

PROJECT BUDGET & DETAILS

APPLICATION SCOPE OF WORK

Source of Funds (CASH)	Date Secured	GOCO Funds	Matching Funds
		\$164,000.00	
Routt County	31-Jan		\$360,500.00
Town of Hayden	17-Jan		\$500.00
Source of Funds (IN-KIND)			
[Applicant]			
<i>subtotal</i>		\$164,000.00	\$361,000.00
TOTAL SOURCE OF FUNDS			\$525,000.00

Use of Funds (CASH)	Description	GOCO Funds	Matching Funds	Total Funding
Arena Railing	Removal of deteriorating railing. Replacement steel fencing / gates to be constructed of steel pipe post and rail. Project separated into three phases - stock pens, warm up arena, and main arena.	\$139,500.00	\$310,500.00	\$450,000.00
<i>vendor/service provider</i>	TBD - COUNTY RFP PROCESS			\$0.00
				\$0.00
North Restroom Remodel	Demolition of interior restroom partitions and fixtures. Remodel to include new plumbing and fixtures, electrical, flooring, and paint. Project will include ADA compliant access and fixtures.	\$23,250.00	\$51,750.00	\$75,000.00
<i>vendor/service provider</i>	TBD - COUNTY RFP PROCESS			\$0.00
<i>subtotal</i>		\$162,750.00	\$362,250.00	\$525,000.00
Use of Funds (IN-KIND)	Description	Matching Funds		
Category				
<i>vendor/service provider</i>				\$0.00
Category				
<i>vendor/service provider</i>				\$0.00
Category				
<i>vendor/service provider</i>				\$0.00
Category				
<i>vendor/service provider</i>				\$0.00
<i>subtotal</i>				\$0.00
		GOCO Funds	Matching Funds	
<i>subtotal</i>		\$162,750.00	\$362,250.00	
TOTAL USE OF FUNDS*				\$525,000.00

* The Total Use of Funds must equal the Total Source of Funds in the section above.

OTHER LEVERAGED RESOURCES (OPTIONAL)

CASH OR IN-KIND	Description	Total Funding
Category		
<i>vendor/service provider</i>		\$0.00
Category		
<i>vendor/service provider</i>		\$0.00
Category		
<i>vendor/service provider</i>		\$0.00

Category		
<i>vendor/service provider</i>		\$0.00
Category		
<i>vendor/service provider</i>		\$0.00
	<i>subtotal</i>	\$0.00

TOTAL PROJECT VALUE **\$525,000.00**

GOCO % of project cost 31%
GOCO % of project value 31%

<i>various vendors</i>	The initial phase of site development includes field construction completed last year.	\$500,000.00
Fitness stations		
<i>Fit 4 Life program</i>	5 donated fitness stations previously reflected as match with CHF. Part of this phase of work.	\$75,000.00
	<i>subtotal</i>	\$575,000.00

TOTAL PROJECT VALUE **\$801,000.00**

GOCO % of project cost 66%
GOCO % of project value 19%

PROJECT BUDGET & DETAILS

APPLICATION SCOPE OF WORK

Source of Funds (CASH)	Date Secured	GOCO Funds	Matching Funds
		\$230,000.00	/ / / / /
Colorado Land Trust	20-Jul	/ / / / /	\$50,000.00
NRCS	20-Dec	/ / / / /	\$75,000.00
Family Foundation	1-Jun	/ / / / /	\$250,000.00
Source of Funds (IN-KIND)			
Legal	20-Jul	/ / / / /	\$1,750.00
Contractors	20-Aug	/ / / / /	\$1,250.00
	<i>subtotal</i>	\$230,000.00	\$378,000.00
TOTAL SOURCE OF FUNDS			\$608,000.00

Use of Funds (CASH)	Description	GOCO Funds	Matching Funds	Total Funding
Property Acquisition				
	Conservation Easement Purchase	\$200,000.00	\$340,000.00	\$540,000.00
				\$0.00
Due Diligence				
				\$0.00
<i>Appraise It, Inc.</i>	Appraisal	\$15,000.00	\$10,000.00	\$25,000.00
<i>O.K. Environmental Services</i>	Baseline	\$4,000.00	\$1,000.00	\$5,000.00
O.K. Environmental Services	Environmental Assessment		\$3,000.00	\$3,000.00
<i>Dr. A. Rock, PhD</i>	Geologist's Remoteness Letter	\$2,000.00		\$2,000.00
<i>Cheatham, Steele, & Hyde, LLP</i>	Legal Services		\$10,000.00	\$10,000.00
Map It, Inc.	Mapping		\$2,000.00	\$2,000.00
	Survey		\$9,000.00	\$9,000.00
Endowment				\$0.00
	Stewardship Endowment	\$9,000.00		\$9,000.00
	<i>subtotal</i>	\$230,000.00	\$375,000.00	\$605,000.00
Use of Funds (IN-KIND)				
	Description			Matching Funds
Due Diligence				
<i>Appraise It, Inc.</i>	Donated appraisal services			\$1,250.00
<i>Cheatham, Steele, & Hyde, LLP</i>	Donated legal services			\$1,750.00
	<i>subtotal</i>			\$3,000.00
		GOCO Funds	Matching Funds	
	<i>subtotal</i>	\$230,000.00	\$378,000.00	
TOTAL USE OF FUNDS*				\$608,000.00

* The Total Use of Funds must equal the Total Source of Funds in the section above.

OTHER LEVERAGED RESOURCES (OPTIONAL)

CASH OR IN-KIND	Description	Total Funding
<i>Trail Easement on property</i>	A portion of this property will accommodate a 2 mile trail easement to be held by the city.	\$25,000.00
	<i>subtotal</i>	\$25,000.00

TOTAL PROJECT VALUE	\$633,000.00
	<i>GOCO % of project cost</i> 38%
	<i>GOCO % of project value</i> 36%