

Advisory Committee
Open Lands, Rivers and Trails Fund Activity Report
3/31/2021

	Administrative 5% revenues	Trail Maintenance 15% for projects	Open Lands/Rivers Remainder for projects	Fund Balance
	Fund Balance			
Beginning Balance 1-1-2021	175,706.25	207,580.97	4,264,164.27	4,647,451.49
Add: YTD Current Revenues	25,859.69	73,700.13	417,634.06	517,193.88
Less: YTD Current Expenditures	(11,603.43)	(35,075.00)	(580,000.00)	(626,678.43)
Ending Balance	189,962.51	246,206.10	4,101,798.33	4,537,966.94
	Funding Available to be Awarded for Grants			
Less: Committed Grant Distributions	0.00	72,050.00	1,750,000.00	1,822,050.00
Funds Collected for Future Grants (2 months in arrears)	0.00	174,156.10	2,351,798.33	2,525,954.43
	Change in Fund Balance from Prior Month			
Balance Prior Report	183,965.17	253,791.03	3,946,021.27	4,383,777.47
Monthly Revenue	9,645.64	27,490.07	155,777.06	192,912.77
Monthly Expenditures	(3,648.30)	(35,075.00)		(38,723.30)
Ending Balance	189,962.51	246,206.10	4,101,798.33	4,537,966.94

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

\$174,156.10 - \$119,505.50 = \$54,650.60

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

\$2,351,798.33 - \$800,000 = \$1,551,798.33

Monthly Professional Service Expenses were \$2021.02 (\$148.52 for marketing & outreach and \$1,872.50 for administration services) and Monthly Treasurer Fees were \$1,627.28 for a total of \$3,648.30 in Monthly Administrative expenditures.

\$300,000 was moved back into the Open Lands/Rivers portion of the OLRT Fund because the Renegade Ranch (Spring 2020 grant award to CPW) is no longer happening.

	Trail Maintenance	Amount Awarded	Distributed
Committed Grant Distributions	Fall '20 - Phases	55,700.00	yes - 4/14/2021
	Fall -20 - AAT	16,350.00	yes - 4/14/2021
TOTAL:		72,050.00	

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

	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	yes - 5/5/2021
	Wolford Area Trail Maintenance	5,500.00	yes - 5/5/2021
	NPLD 2021	7,500.00	no
	CDT Corridor Clearance & Fire	5,630.00	yes - 4/30/2021
	Pinball Ridge Trail Maintenance	19,840.00	yes - 5/5/2021
	Winter Trail Grooming	15,000.00	yes - 5/5/2021
	Lunch Loop	14,385.50	no
	Fraser River Trail	14,400.00	no
	GLMRD Trails Restoration	25,000.00	yes - 4/30/2021
TOTAL:		119,505.50	