

State of Alabama
FOREVER WILD
Land Trust

Room 464 Folsom Administration Building
64 North Union Street
Montgomery, Alabama 36130
Telephone 334.242-3484
Facsimile 334.242-0009

Kay Ivey
Governor

Christopher M. Blankenship
Chairman

January 30, 2020

Governor Kay Ivey
The Capitol
Montgomery, AL 36130

Lt. Governor Will Ainsworth
The State House
Montgomery, AL 36130

Speaker of the House Mac McCutcheon
The State House
Montgomery, Alabama 36130

Re: Forever Wild Land Trust Annual Report - FY 2018-2019

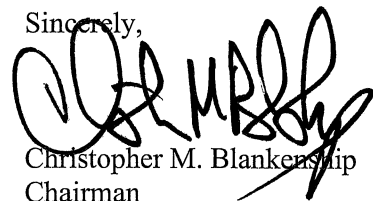
Dear Governor Ivey, Lt. Governor Ainsworth and Speaker McCutcheon:

Pursuant to the provisions of Amendment 543, *Constitution of Alabama of 1901*, Section 5(d), and on behalf of the Forever Wild Land Trust Board of Trustees, it is my pleasure to transmit herewith the annual report of the Alabama Forever Wild Land Trust for the fiscal year October 1, 2018 through September 30, 2019.

During this period, the Forever Wild Land Trust acquired 10 tracts comprising 2,156.06 acres across eight counties and performed two land exchanges resulting in a net gain of 198.2 acres (both related to boundary line realignment for improved property management). The acquisitions and exchanges include: Barbour WMA-Leak Creek Addition (1,048 acres Barbour County), Big Canoe Creek-Epps Addition (40 acres St. Clair County), Coldwater Mountain-Rice Addition (19.5 acres Calhoun County), Coldwater Mountain-Sarrell Addition (22 acres Calhoun County), Freedom Hills WMA-Robbins Addition (154 acres Colbert County), Grand Bay Savanna-Little River Addition (363.56 acres Mobile County), Grand Bay Savanna-Richard Addition (80 acres Mobile County), Guntersville State Park -Smith Cemetery Addition (46 acres Marshall County), Tannehill-Ayers Addition (354 acres Jefferson County), Weeks Bay Reserve -Meadows Phase III Additions (29 acres Baldwin County), Burgess Swap (44.2 acre no-cost net gain Colbert County), and Mobile-Tensaw Delta Slaughter Swap (154 acre net gain Baldwin County).

During the 2020 fiscal year, the Board will continue evaluating and considering tracts of land for use as nature preserves, additions to state parks, outdoor recreational areas and wildlife management areas/special opportunity areas (WMA/SOA) for public hunting. The Board will also continue efforts to increase awareness of public access and recreational opportunities provided by the Forever Wild Land Trust through the website and social media. Furthermore, the Board will continue efforts to maximize the economic impact of the program for the State of Alabama.

Sincerely,



Christopher M. Blankenship
Chairman

ALABAMA FOREVER WILD LAND TRUST

ANNUAL REPORT Fiscal Year 2018-2019

GENERAL INFORMATION

Amendment 543 of the *Constitution of Alabama of 1901* established the Forever Wild Land Trust and its Board of Trustees. The enabling law further provides that an annual report is to be delivered to the Governor and state Legislature on or before February 1st of each year. This report details Board activities for the previous fiscal year, covering the period from October 1, 2018 through September 30, 2019.

BOARD OF TRUSTEES

The Commissioner of the Department of Conservation and Natural Resources serves as ex officio Chairman of the fifteen member Board of Trustees (Board) of the Alabama Forever Wild Land Trust (Forever Wild). The Board also includes two additional ex officio members, three members appointed by the Alabama Commission on Higher Education (ACHE) and, three members each appointed by the Governor, Lieutenant Governor, and Speaker of the House.

The following comprised the membership of the Board during the 2018-2019 fiscal year:

Ex Officio Members

CHRISTOPHER M. BLANKENSHIP

Chairman. Commissioner
Dept. of Conservation and Natural Resources,
64 North Union Street
Montgomery, AL 36130

RICK OATES

State Forester
Alabama Forestry Commission
513 Madison Avenue
Montgomery, AL 36130

DR. JOHN VALENTINE

Executive Director
Marine Environmental Sciences Consortium
Post Office Box 369-370
Dauphin Island, AL 36528

Alabama Council On Higher Education Members (ACHE)

DR. LORI R. TOLLEY-JORDAN

Assistant Professor, Department of Biology, Jacksonville State University, Jacksonville, Alabama. Appointed by the Alabama Commission on Higher Education (representing the Northern District). Term expires September 30, 2021.

Jacksonville State University
Jacksonville, AL 36265

DR. DOUGLAS WATSON

Educator, University Of Alabama at Birmingham. Appointed by the Alabama Commission on Higher Education (representing the Central District). Term expires September 30, 2023.

Department of Biology
Campbell Hall 271
Birmingham, AL 35294

DR. MICHAEL WOODS

Educator, Troy University, Appointed by the Alabama Commission on Higher Education (representing the Southern District). Term expired September 30, 2019.

MSCX 210B
Troy, Alabama 36082

Governor, Lt. Governor, And Speaker Appointee Members

CHARLES E. BALL

Regional Planning Committee of the Great Birmingham Area, Birmingham, AL. Appointed by Speaker Hubbard (representing the Central District). Term was set to expire December 31, 2020. Resigned August 12, 2019.

Two North Twentieth Street
Birmingham, AL 35203

H. E. "SONNY" CAUTHEN

Businessman, Montgomery, Alabama. Appointed by Lt. Governor Ivey (representing the Southern District). Term expired December 31, 2018.

825 Cauthen Drive
Montgomery, Alabama 36105-6842

FRANK "BUTCH" ELLIS

County Attorney, Shelby County, Columbiana, Alabama. Appointed by Governor Bentley (representing the Central District). Term expired December 31, 2018.

P. O. Box 587
Columbiana, AL 35051

JOHN HALL	Businessman, Wadley, Alabama. Appointed by Governor Ivey (representing the Central District). Term expires December 31, 2024. P.O. Box 132 Wadley, AL 36278
HORACE H. HORN, JR	Businessman, Montgomery, Alabama. Appointed by Governor Bentley (representing the Southern District). Term expires December 31, 2020. 770 Washington Avenue, Suite 170 Montgomery, AL 36104
RAYMOND B JONES, JR.	Businessman, Huntsville, Alabama. Appointed by Speaker McCutcheon (representing the Northern District). Term expires December 31, 2024. P.O. Box 2545 Huntsville, AL 35084
RUSS A. RUNYAN	Businessman, Jasper, Alabama. Appointed by Lt. Governor Ivey (representing the Northern District). Term expires December 31, 2020. 2504 Oakridge Drive Jasper, AL 35504
WILLIAM H. SATTERFIELD	Attorney, Birmingham, Alabama. Appointed by Lt. Governor Ivey (representing the Central District). Term expires December 31, 2022. 1901 Sixth Avenue North, Suite 1500 Birmingham, AL 35203-4642
DR. PATRICIA G. SIMS	President, Drake State Community and Technical College, Huntsville, Alabama. Appointed by Governor Bentley (representing the Northern District). Term expires December 31, 2022. 3421 Meridian Street, N. Huntsville, AL 35811
DR. SALEM SALOOM	Businessman, Evergreen, Alabama. Appointed by Lt. Governor Ainsworth (representing the Southern District). Term expires December 31, 2024. 2835 Booker Mill Road Evergreen, AL 36401-5834
DAVID WRIGHT	Businessman, Plantersville, AL 36759. Appointed by Speaker McCutcheon. (representing the Southern District). Term expires December 31, 2022. 201 Pecan Street Plantersville, AL 36759

BOARD MEETINGS

The Board held 4 meetings during the 2018-2019 fiscal year as follows:

- **November 8, 2018 at City Hall in Andalusia;**
- **February 7, 2019 at the Richard Beard Building in Montgomery;**
- **May 9, 2019 at the Wendell Mitchell Conference Center in Greenville;**
- **August 8, 2019 at the Five Star Plantation in Kellyton.**

Each Board meeting was announced in advance through press releases, posting on the Department of Conservation and Natural Resources (DCNR) website, email to subscribers through DCNR's GovDelivery distribution services, and the Secretary of State's website. Each meeting announcement invited public attendance and encouraged public participation. The proceedings of the meetings were recorded by a court reporter, transcribed and made available for public review through posting on the Forever Wild website (www.alabamaforeverwild.com).

PUBLIC PARTICIPATION & TRACT NOMINATIONS

The Department of Conservation and Natural Resources, State Lands Division began receiving tract nominations for acquisition by Forever Wild with the passage of Amendment 543. The public is encouraged to nominate tracts for consideration by the Board. The only requirement for nominating land is that the nomination be made in writing. Nominations can be submitted online at www.alabamaforeverwild.com. Seventy-one nominations, approved for consideration by willing seller landowners, are currently in various stages of consideration by the Board. The list of nominations is updated regularly by staff of the State Lands Division. Nominated tracts remain on the list until withdrawal by the landowner, expiration due to lack of board action, closing of an acquisition, or determination the State will not be able to conclude a negotiated purchase. A current listing of the available nominated tracts is attached to this report as Appendix A. While the number of willing seller nominations and tract acquisitions vary each year, historically less than 15% of nominated tracts are ultimately purchased by the Board.

BUDGET

The Forever Wild Fund cash balance as of September 30, 2019 was \$32,761,346.93 with an available capital spending authority of \$20,105,584.79. The total acquisition cost of pending and approved tracts, as of the same date, was approximately \$16,995,030 (amount includes required 15% Stewardship Trust Fund Transfer).

The Stewardship Trust Fund cash balance as of September 30, 2019 was \$36,500,777.29. (Pursuant to Section 9 of Amendment 543, the Department of Conservation and Natural Resources is permitted to utilize these funds solely to support the maintenance and management of lands acquired by Forever Wild.)

Summaries of the Forever Wild current fund balances, along with budgets for fiscal year 2018-2019 and 2019-2020 are included in Appendix B.

ACQUISITIONS

Amendment 543 requires the Board to obtain at least two appraisals prior to acquiring a nominated tract. In the event the second appraisal presents a valuation differing more than 10% from the first appraisal, a third review appraisal is conducted. An affirmative vote of at least nine of the fifteen Board members is required to authorize acquisition of a nominated tract.

In Fiscal Year 2018-2019, the Forever Wild Land Trust acquired 10 tracts across eight counties comprising 2,156.06 acres and performed two land exchanges resulting in a net gain of 198.2 acres (both related to boundary line realignment for improved property management). Each 2018-2019 acquisition by the Board is listed and briefly described below.

- Barbour WMA-Leak Creek Addition (1,048 acres Barbour County) serves as an addition to the Barbour County WMA.
- Big Canoe Creek-Epps Addition (40 acres St. Clair County) serves as a nature preserve and recreation area in the town of Springville.
- Coldwater Mountain-Rice Addition (19.5 acres Calhoun County) serves as an addition to the Coldwater Mountain Complex for expansion of recreational trails.
- Coldwater Mountain-Sarrell Addition (22 acres Calhoun County) serves as an addition to the Coldwater Mountain Complex for expansion of recreational trails.
- Freedom Hills WMA-Robbins Addition (154 acres Colbert County) serves as an addition to the Freedom Hills WMA.
- Grand Bay Savanna -Little River Addition (363.56 acres Mobile County) serves as an addition to the Grand Bay Savanna Community Hunting Area.
- Grand Bay Savanna-Richard Addition (80 acres Mobile County) serves as an addition to the Grand Bay Savanna Community Hunting Area.
- Guntersville State Park-Smith Cemetery Addition (46 acres Marshall County) serves as an addition to the Guntersville State Park.
- Tannehill-Ayers Addition (354 acres Jefferson County) serves as an addition to the Tannehill Historic State Park.
- WBR-Meadows Phase III Additions (29 acres Baldwin County) serves as an addition to the Weeks Bay National Estuarine Research Reserve.
- Burgess Swap (44.2 acre no-cost net gain Colbert County) provided for boundary line realignment improving management for the Freedom Hills WMA.
- Mobile-Tensaw Delta Slaughter Swap (154 acre net gain Baldwin County) provided for boundary line realignment improving management for the Upper Delta WMA.

A full listing of previously acquired tracts, as well as information regarding tracts acquired following the close of this reporting year, is maintained on the Forever Wild website (www.alabamaforeverwild.com). The website also provides an interactive map for the public's benefit which provides search capability as to various characteristics and offerings of the land tracts.

TRACT MANAGEMENT PLANS

Constitutional Amendment 543 requires tract management plans to be developed within 12 months of acquisition. These management plans are prepared by staff from the State Lands Division with assistance and cooperation, as needed, from other DCNR Divisions, university staff members, local governments, environmental interest groups and citizen groups. The plans are developed in order to provide for management and maintenance of the property, protection of natural ecosystems, development of outdoor recreational opportunities, and implementation of natural resource education opportunities.

The Board approved 14 new tract management plans during this reporting period associated with the following acquisitions:

- Big Canoe Creek Nature Preserve (St. Clair County);
- Bon Secour River – Swift School Tract (Baldwin County);
- Coon Gulf Heard Addition (Jackson County);
- Coldwater Mountain – Rice Addition (Calhoun County);
- Freedom Hills WMA Randolph Hollow Addition (Colbert County);
- Grand Bay Savanna – Solet Addition (Mobile County);
- Lake Lurleen State Park Addition (Tuscaloosa County);
- Lauderdale WMA Newman Addition (Lauderdale County)
- McQuinn Land Swap (Jackson County);

- Mobile-Tensaw Delta – Slaughter Swap (Baldwin County);
- Old Cahawba Prairie – Childers Creek Addition (Dallas County);
- Perdido River WMA Freise Addition (Baldwin County);
- Portland Landing Special Opportunity Area – Rum Creek and Pine Barren Creek (Dallas County)¹;
- Red Hills Ziebach Addition (Monroe County).

EXAMPLES OF ACTIVITIES OCCURING ON FOREVER WILD TRACTS

While not exhaustive, the listing below provides a sampling of some activities during the 2018-2019 fiscal year related to various Forever Wild land management and administrative activities.

- Managed the public physically disabled and youth hunting programs providing 30 days of hunting opportunities and hosted 30 sporting dog field trial/hunt tests involving over 2,000 sporting dogs at the M. Barnett Lawley Forever Wild Field Trial Area in Hale County. These events brought over 3,000 visitors to the tract and surrounding areas.
- Hosted almost 2,000 visitors at the Wehle Land Conservation Center facilities for outdoor recreational and educational activities.
- Expanded public access opportunities by offering 40 open woods days at the Forever Wild Land Trust Sipsey River Recreation Area (Tuscaloosa County) and offering 36 open gate days during the hunting season at the Red Hills (Monroe County), Old Cahawba (Dallas County), Splinter Hill Bog (Baldwin County) and Lillian Swamp (Baldwin County) Forever Wild tracts.
- Maintained approximately 388 miles of public recreation trails for activities such as horseback riding, hiking, biking, and canoeing at the Shoal Creek Nature Preserve (Lauderdale County), Walls of Jericho (Jackson County), Wehle (Bullock County), Splinter Hill Bog (Baldwin County), Old Cahawba Prairie (Dallas County), Jacinto Port (Mobile County), Coldwater Mountain (Calhoun County), Dothan Park Trails (Houston County), Grand Bay Savanna (Mobile County), Cahaba River Park (Shelby County), Perdido River Complex (Baldwin County), Freedom Hills Complex (Colbert County), Indian Mountain Complex (Cherokee County), Mobile Tensaw Delta WMA (Mobile/Baldwin County), Gothard-AWF Yates Lake WMA (Tallapoosa County), Turkey Creek Nature Preserve (Jefferson County), Coosa County WMA (Coosa County), Tannehill Complex (Bibb County), Blakeley Addition (Baldwin County), and Coon Creek (Elmore County) Forever Wild tracts.
- Hosted Grand Opening of approximately 17 miles of new mountain bike trail at the Cahaba River Park in partnership with the Shelby County Commission.
- Secured two grants through the Alabama Department of Economic and Community Affairs Recreational Trails Program. One grant provided \$137,000 to replace two footbridges on the Walls of Jericho hiking trail located in Jackson County. The second grant provided \$43,000 for acquiring new equipment needed for statewide trail maintenance.
- Coordinated efforts with the Alabama Law Enforcement Agency (ALEA) for use of its rescue helicopter to deliver bridge replacement materials into a remote location at the Walls of Jericho. This was a cost savings opportunity for the Forever Wild Program which also provided a mutually beneficial aerial training exercise for ALEA.
- Assisted the City of Dothan with cleaning up Hurricane Michael debris from the Forever Wild Trails at Beaver Creek.
- Replaced two footbridges on the Shoal Creek Nature Preserve's Lawson Branch Loop hiking trail located in Lauderdale County.
- Performed annual informational kiosk updates to include maps, guidelines of use and hunting regulations at various Forever Wild tracts statewide.
- Continued a citizen science habitat monitoring project at three locations (Grand Bay Savanna, Wehle Land Conservation Center, Old Cahawba Prairie) which invites visitors to the location to photograph the habitat from a fixed camera bracket and share via social media (<http://alabamaforeverwild.com/project-habitat-watch>). This will create a long term photo documentation of the landscape.
- Maintained and enhanced a natural heritage data bank of biological inventory information containing over 3.3

million records with over 750 on-line users.

- Continued to enhance the Alabama Natural Heritage Section Herbarium with a current total of 6,250 specimens, all of which have been digitized, imaged and databased.
- Continued operation of a Monitoring Avian Productivity and Survivorship (MAPS) Banding Station on the Wehle Forever Wild Tract for the 14th year.
- Continued gopher tortoise population monitoring on the Wehle Forever Wild tract to evaluate establishment/site retention of translocated individuals.
- Monitored and oversaw management actions for Red-cockaded Woodpecker populations on the Forever Wild Coosa WMA.
- Continued Eastern bluebird monitoring, Northern Bobwhite covey count surveys and operation of a migratory bird night-flight call program on the Wehle Forever Wild Tract.
- Performed prescribed fire on over 3,048 acres as part of maintaining or enhancing the natural plant communities occurring on various Forever Wild tracts.
- Completed reforestation of 2,813 acres of shortleaf pine on Freedom Hills and Lauderdale WMA.
- Initiated reforestation of 285 acres of longleaf on Barbour WMA.
- Performed biodiversity survey work, conducted habitat assessments, participated in trail planning and continued collecting detailed GPS/GIS data of existing Forever Wild tracts to enhance tract management and.
- Determined landowner “willing seller” status, mapped and evaluated 31 Forever Wild nominations.
- Maintained on-line interactive maps to provide information about recreational opportunities to the public.

PLANS FOR FISCAL YEAR 2019-2020

The Forever Wild Land Trust’s Board of Trustees and the Alabama Department of Conservation and Natural Resources will continue efforts to improve the awareness and understanding of the Forever Wild program and the opportunities it provides to Alabama’s citizens through the website and social media. The State Lands Division will continue to maintain the Forever Wild interactive map in order to assist the public in learning how to access and take advantage of the various tracts and associated activities.

The Board will continue evaluating and considering the acquisition of willing seller tracts nominated by the public that support the purposes of the Forever Wild program. Following tract acquisition, the Board will also initiate tract assessments and continue evaluation and management of all newly acquired tracts. Furthermore, the Board will continue efforts to maximize the economic impact of the program for the State of Alabama.

FOREVER WILD PROGRAM

TRACT NOMINATIONS

Appendix A

Currently Active Forever Wild Nominations

As of January 30, 2020

Forever Wild Northern District

Blount and Jefferson

Locust Fork-Palmer Tract (~1,660 ac.) 4/18/2011

Calhoun County

Bains Gap (~55 ac.) 12/20/2011

Coldwater Mountain-Andrews Addition (~86 ac.) 1/15/2019

Coldwater Mountain-Oxanna Addition (~62 ac.) 1/18/2017

Coldwater Mountain-Young Addition (~59.21 ac.) 5/23/2018

Moron Tract (~12 ac.) 10/24/2012

Cleburne County

Little Tank Ridge (~40 ac.) 3/2/2019

Cullman County

Mulberry Fork Headwaters (~30 ac.) 1/26/2015

DeKalb County

DeSoto SP-Ball Addition (~2.2 ac.) 10/26/2018

Desoto SP-Miller Addition (~16 ac.) 9/5/2019

Fox Mountain-Adams (~280 ac.) 7/19/2018

Fox Mountain-Hartline (~220 ac.) 7/19/2018

Fox Mountain-Stevenson (~175 ac.) 7/19/2018

Franklin County

Bluff Creek Gorge (~35 ac.) 7/10/2017

Jackson County

Coon Gulf-Durham Addition (~38 ac.) 12/6/2016

Skyline WMA-Crow Mountain Addition (~178 ac.) 1/27/2017

Walls of Jericho-Bradford Addition (~40 ac.) 12/6/2019

Lauderdale County

Deerlick Branch Tract (~947 ac.) 1/7/2019

Lauderdale WMA-Abramson Addition (~47 ac.) 6/17/2019

Lawrence County

Masterson Creek Tract (~157 ac.)	9/28/2018
Prairie Grove Glades Tract (~216 ac.)	11/29/2018

Madison County

Hobbs Island (~334 ac.)	5/18/2017
Monte Sano SP-McCombs Addition (~121 ac.)	10/11/2018
Pelletier Hollow (~57 ac.)	1/3/2019

Marshall County

Guntersville SP-Smith Lane Addition (~43.9 ac.)	7/1/2014
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Forever Wild Central District

Bibb County

Cahaba River-Mohon Tract (~362 ac.)	10/14/2017
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Bibb and Shelby

Tannehill-South Addition (~422 ac.)	3/7/2017
Wildcat Gap (~536 ac.)	7/25/2018

Coosa County

Coosa WMA-Hatchet Creek Addition (~151 ac.)	10/16/2019
Terrapin Hill-Amended (~471 ac.)	8/21/2017

Elmore County

Yates-Porter Addition (~47 ac.)	11/13/2018
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Jefferson County

Turkey Creek Addition (~8.35 ac.)	2/14/2013
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Shelby County

Penitentiary Mountain (~3,928 ac.)	3/13/2019
Saginaw Swamp (~160 ac.)	8/7/2018
Shelby Crossroads (~884 ac.)	5/18/2018

Tuscaloosa County

Sipsey River Swamp-Mill Creek Addition (~274 ac.)	9/14/2018
Sipsey River Swamp-Wilson Addition (~80 ac.)	7/27/2018

Forever Wild Southern District

Baldwin County

Blackwater Addition (~480 ac.)	7/23/2018
Blackwater River South Tract (~2,300 ac.)	2/27/2018
Briar Lake (~111 ac.)	1/1/2015
Dixie Landing (~19 ac.)	4/13/2018
D'Olive Bay (~212 ac.)	4/29/2013
D'Olive Bay Addition (~29 ac.)	6/28/2019
Minamac Wildflower Bog (~19 ac.)	1/18/2015
MTD-Shellbank River #1 And #2 (~5 ac.)	10/30/2008
Perdido Headwaters-Brushy Creek (~408 ac.)	10/1/2013
Perdido WMA-McNeill Addition (~23 ac.)	8/27/2019
WBR-Marney Addition (~23 ac.)	7/17/2013
WBR-Snook Addition (~80 ac.)	4/11/2018

Bullock County

Aberfoil Tract (~377 ac.)	4/3/2018
Midway Tract (~70 ac.)	4/6/2018

Butler County

Thigpen Hill (~4,614 ac.)	3/5/2018
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Crenshaw and Pike

Patsaliga Creek (~1,800 ac.)	5/22/2008
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Dallas County

Cedar Creek SOA Addition (~1,853 ac.)	1/29/2019
Cedar Creek SOA-Elm Bluff Addition (~955 ac.)	5/13/2019
Pine Barren Creek Addition (~218 ac.)	7/31/2018
Portland Landing SOA-Gilmore Addition (~1,265.81 ac.)	11/15/2019

Escambia County

Little River State Forest Addition (~2,885 ac.)	11/21/2019
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Geneva County

Old Etna Branch Tract (~604 ac.)	12/11/2014
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Lowndes County

Lowndes WMA-Johnson Hill Addition (~783 ac.)	6/27/2018
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Mobile County

Chickasaw-Stanley Tract (~78 ac.)	7/13/2018
MTD-Dead Lake Addition (~19 ac.)	6/10/2011
Rattlesnake Bayou (~10.1 ac.)	7/7/2015
Three Mile Creek (~48 ac.)	7/19/2016

Monroe County

Red Hills-Baucom Addition (~20 ac.)	5/17/2019
Red Hills-Brown Schutt Trust Additions (~2,165 ac.)	2/6/2018
Red Hills-Flat Creek Phase I (~1,400 ac.)	6/18/2018
Red Hills-Flat Creek Phase II (~183 ac.)	9/26/2018
Red Hills-Flat Creek Phase III (~2,746 ac.)	5/30/2019
Red Hills-Parris Trust Addition (~305 ac.)	2/11/2011

Wilcox County

Outdoor Classroom Tract (~47 ac.)	7/17/2018
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FOREVER WILD LAND TRUST PROGRAM

FINANCIAL INFORMATION

Appendix B

FOREVER WILD FINANCIAL INFORMATION OVERVIEW SUMMARY

FUND BALANCES/SPENDING AUTHORITY (As of September 30, 2019)

▪ Actual Forever Wild Land Trust Cash/Investments Balance	\$32,761,346.93
▪ Available Forever Wild Land Trust Capital Spending Authority	\$20,105,584.79 *
▪ Actual Forever Wild Land Trust Stewardship Fund Cash/Investments Balance	\$36,500,777.29
○ Cash Balance	\$ 467,726.86
○ Short Term Investments	\$ 133,823.43
○ Long Term Investments	\$35,899,277.00

* Represents Multi-Year Capital Spending Authority from FY18 and FY19.

FOREVER WILD LAND TRUST FUND INFORMATION

FISCAL YEAR 2018-19 * (Revenue/Expenditure Detail on following page)

▪ Beginning Balance (October 1, 2018)	\$ 7,457,782.00
▪ Revenues (Actual)	\$15,801,384.49
▪ Non-Capital Expenditures (Actual)	\$ 2,453,083.77
▪ Available Capital Spending Authority (Actual)	\$10,106,788.00 **
▪ Ending Balance Available for Roll-Over to FY2019-20	\$10,699,294.72

FISCAL YEAR 2019-20 BUDGET INFORMATION

▪ Beginning Balance (October 1, 2019)	\$10,699,294.72
▪ Projected Revenues	\$15,801,384.00
▪ Projected Non-Capital Expenditures	\$ 7,564,485.00 ***
▪ Projected Capital Expenditures	\$11,994,289.00
▪ Projected Ending Balance Available for Roll-Over	\$ 6,941,904.72

* Pending completion of the State's CAFR.

** Number represents FY19 Capital Spending Authority (does not include Multi-Year Spending Authority roll-over from FY18).

*** Includes Required 15% Stewardship Transfers for FY18, FY19, and FY20 Capital Spending Authority.

FISCAL YEAR 2018-19 REVENUE/EXPENDITURES DETAIL *

▪ Revenue Sources

○ 0402 Forever Wild Auto Tags	\$ 208,291.46
○ 0464 Reimbursements (not otherwise classified)	\$ 3.00
○ 0620 Cash Dividends	\$ 484,145.01
○ 0645 Easements and Other Non-Mineral Land Use	\$ 49,016.00
○ 0667 Transfer from Alabama Trust Fund	\$15,000,000.00
○ 0701 Timber	\$ 58,174.02
○ 0724 Non-Governmental Contributions	\$ 1,615.00
○ 1390 Distinctive Vessel Identification Stickers	\$ 140.00
<u>Total Revenues</u>	<u>\$15,801,384.49</u>

▪ Expenditures

○ 0300 Travel In-State	\$ 12,192.61
○ 0600 Rentals and Leases	\$ 5,000.00
○ 0800 Professional Services	\$ 1,144,736.19
○ 0900 Supplies, Materials, & Operating Services	\$ 29,999.97
○ Transfers	
▪ 15% Transfers to Stewardship Fund for Purchases	\$ 511,155.00
▪ Administrative Transfer	\$ 750,000.00
○ Capital Outlay	
▪ FW Barbour WMA – Leak Creek Addition	\$ 1,631,730.22
▪ FW Big Cano Creek – Epps Addition	\$ 109,978.66
▪ FW Burgess Swap	\$ 5,792.25
▪ FW Coldwater Mountain – Rice Addition	\$ 21,660.13
▪ FW Coldwater Mountain – Sarrell Addition	\$ 25,952.66
▪ FW Freedom Hills WMA – Robbins Addition	\$ 126,658.96
▪ FW Guntersville State Park – Smith Cemetery Addition	\$ 73,946.25
▪ FW Mobile Tensaw Delta – Slaughter Swap	\$ 517,109.59
▪ FW Tannehill – Ayers Addition	\$ 1,653,924.45
▪ FW Weeks Bay Reserve – Meadows Phase III	\$ 160,056.18
▪ Grant Reimbursement (WBR – Meadows Phase III)	<u>\$ (80,028.09)</u>
<u>Total Expenditures</u>	<u>\$ 6,699,864.78</u>

* Pending completion of the State's CAFR and timber revenue transfers to the State General Fund.

FOREVER WILD STEWARDSHIP FUND INFORMATION

FISCAL YEAR 2018-19 * (Revenue/Expenditure Detail on following page)

▪ Beginning Balance (October 1, 2018)	\$ 1,500,000.00
▪ Expenditures (Actual)	\$ 1,296,447.82
▪ Available Budgetary Spending Authority (Actual)	\$ 1,500,000.00
▪ Ending Balance Available for Roll-Over	\$ 0.00

FISCAL YEAR 2019-20 BUDGET INFORMATION

▪ Beginning Balance (October 1, 2019)	\$ 1,500,000.00
▪ Projected Expenditures	\$ 1,500,000.00
▪ Projected Budgetary Spending Authority	\$ 1,500,000.00
▪ Projected Ending Balance Available for Roll-Over	\$ 0.00

* Pending completion of the State's CAFR.

FISCAL YEAR 2018-19 REVENUE/EXPENDITURES DETAIL *

▪ Operating Revenue

○ 0620 Cash Dividends on Stocks	\$ 79,767.69
○ 0621 Gain on Sale of Investments	\$ 134,395.19
○ 0622 Interest Income	\$ 3,232.79
○ 0724 Non-Governmental Contributions	<u>\$ 211,817.00</u>

Total Operating Revenues

\$ 429,212.67

▪ Investment/Corpus Revenue

○ 0800 Transfers (15% from Land Trust Account)	<u>\$ 511,155.00</u>
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Total Invest/Corpus Revenues

\$ 511,155.00

▪ Stewardship Expenditures

○ 0500 Repair and Maintenance	\$ 375,697.46
○ 0600 Rentals and Leases	\$ 5,000.00
○ 0700 Utilities and Communications	\$ 2,504.79
○ 0800 Services	\$ 514,848.00
○ 0900 Supplies, Materials, and Operating	\$ 166,142.36
○ 1000 Transportation Equipment Operation	\$ 57,191.62
○ 1100 Grants and Benefits	\$ 10,400.00
○ 1200 Capital Outlay	\$ 33,051.16
○ 1300 Transportation Equipment Purchase	\$ 83,784.89
○ 1400 Other Equipment Purchases	<u>\$ 47,827.54</u>

Total Expenditures

\$ 1,296,447.82

* Pending completion of the State's CAFR.