

DNR Parks
Deferred Maintenance and Inholding Acquisition

| Deferred Maintenance | | | | | | |
|--|------------------|--------------------|----------------|------------------------|---------------------------------|--|
| (\$'s in thousands) | | | | | | |
| Fiscal Year | ENV Trust | Legacy | Bonding | Total Available | Outstanding Funding Need | |
| 2009 | | | | - | \$ 100,000.0 | |
| 2010 | | 2,000.0 | 10,000.0 | 12,000.0 | 88,000.0 | At a rate of \$2M Legacy/yr, and \$10M bonding/cycle it would be in 2023 that deferred maintenance is completed. |
| 2011 | | 2,000.0 | | 2,000.0 | 86,000.0 | |
| 2012 | | 2,000.0 | 10,000.0 | 12,000.0 | 74,000.0 | |
| 2013 | | 2,000.0 | | 2,000.0 | 72,000.0 | |
| 2014 | | 2,000.0 | 10,000.0 | 12,000.0 | 60,000.0 | |
| 2015 | | 2,000.0 | | 2,000.0 | 58,000.0 | |
| 2016-2023 | | \$ 16,000.0 | \$ 40,000.0 | \$ 56,000.0 | \$ 2,000.0 | |
| | | | | | | Outstanding Acres |
| Acquire Inholdings(does not include Vermillion) | | | | | | 42,000 |
| | | | | | \$ 588,000.0 | |
| 2010 | 590.0 | | \$ 7,000.0 | 7,590.0 | 580,410.0 | 41,458 |
| 2011 | 2,200.0 | | | 2,200.0 | 578,210.0 | 41,301 |
| 2012 | 1,000.0 | | 7,000.0 | 8,000.0 | 570,210.0 | 40,729 |
| 2013 | 1,000.0 | | | 1,000.0 | 569,210.0 | 40,658 |
| 2014 | 1,000.0 | | 7,000.0 | 8,000.0 | 561,210.0 | 40,086 |
| 2015 | 1,000.0 | | | 1,000.0 | 560,210.0 | 40,015 |
| 2016 | 1,000.0 | | 7,000.0 | 8,000.0 | 552,210.0 | 39,444 |
| 2017 | 1,000.0 | | | 1,000.0 | 551,210.0 | 39,372 |
| 2018 | 1,000.0 | | 7,000.0 | 8,000.0 | 543,210.0 | 38,801 |
| 2019 | 1,000.0 | | | 1,000.0 | 542,210.0 | 38,729 |
| 2020 | 1,000.0 | | 7,000.0 | 8,000.0 | 534,210.0 | 38,158 |
| 2021 | 1,000.0 | | | 1,000.0 | 533,210.0 | 38,086 |
| 2022 | 1,000.0 | | 7,000.0 | 8,000.0 | 525,210.0 | 37,515 |
| 2023 | 1,000.0 | | | 1,000.0 | 524,210.0 | 37,444 |
| 2024-2139 | \$ 116,000.0 | | \$ 406,000.0 | \$ 522,000.0 | \$ 2,210.0 | 158 |
| | | | | | | |
| Operations and Maintenance | | | | | | Acquiring the current inholding of 42,000 acres would take until 2139 with funding of \$1M Env. Trust/yr, and \$7M bonding /cycle. |
| (\$'s in thousands) | | | | | | |
| Fiscal Year | General | Lot-in-lieu | Legacy | other | Base Total | |
| 2010 | \$ 19,572.0 | \$ 4,371.0 | \$ 5,059.0 | \$ 17,335.0 | \$ 46,337.0 | |
| 2011 | 19,572.0 | 4,371.0 | 6,327.0 | 17,335.0 | 47,605.0 | |
| Notes: | | | | | | |
| Bonding funds are shown when appropriated. | | | | | | |
| Assumes \$14K per acre acquisition cost | | | | | | |
| Inflation cost are not calculated into estimates | | | | | | |