			\$ 100,000			\$ 100,000						\$ -	\$ 100,000	\$ 596,515	\$ 696,515		\$300,000 GOCO, \$292,587 FEMA, \$2,000 Friends, \$1,000 Roundup Riders, \$928 HP
Hermit Trail & Trailhead Development	\$ 234,950					\$ 234,950						\$ -	\$ 234,950	\$ 401,138	\$ 636,088		FEMA \$381,138, VOC in-kind Labor \$20,000
Historic Assessment II			\$ 50,000			\$ 50,000						\$ -	\$ 50,000	\$ -	\$ 50,000		
Horsetooth Building Complex	\$ 1,770,594	\$ -				\$ 1,770,594						\$ -	\$ 1,770,594	\$ 3,759,649	\$ 5,530,243		\$198,462 Bureau, \$1,365,061 Lottery, \$2,196,126 Parks
Long View Trail Construction	\$ 459,463					\$ 459,463						\$ -	\$ 459,463	\$ 3,833,545	\$ 4,293,008		\$1,164,088 Ft Collins, \$669,907 Loveland, \$999,550 GOCO & \$1,000,000 CDOT
<b>PARTNERSHIP</b>																	
Beierwaltes	\$ 375,000					\$ 375,000						\$ -	\$ 375,000	\$ 2,647,000	\$ 3,022,000		Loveland: \$2,325,000, GOCO & Berthoud requested
School Initiatives			\$ 60,000	\$ 30,000		\$ 90,000						\$ -	\$ 90,000	\$ -	\$ 90,000		2018: \$15,000 for Loveland, \$15,000 for FTC and 2019: \$30,000 Loveland and \$65,000 to FTC
Small Grants	\$ 20,748			\$ 385,700		\$ 406,448						\$ -	\$ 406,448	\$ -	\$ 406,448		
Wagner Property Partnership	\$ -					\$ -						\$ -	\$ -	\$ -	\$ -		
Ward CE Partnership	\$ 250,000					\$ 250,000						\$ -	\$ 250,000	\$ 2,407,070	\$ 2,657,070		GOCO \$500,000, Loveland \$1,907,070
<b>RESTORATION</b>																	
Lions Park River Restoration	\$ 203,000	\$ 27,000	\$ 192,334			\$ 422,334						\$ -	\$ 422,334	\$ 194,257	\$ 616,591		\$74,478 CWCB, \$119,779 FEMA
River Bluffs OS- Poudre River Restoration (Implementation)		\$ 360,000				\$ 360,000						\$ -	\$ 360,000	\$ 1,153,370	\$ 1,513,370		\$1,000,000 DOLA, \$153,370 CPW
<b>OTHER ADJUSTMENTS</b>																	
Repayment of LTM Loan as required	\$ 18,352	\$ 1,559,648	\$ 526,556			\$ 2,104,556						\$ -	\$ 2,104,556	\$ -	\$ 2,104,556		
Bond Debt Service Reserve Release						\$ -						\$ -	\$ -	\$ -	\$ -		
LTM Adjustment	\$ (1,660,594)	\$ -				\$ (1,660,594)						\$ -	\$ (1,660,594)	\$ -	\$ (1,660,594)		
White Trust from 2001 Acquisition			\$ 257,538			\$ 257,538						\$ -	\$ 257,538	\$ -	\$ 257,538		
Oil & Gas Lease Payment			\$ 594,243			\$ 594,243						\$ -	\$ 594,243	\$ -	\$ 594,243		
Payment Against Loan using White/Oil & Gas Revenue			\$ (851,781)			\$ (851,781)						\$ -	\$ (851,781)	\$ -	\$ (851,781)		
<b>USEAGES IN FUTURE YEARS</b>																	
Additional Items Approved Through CIP Process				\$ 3,189,351		\$ 3,189,351						\$ -	\$ 3,189,351	\$ -	\$ 3,189,351		
<b>Totals</b>		\$ 10,557,046	\$ 1,423,412	\$ 3,684,719		\$ 19,270,228						\$ -	\$ 19,270,228	\$ 24,670,923	\$ 43,941,150		
<b>Remaining Balance</b>						\$ 1,216,878						\$ 1,216,878					
NOTES:																	
Lottery funds may be used for acquisition, development of a new conservation site, maintenance, or capital improvements on any public land for park, recreation, open space, or similar purpose. It may not be used for personnel except maintenance.																	
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.																	
Anticipated grant money for proposed project to be received when arrangements are finalized.																	