

Advisory Committee
Open Lands, Rivers and Trails Fund Activity Report
2/28/2021

	Administrative 5% revenues	Trail Maintenance 15% for projects	Open Lands/Rivers Remainder for projects	Fund Balance
Fund Balance				
Beginning Balance 1-1-2021	176,467.61	209,750.84	4,276,460.21	4,662,678.66
Add: YTD Current Revenues	16,214.06	46,210.06	261,857.00	324,281.12
Less: YTD Current Expenditures	(7,955.13)		(580,000.00)	(587,955.13)
Ending Balance	184,726.54	255,960.90	3,958,317.21	4,399,004.65
Funding Available to be Awarded for Grants				
Less: Committed Grant Distributions	0.00	107,125.00	2,050,000.00	2,157,125.00
Funds Collected for Future Grants (2 months in arrears)	0.00	148,835.90	1,908,317.21	2,057,153.11
Change in Fund Balance from Prior Month				
Balance Prior Report	181,782.71	233,211.35	4,409,403.07	4,824,397.13
Monthly Revenue	7,982.30	22,749.55	128,914.14	159,645.99
Monthly Expenditures	(5,038.48)		(580,000.00)	(585,038.48)
Ending Balance	184,726.53	255,960.90	3,958,317.21	4,399,004.64

Trails Funding Available less Fall 2020 Grant Cycle committed funds (see next page):

\$148,835.90 - \$119,505.50 = \$29,330.40

Open Lands/Rivers Funding Available less Fall 2020 Grant Cycle committed funds (see next page):

\$1,908,317.21 - \$800,000 = \$1,108,317.21

Monthly Professional Service Expenses were \$3,116.62 (\$1,419.12 for marketing & outreach and \$1,697.50 for admin contract) and Monthly Treasurer Fees were \$1,921.86 for a total of \$5,038.48 in Monthly Administrative expenditures.

	Trail Maintenance	Amount Awarded	Distributed
Committed Grant Distributions	Fall '20 - Phases	55,700.00	yes - 4/14/2021
	Fall '20 - Rendezvous	35,075.00	yes - 3/1/2021
	Fall -20 - AAT	16,350.00	yes - 4/14/2021
TOTAL:		107,125.00	

	Open Lands/Rivers	Amount Awarded	Distributed
Committed Grant Distributions	Sp '18 - Windy Gap	1,000,000.00	no
	Sp '20 - Renegade	300,000.00	no
	Sp '20 - Granby Highlands	750,000.00	no
TOTAL:		2,050,000.00	

	Open Lands/Rivers	Amount Awarded	Distributed
Spring 2021 Committed Grant Distributions (Recc made to BOCC 4/13/2021)	Fraser River Corridor Preservation	800,000.00	no
TOTAL:		800,000.00	

	Trail Maintenance	Amount Awarded	Distributed
	Jim Creek Trail Recovery	12,250.00	no
	Wolford Area Trail Maintenance	5,500.00	no
	NPLD 2021	7,500.00	no
	CDT Corridor Clearance & Fire	5,630.00	no
	Pinball Ridge Trail Maintenance	19,840.00	no
	Winter Trail Grooming	15,000.00	no
	Lunch Loop	14,385.50	no
	Fraser River Trail	14,400.00	no
	GLMRD Trails Restoration	25,000.00	no
TOTAL:		119,505.50	