LAND AND WATER TRUST FUND BALANCE REPORT

2024

BEGINNINING BALANCE (*AS OF Jan 1*):		**8,186,452**
REVENUES:	TAX	2,003,149
REVENUES:	INTEREST	310,517
EXPENDITURES:		638,428
CURRENT FUND BALANCE:		**9,861,690**
ENCUMBRANCES (*COMMITMENTS*):		(2,666,576)
WATER CONTINGENCY :		(1,500,000)
LANDFILL CONTINGENCY:		(1,500,000)
SPENDABLE FUND BALANCE: (*AS OF OCTOBER 22, 2024*)		**4,195,114**

L&WTF SALES TAX REVENUE *

** Earned in, received two months thereafter*

	2018		2019		2020		2021		2022		2023		2024	
1	53,923	1	68,457	1	111,712	1	201,514	1	155,854	1	164,392	1	173,881	
2	53,768	2	63,610	2	85,871	2	150,503	2	167,018	2	176,166	2	160,465	
3	68,313	3	80,872	3	99,595	3	182,670	3	193,261	3	185,282	3	181,065	
4	61,092	4	71,657	4	123,524	4	166,130	4	181,033	4	157,319	4	176,351	
5	73,334	5	122,138	5	141,470	5	183,615	5	203,972	5	206,852	5	215,767	
6	102,227	6	135,024	6	175,355	6	242,994	6	260,138	6	268,940	6	269,814	
7	96,755	7	149,845	7	200,629	7	228,684	7	263,807	7	276,928	7	270,567	
8	90,679	8	134,580	8	196,675	8	228,824	8	242,462	8	248,317	8	288,987	*
9	99,686	9	143,997	9	206,255	9	229,818	9	260,087	9	261,287	9	266,251	*
10	73,178	10	120,515	10	176,796	10	196,316	10	222,513	10	234,089	10		
11	61,506	11	125,885	11	156,196	11	196,304	11	192,157	11	201,565	11		
12	75,218	12	142,152	12	190,010	12	215,938	12	207,739	12	238,045	12		
$	**909,679**		**1,358,732**		**1,864,086**		**2,423,310**		**2,550,042**		**2,619,181**		**2,003,149**	

***Estimated, funds not received**

ACTIVE PROJECTS LIST

No.	PROJECT	COMMITTED	EXPENDED	BALANCE	STATUS
	OPEN SPACE				
24-13	La Dolce Vita Ranch Conservation Easement (COL)	91,075	-	91,075	Active
24-14	Rosalie Conservation Easement (COL)	85,000	-	85,000	Active
	OUTDOOR RECREATION				
24-02	Michigan Creek Fishing Preserve Conservation Easement (COL)	80,457	-	80,457	Active
24-03	Improve Recreational Access and Protect Water Resources (NFF)	125,530	-	125,530	Active
24-06	2024 Community Conservation Project (MRHI)	169,584	57,380	112,204	Active
24-11	Town of Fairplay River Park (TOF)	250,000	-	250,000	Active
24-12	Phase II Protect Colo 14ers (MRHI)	120,000	-	120,000	Active
	WATER RESOURCES				
18-08	Landfill (Park Co.) water & air quality	160,000	101,875	58,125	Active
19-02	Alma Sawmill Collection Sytem	17,248	5,430	11,818	Active
20-09	Public Works Water Augmentation Admin Costs (P.C.)	-	2,623	-	Active
20-10	Water Court Case Opposition Engineering (P.C.)	-	1,570	-	Active
20-17	Lease Storage in Montgomery Reservoir (County) 2020-2025	-	765	-	Active
23-01	Riparian Reconnect Phase 5 (COL)	544,485	150,255	394,230	Active
23-05	Camp Alexander (PTTR)	50,000	-	50,000	Active
23-06	Shawnee Water - Part 1 (SWCA)	3,550	2,518	1,032	Active
24-01	Gold Nuggets River Ranch Water Infrastructure	-	-	-	Active
24-04	Ph 2 Bailey Water for Fire Suppression (FAB)	153,500	41,772	111,728	Active
24-07	Kite Lake Improvement Project (NFF)	542,300	-	542,300	Active
24-08	Crooked/Trout Creeks' Trails (WRV)	74,195	17,642	56,553	Active
24-09	Fire Suppression Ponds Study (Park County)	106,470	118,300	(11,830)	Active
24-10	Orphan Boy Mine Construction (Trout Unlimited)	82,323	-	82,323	Active
		Committed	Expended	Remaining Project Balance	
	GRAND TOTAL	2,655,717	500,129	**$**	**2,155,588**

As of 10/22/2024

COMPLETED PROJECTS LIST

No.	PROJECT	COMMITTED	EXPENDED	UNEXPENDED
	WATER RESOURCES			
19-03	Riparian Reconnect Phase 2 (COL)	340,150	340,150	-
20-01	Beaver Creek Boardwalk	59,536	59,536	0
20-02	N. Mosquito Creek Rehabiliation Phase 2 (NoLO)	77,524	64,670	12,854
20-05	Bailey Area Water for Fire Suppression Study (FAB)	72,000	63,203	8,797
20-07	Pulver Pavilion & Round Mountain Parking Lot (USFS)	137,300	54,336	82,964
20-08	Wildcat Canyon Metal Removal (Wild Connections)	35,000	35,000	-
20-13	Riparian Reconnect Phase 3 (COL)	208,141	203,584	4,557
21-01	Puma Hills Ranch Diversion Replacement	78,340	78,340	-
21-08	Eleven Mile Diversion Dam Removal (CUSP)	138,583	138,583	-
22-02	Riparian Reconnect Kenosha Creek Phase 4 (COL)	115,295	103,799	11,496
22-05	Sheep Mountain & China Wall Hill Restoration (WRV)	75,133	75,133	-
22-07	Price Ditch Pipeline (SWCA)	2,500	2,235	265
22-08	Beaver Creek Trail (WRV)	6,450	6,450	-
22-09	Sacramento Creek Comm Cons Phase 2 (MALT)	25,600	19,249	6,351
22-10	Gold Nugets River Ranch Conservation Easement (COL)	73,000	59,826	13,175
22-11	WWTF and WTP Replacement - Planning Phase (BWSD)	19,680	19,680	-
22-12	11 Mile Diversion Structure (CUSP)	500,000	499,999	1
22-13	Orphan Boy Mine - Inditial Design (TROUT UNLIMITED)	41,344	41,344	-
23-03	Beaver Creek and China Wall OHV Restoration (WRV)	60,424	60,424	-
	WILDLIFE RESOURCES			
21-07	Sheep Habitat (CPW)	107,500	107,500	-
24-05	Marksbury-Thorpe Wildlife Fence	41,925	37,733	4,192
	OPEN SPACE			
18-07	Boreas Pass Ranch conservation easement (COL)	336,000	336,000	-
20-03	Rolling OM Ranch (COL)	70,000	58,487	11,513
20-14	Greene Ranch (Trust for Public Land)	550,000	550,000	-
20-15	Brand X Ranch (Trust for Public Land)	500,000	500,000	-
21-02	Willhoint Ranch (Colorado Open Land)	36,400	36,400	-
22-01	Rocky Mountain Land Library (Buffalo Peaks Ranch)	93,024	74,871	18,153
	OUTDOOR RECREATION			
19-01	Alma Riverwalk Trail & Park (Alma Foundation)	42,000	42,000	-
20-11	Cline Ranch SWA House Stabilization Phase 1	247,406	247,406	-
20-12	Buckskin Placer & Park Expansion (Alma Foundation)	200,000	180,000	20,000
21-03	Playground and Community Center Upgrades (HPMD)	67,000	67,000	-
21-04	Mining Claim Acquisition Phase 1 Preparation (MRHI)	100,000	80,658	19,342
21-05	Rich Creek Trail Construction (MRHI)	18,000	12,961	5,039
21-06	North London Office Interiors and Mechanicals (NoLo)	109,089	109,089	-
21-09	North London Mill Stabilization (NoLo)	5,980	5,980	-
22-03	Happy Meadows (CUSP)	248,111	248,081	30
22-04	Youth Conservation (MRHI)	75,446	44,385	31,061
22-06	Bailey Outdoor Education and Recreation Area (PCFD)	123,750	103,750	20,000
23-02	SP RD Budger Flats Metal Fire Rings (USFS)	75,000	75,000	-
23-04	2023 Community Engagement Grant (MRHI)	137,340	128,037	9,303
	PROJECT STUDIES			
20-16	Abell Ranch Stream Restoration (CUSP)	18,170	18,170	-
	TOTAL	5,268,142	4,989,048	