



DRAFT 5-YEAR SPENDING PLAN &
FISCAL YEAR 2021 SPENDING PLAN
FOR PUBLIC COMMENT

This information, prepared as part of a memorandum for the Finance Committee meeting on May 21, 2020, recommends a draft 5-year spending plan and Fiscal Year (FY) 2021 spending plan for competitive grant programs in the open space and local government purposes. We are accepting public comment on the spending plans from May 22, 2020 through June 3, 2020. The GOCO board will be asked to approve the spending plans on June 11, 2020 in concert with the adoption of a new strategic plan.

The board will be asked to incorporate funding for non-competitive purposes, the outdoor recreation and wildlife purposes, into the spending plans in December 2020 after further consultation with Colorado Parks and Wildlife.

5-Year Spending Plan

We are proposing a dynamic approach to the 5-year spending plan to ensure our funding aligns with our more dynamic approach to grantmaking. We recommend that the board approve specific funding per program on an annual basis as opposed to forecasting funding per program, per year of the 5-year spending plan as we did with the 2015 strategic plan. This recommended approach to the 5-year spending plan supports the board’s interest in evaluating GOCO’s progress in advancing program values and builds in flexibility for adjustments.

The following is the draft 5-year spending plan for the local government and open space purposes, which outlines funding for base programs and the Centennial Program, which are described in the draft strategic plan:

DRAFT 2021 - 2025 Spending Plan

| Local Government Purpose | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | TOTAL |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Base Programs | 8,570,000 | 8,795,591 | 11,497,899 | 11,698,902 | 12,085,188 | 52,647,581 |
| Centennial Program | - | 500,000 | 500,000 | 12,000,000 | 12,000,000 | 25,000,000 |
| Total Local Government | 8,570,000 | 9,295,591 | 11,997,899 | 23,698,902 | 24,085,188 | 77,647,581 |
| Open Space Purpose | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | TOTAL |
| Base Programs | 11,620,247 | 12,128,925 | 11,497,899 | 11,698,902 | 12,085,188 | 59,031,161 |
| Centennial Program | - | 500,000 | 500,000 | 12,000,000 | 12,000,000 | 25,000,000 |
| Total Open Space | 11,620,247 | 12,628,925 | 11,997,899 | 23,698,902 | 24,085,188 | 84,031,161 |
| Total Awards Base Programs (Competitive) | 20,190,247 | 20,924,516 | 22,995,797 | 23,397,805 | 24,170,377 | 111,678,742 |
| Centennial Program (LG + OS) | - | 1,000,000 | 1,000,000 | 24,000,000 | 24,000,000 | 50,000,000 |
| Total Awards Competitive Programs | 20,190,247 | 21,924,516 | 23,995,797 | 47,397,805 | 48,170,377 | 161,678,742 |

FY 21 Spending Plan

The FY 21 spending plan provides financial details for the individual competitive grant programs GOCO will offer next year. The spending plan includes a significant grant program in response to COVID-19 impacts (the Community Resiliency Program) and continued investments in youth corps, existing Generation Wild communities, and RESTORE.

| DRAFT Fiscal Year 2021 Spending Plan | |
|---|-------------------|
| Local Government Purpose | FY 21 |
| Youth Corps | 470,000 |
| Generation Wild | 2,300,000 |
| Community Resiliency | 5,480,000 |
| Direct Expenditures | 320,000 |
| Total Local Government | 8,570,000 |
| | |
| Open Space Purpose | FY 21 |
| Generation Wild | 500,000 |
| Youth Corps | 470,000 |
| RESTORE | 1,000,000 |
| Community Resiliency | 9,570,247 |
| Direct Expenditures | 80,000 |
| Total Open Space | 11,620,247 |
| | |
| Total Awards Competitive Purposes | 20,190,247 |

FY21 Grant Calendar

Community Resiliency Grants

Request for concept papers released: July 7, 2020

Round 1:

Concept papers due: October 7, 2020

Grants awarded: December 10, 2020

Round 2:

Concept papers due: January 11, 2021

Grants awarded: March 2021

Round 3:

Concept papers due: April 14, 2021

Grants awarded: June 2021

Youth Corps Grants

Application posted: July 31, 2020

Applications due: September 17, 2020

Grants awarded: December 10, 2020

RESTORE Grants

Application posted: August 3, 2020

Applications due: October 5, 2020

Grants awarded: March 2021