

State of Alabama
FOREVER WILD
Land Trust

Room 464 Folsom Administration Building
64 North Union Street
Montgomery, Alabama 36130
Telephone 334.242-3484
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Kay Ivey
Governor

Christopher M. Blankenship
Chairman

January 29, 2021

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 2019-2020

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, 2019 through September 30, 2020.

During this period, the Forever Wild Land Trust acquired 13 tracts and executed one land exchange (enhancing public access to an existing tract) across eight counties resulting in a net gain of 6,382 acres. The acquisitions and exchange include: Beaverdam Swamp (497.11 acres Limestone County), Blakeley Land Swap (equal appraised value swap resulting in net 3.15 acre loss Baldwin County), Blackwater River South Tract (2,269.11 acres Baldwin County), Cahaba River-Mohon Tract (351 acres Shelby County), Cahaba River-Savage Creek Tract (311 acres Shelby County), Monte Sano State Park-McCombs Addition (121 Madison County), Portland Landing SOA-Gilmore Addition (317 acres Dallas County), Red Hills-Baucom Addition (20 acres Monroe County), Red Hills-Brown Addition (570 acres Monroe County), Red Hills-Flat Creek Phase I (370 acres Monroe County), Red Hills-Flat Creek Phase II (53 acres Monroe County), Red Hills-Flat Creek Phase III (998 acres Monroe County), Red Hills-Section 2 (330 acres Monroe County), and Skyline WMA-Crow Mountain Addition (178 acres Jackson County).

During the 2021 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 2019-2020

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 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, 2019 through September 30, 2020.

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 2019-202020 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). Resigned prior to term expiration of term on September 30, 2023.

Department of Biology
Campbell Hall 271
Birmingham, AL 35294

DR. JAMES B. MCCLINTOCK

Endowed Professor, Department of Biology, 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 368
Birmingham, AL 35294

DR. SEAN POWERS

Professor and Chair of Marine Sciences, University of South Alabama. Appointed by the Alabama Commission on Higher Education (representing the Southern District). Term expires September 30, 2025.

Department of Biology
Campbell Hall 271
Birmingham, AL 35294

Governor, Lt. Governor, And Speaker Appointed Members

JACK DARNALL

Businessman, Birmingham, Alabama. Appointed by Governor Ivey (representing the Central District). Term expires December 31, 2024.

3021 7th Avenue South
Birmingham, AL 35233

JOHN HALL

Businessman, Wadley, Alabama. Appointed by Governor Ivey (representing the Central District). Resigned prior to expiration of term on December 31, 2024.

P.O. Box 132
Wadley, AL 36278

REGINALD HOLLOWAY

Businessman, Calera, Alabama. Appointed by Speaker McCutcheon (representing the Central District) to fill a vacancy with a term that expired December 31, 2020. (Holloway was recently appointed by Speaker McCutcheon for a full term expiring on December 31, 2026 and, accordingly continues to serve.)

329 Southern Hills Drive
Calera, AL 35040

HORACE H. HORN, JR

Businessman, Montgomery, Alabama. Appointed by Governor Bentley (representing the Southern District). Term expired 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 expired 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 2019-2020 fiscal year as follows:

- **November 7, 2019 at The Lodge at Gulf State Park in Gulf Shores;**
- **February 6, 2020 at the Richard Beard Building in Montgomery;**
- **June 11, 2020 at the Alabama Wildlife Federation Historic Lanark in Millbrook (May Quarterly Meeting delayed until June due to COVID-19 precautions/restrictions);**
- **August 6, 2020 at the Ed Teague Arena in Montgomery.**

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 DNCR'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 listing of currently active tract nominations 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, 2020 was \$21,191,937.12 with an available capital spending authority of \$18,117,301.59.

The Stewardship Trust Fund cash balance as of September 30, 2020 was \$44,499,026.02. (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 2019-2020 and 2020-2021 are included in Appendix B.

TRACT 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 reconciliation 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 2019-2020, the Forever Wild Land Trust acquired 13 tracts and executed one land exchange (enhancing public access to an existing tract) across eight counties resulting in a net gain of 6,382 acres. These Forever Wild acquisitions leveraged approximately \$18 million in funding either to reduce Forever Wild's tract acquisition costs or to facilitate acquisition of additional state-owned acreage located adjacent to Forever Wild tract acreage. Of the seven leveraged funding opportunities utilized during FY2019-2020 (noted below), six would not have been available to the State of Alabama without funding from a state source such as the Forever Wild funding which qualified as the "state-matching" contribution required by federal grant programs.

Each 2019-2020 acquisition/exchange closed by the Board is listed and briefly described below.

- Beaverdam Swamp (497.11 acres, Limestone County) serves as a nature preserve and recreation area in the town of Meridianville.
- Blakeley Land Swap (net 3.15-acre loss / equal appraised value exchange, Baldwin County) provided enhanced public access to the Historic Blakeley State Park.
- Blackwater River South Tract (2,269.11 acres, Baldwin County) serves as an SOA in the town of Seminole. Forever Wild acquisition funding leveraged National Fish and Wildlife Foundation Gulf Environment Benefit Fund proceeds.
- Cahaba River-Mohon Tract (351 acres, Bibb County) serves as an addition to the William R. Ireland-Cahaba River WMA.
- Cahaba River-Savage Creek Tract (311 acres, Shelby County) serves as an addition to the Cahaba River-Shelby County Park.
- Monte Sano State Park-McComb Addition (121 acres, Madison County) serves as an addition to the Monte Sano State Park.
- Portland Landing SOA-Gilmore Addition (317 acres, Dallas County) serves as an addition to the Portland Landing SOA. Forever Wild acquisition funding leveraged U.S. Fish and Wildlife Service (USFWS) Pittman-Robertson grant proceeds.
- Red Hills-Baucom Addition (20 acres, Monroe County) serves as an addition to the Red Hills Complex.
- Red Hills-Brown Schutt Additions (570 acres, Monroe County) serves as an addition to the Red Hills Complex. Forever Wild acquisition funding leveraged USFWS Endangered Species Act grant proceeds.
- Red Hills-Flat Creek Phase I (370 acres, Monroe County) serves as an addition to the Red Hills Complex. Forever Wild leveraged USFWS Endangered Species Act grant proceeds.

- Red Hills-Flat Creek Phase II (53 acres, Monroe County) serves as an addition to the Red Hills Complex. Forever Wild leveraged USFWS Endangered Species Act grant proceeds.
- Red Hills-Flat Creek Phase III (998 acres, Monroe County) serves as an addition to the Red Hills Complex. Forever Wild leveraged USFWS Endangered Species Act grant proceeds.
- Red Hills-Section 2 (330 acres, Monroe County) serves as an addition to the Red Hills Complex. Forever Wild leveraged USFWS Endangered Species Act grant proceeds.
- Skyline WMA-Crow Mountain Addition (178 acres, Jackson County) serves as an addition to the James D. Martin-Skyline 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 recreational offerings of the land tracts.

Approximately 94% of Forever Wild acreage provides public hunting opportunities with 86% of program acreage being managed within ADCNR's Wildlife Manage Area (WMA) and Special Opportunity Area (SOA) public hunting programs. Public access continues to be provided across 99% of Forever Wild acreage

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, and amended as necessary, 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 13 new or amended tract management plans during this reporting period associated with the following acquisitions:

- Barbour County WMA-Leak Creek Addition (Barbour County)
- Big Canoe Creek-Epps Addition (St. Clair County)
- Burgess Swap (Colbert County)
- Cahaba River Shelby County Park-Savage Creek Addition (Shelby County)
- Coldwater Mountain-Sarrell Addition (Calhoun County)
- Freedom Hills WMA-Robbins Addition (Colbert County)
- Grand Bay Savanna-Little River Addition (Mobile County)
- Grand Bay Savanna-Richard Addition (Mobile County)
- Red Hills-Flat Creek Phase I (Monroe County)
- Red Hills-Flat Creek Phase II (Monroe County)
- Red Hills-Section 2 (Monroe County)
- Tannehill-Ayers Addition (Jefferson County)
- Walls of Jericho-Crow Mountain Addition (Jackson County)

EXAMPLES OF ACTIVITIES OCCURING ON FOREVER WILD TRACTS

While not exhaustive, the listing below provides a sampling of some activities during the 2019-2020 fiscal year related to various Forever Wild land management and administrative activities.

- Managed the public physically disabled and youth hunting programs providing 14 days of hunting opportunities and hosted 28 sporting dog field trial/hunt tests involving over 1,500 sporting dogs at the M. Barnett Lawley Forever Wild Field Trial Area in Hale County. These events brought over 2,750 visitors to the tract and surrounding areas.
- Hosted almost 1,427 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 Complex (Monroe County), Old Cahawba Prairie (Dallas County), Splinter Hill Bog (Baldwin County) and Lillian Swamp (Baldwin County) 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 Land Conservation Center (Bullock County), Splinter Hill Bog (Baldwin County), Old Cahawba Prairie (Dallas County), Jacinto Port (Mobile County), Coldwater Mountain Complex (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.
- Continued progress on an Alabama Department of Economic and Community Affairs Recreational Trails Program grant, which provided \$137,000 in funding to replace two footbridges located on the Walls of Jericho hiking trail located in Jackson County.
- Repaired 30' footbridge at Coon Creek in Tallapoosa County after it was moved from its footings during high water events in March 2020.
- Implemented prescribed burning and constructed 20 horse stalls for use during field trial events at the M. Barnett Lawley Forever Wild Field Trial Area in Hale County.
- Partnered with the Tannehill Ironworks Historical State Park in Tuscaloosa County to remove debris from the adjacent Forever Wild Land Trust property so the tract may be better utilized by the public.
- 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 4.0 million records with over 785 on-line users.
- Continued to enhance the Alabama Natural Heritage Section Herbarium with a current total of 7,000 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 15th 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 2,130 acres as part of maintaining or enhancing the natural plant communities occurring on various Forever Wild tracts.
- Completed reforestation of 285 acres of shortleaf pine on Freedom Hills and Lauderdale WMA.
- Completed reforestation of 174 acres of longleaf pine on the Charles D. Kelly-Autauga County WMA.

- Completed reforestation of 285 acres of longleaf on Barbour WMA and 186 acres of longleaf underplanting at Wehle Land Conservation Center.
- 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 49 Forever Wild nominations.
- Maintained on-line interactive maps to provide information about recreational opportunities to the public.

PLANS FOR FISCAL YEAR 2020-2021

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 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, 2021

Forever Wild Northern District

Calhoun County

Coldwater Mountain-Andrews Addition (~86 ac.)	1/15/2019
Coldwater Mountain-Carroll Addition (~43 ac.)	7/14/2020
Coldwater Mountain-McVey Addition (~56 ac.)	7/14/2020
Coldwater Mountain-Oxanna Addition (~62 ac.)	1/18/2017
Coldwater Mountain-Young Addition (~59.21 ac.)	5/23/2018

Jackson County

Walls of Jericho-Bradford Addition (~40 ac.)	12/6/2019
Walls of Jericho-Woodall Addition (~91 ac.)	7/31/2020

Lauderdale

Cypress Creek Tract (~74 ac.)	2/3/2020
Joe Wheeler State Park-Page Branch Addition (~424 ac.)	1/1/2020

Winston

Natural Bridge Park (~149 ac.)	11/4/2020
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Forever Wild Central District

Autauga

Autauga WMA-England Addition (~28 ac.)	6/26/2020
Autauga WMA-Hart Addition (~80 ac.)	2/18/2020
Ivy Creek Tract (~620 ac.)	7/15/2020
Mulberry Creek Tract (~615 ac.)	7/15/2020

Clay

Hollins WMA Additions 2020 (~1780 ac.)	5/27/2020
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Coosa

Coosa WMA-Hatchet Creek Addition (~151 ac.)	10/16/2019
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Elmore

Still Creek Tract (~20 ac.)	5/30/2020
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Hale

Martin Slough Tract (~429 ac.)	7/10/2020
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Jefferson	
O'Bar Branch-Cahaba River Tract (~2589 ac.)	11/26/2020
Smith Farm Property (~25.24 ac.)	12/9/2020
TCNP-North Addition (~123 ac.)	12/1/2020
Turkey Creek Addition (~8.35 ac.)	2/14/2013
Lee	
Mill Creek Tract (~4505 ac.)	6/22/2020
Oliver Lake Tract (~227 ac.)	6/18/2020
Shelby	
Oak Mountain State Park-Belcher Lake Addition (~1651.36 ac.)	1/21/2020
Saginaw Swamp (~160 ac.)	8/7/2018
Shelby Crossroads (~684 ac.)	5/18/2018
Tallapoosa	
Saugahatchee Creek Tract (~5456 ac.)	9/11/2020
Tuscaloosa	
Sipsey River Swamp-Wilson Addition (~80 ac.)	7/27/2018

Forever Wild Southern District

Baldwin County	
Blackwater Addition (~480 ac.)	7/23/2018
Blackwater North Tract (~1152 ac.)	10/5/2020
Bon Secour River Addition (~87 ac.)	12/21/2020
D'Olive Bay Addition (~29 ac.)	6/28/2019
D'Olive Bay-Barnhill Addition (~2.5 ac.)	3/20/2020
D'Olive Bay-North Addition (~23 ac.)	10/27/2020
Minamac Wildflower Bog (~24 ac.)	1/18/2015
MTD-The Cutoff Tract (~223 ac.)	5/29/2020
Perdido Headwaters-Brushy Creek (~408 ac.)	10/1/2013
Perdido WMA-McNeill Addition (~23 ac.)	8/27/2019
Perdido WMA-Snowdon Branch Addition (~ ac.)	12/21/2020
Shellbank River Tract (~3.9 ac.)	10/27/2020
Styx River Wetlands (~157 ac.)	8/26/2020
WBR-Marney Addition (~23 ac.)	7/17/2013
Whitehouse Creek Tract (~756 ac.)	6/16/2020

Butler	
Thigpen Hill-Option A Phase II (~2290 ac.)	3/5/2018
Crenshaw & Pike	
Patsaliga Creek (~1800 ac.)	5/22/2008
Dallas	
Cedar Creek SOA Addition (~1853 ac.)	1/29/2019
Cedar Creek SOA-Elm Bluff Addition (~955 ac.)	5/13/2019
Old Cahawba Prairie-Franks Addition (~270 ac.)	2/24/2020
Portland Landing SOA-Gilmore Addition (~1265.81 ac.)	11/15/2019
Sedgefield Tract (~6000 ac.)	8/31/2020
Geneva	
Old Etna Branch Tract (~604 ac.)	12/11/2014
Lowndes	
Lowndes WMA-Fuzzell Addition (~471 ac.)	6/30/2020
Mobile	
Grand Bay Savanna-Harper Addition (~10 ac.)	1/29/2020
Rattlesnake Bayou (~10.1 ac.)	7/7/2015
Monroe	
Baileys Landing (~261 ac.)	6/19/2020
Red Hills-Brown Schutt Trust Additions (~2165 ac.)	2/6/2018
Red Hills-Parris Trust Addition (~305 ac.)	2/11/2011
Wilcox	
Outdoor Classroom Tract (~47 ac.)	7/17/2018

FOREVER WILD LAND TRUST PROGRAM

FINANCIAL INFORMATION

Appendix B

FOREVER WILD FINANCIAL INFORMATION OVERVIEW SUMMARY

FUND BALANCES/SPENDING AUTHORITY (As of September 30, 2020)

▪ Actual Forever Wild Land Trust Cash/Investments Balance		\$21,191,937.12
▪ Available Forever Wild Land Trust Capital Spending Authority		\$18,117,301.59 *
▪ Actual Forever Wild Land Trust Stewardship Fund Cash/Investments Balance		\$44,499,026.02
○ Cash Balance	\$ 2,408,448.94	
○ Short Term Investments	\$ 85,182.56	
○ Long Term Investments	\$ 42,005,394.52	

* Represents Multi-Year Capital Spending Authority from FY19 and FY20.

FOREVER WILD LAND TRUST FUND INFORMATION

FISCAL YEAR 2019-20 * (Revenue/Expenditure Detail on following page)

▪ Beginning Balance (October 1, 2019)	\$ 12,388,475.72
▪ Revenues (Actual)	\$ 15,471,784.48
▪ Non-Capital Expenditures (Actual)	\$ 6,449,320.38
▪ Available Capital Spending Authority (Actual)	\$ 18,488,229.00**
▪ Ending Balance Available for Roll-Over to FY2020-21	\$ 2,922,710.82

FISCAL YEAR 2020-21 BUDGET INFORMATION

▪ Beginning Balance (October 1, 2020)	\$ 2,922,710.82
▪ Projected Revenues	\$ 15,471,784.48
▪ Projected Non-Capital Expenditures	\$ 8,993,227.00***
▪ Projected Capital Expenditures	\$ 9,401,267.82
▪ Projected Ending Balance Available for Roll-Over	\$ 0.00

* Pending completion of the State's CAFR.

** Number represents FY20 Capital Spending Authority (does not include Multi-Year Spending Authority roll-over from FY19).

*** Includes Required 15% Stewardship Transfers for FY19, FY20, and FY21 Capital Spending Authority.

FISCAL YEAR 2019-20 REVENUE/EXPENDITURES DETAIL *

▪ Revenue Sources

○ 0402 Forever Wild Auto Tags	\$ 214,199.25
○ 0464 Reimbursements (not otherwise classified)	\$ 4,750.00
○ 0620 Cash Dividends	\$ 250,865.23
○ 0667 Transfer from Alabama Trust Fund	\$ 15,000,000.00
○ 0724 Non-Governmental Contributions	\$ 1,850.00
○ 1390 Distinctive Vessel Identification Stickers	\$ <u>120.00</u>
<u>Total Revenues</u>	\$15,471,784.48

▪ Expenditures

○ 0300 Travel In-State	\$ 3,310.56
○ 0600 Rentals and Leases	\$ 1,000.00
○ 0800 Professional Services	\$ 417,949.95
○ 0900 Supplies, Materials, & Operating Services	\$ 9,194.87
○ Transfers	
▪ 15% Transfers to Stewardship Fund for Land Purchases	\$ 5,117,865.00
▪ Administrative Transfer	\$ 900,000.00
○ Capital Outlay	
▪ FW Cahaba River Savage Creek Tract	\$ 1,499,862.31
▪ FW Red Hills – Section II	\$ 824,922.00
▪ FW Beaverdam Swamp Tract	\$ 8,379,698.11
▪ FW Red Hills – Flat Creek Phase I	\$ 914,186.10
▪ FW Red Hills – Flat Creek Phase II	\$ 122,690.43
▪ FW Skyline WMA – Crow Mountain Addition	\$ 311,819.25
▪ FW Cahaba River Mohon Tract	\$ 1,124,861.60
▪ FW Blackwater River South Tract	\$ 2,181,849.73
▪ FW Red Hills – Baucom Addition	\$ 61,994.08
▪ FW Portland Landing – Gilmore Addition	\$ 768,420.06
▪ FW Monte Sano State Park – McCombs Addition	\$ 295,995.66
▪ FW Red Hills – Flat Creek Phase III	\$ 2,800,582.24
▪ FW Red Hills – Brown Addition	\$ <u>1,189,630.63</u>
<u>Total Expenditures</u>	\$26,925,832.58

* Pending completion of the State's CAFR.

FOREVER WILD STEWARDSHIP FUND INFORMATION

FISCAL YEAR 2019-20 * (Revenue/Expenditure Detail on following page)

▪ Beginning Balance (October 1, 2019)	\$ 1,500,000.00
▪ Expenditures (Actual)	\$ 1,112,350.07
▪ Available Budgetary Spending Authority (Actual)	\$ 1,500,000.00
▪ Ending Balance Available for Roll-Over	\$ 0.00

FISCAL YEAR 2020-21 BUDGET INFORMATION

▪ Beginning Balance (October 1, 2020)	\$ 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 2019-20 REVENUE/EXPENDITURES DETAIL *

▪ <u>Operating Revenue</u>	
○ 0620 Cash Dividends on Stocks	\$ 97,438.68
○ 0621 Gain on Sale of Investments	\$ 0.00
○ 0622 Interest Income	\$ 995.04
○ 0724 Non-Governmental Contributions	\$ 0.00
○ InterFund Federal Programs	\$ 139,970.66
	<u>Total Operating Revenues</u>
	\$ 238,404.38
▪ <u>Investment/Corpus Revenue</u>	
○ 0800 Transfers (15% from Land Trust Account)	\$ 5,117,865.00
	<u>Total Invest/Corpus Revenues</u>
	\$ 5,117,865.00
▪ <u>Stewardship Expenditures</u>	
○ 0500 Repair and Maintenance	\$ 378,500.15
○ 0600 Rentals and Leases	\$ 10,321.50
○ 0700 Utilities and Communications	\$ 1,210.04
○ 0800 Services	\$ 380,389.84
○ 0900 Supplies, Materials, and Operating	\$ 56,702.38
○ 1000 Transportation Equipment Operation	\$ 39,120.91
○ 1100 Grants and Benefits	\$ 23,597.56
○ 1200 Capital Outlay	\$ 10,262.00
○ 1300 Transportation Equipment Purchase	\$ 152,837.23
○ 1400 Other Equipment Purchases	\$ 59,408.46
	<u>Total Expenditures</u>
	\$ 1,112,350.07

* Pending completion of the State's CAFR.