

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 22-23 Q1
All Parks and Wildlife Funds Combined

Detail Notes	Current Period			Year-to-Date			Total
	FY 22-23	FY 21-22	Difference	FY 22-23	FY 21-22	Difference	Previous Yr
	1st Quarter	1st Quarter		YTD	YTD		FY 21-22
Revenues							
Licenses, Passes, Fees and Permits	45,261,489	43,360,250	1,901,239	45,261,489	43,360,250	1,901,239	181,603,256
Registrations	1,616,427	1,498,643	117,784	1,616,427	1,498,643	117,784	9,120,623
Federal Grants	6,125,797	6,973,675	(847,878)	6,125,797	6,973,675	(847,878)	48,074,941
State and Local Grants	937,189	597,366	339,822	937,189	597,366	339,822	2,728,511
Great Outdoors Colorado	8,271,400	7,895,111	376,289	8,271,400	7,895,111	376,289	37,897,998
Lottery	2,120,708	1,376,666	744,042	2,120,708	1,376,666	744,042	25,802,431
Donations	708,086	539,693	168,392	708,086	539,693	168,392	2,192,030
Other Revenues	3,423,284	2,969,468	453,816	3,423,284	2,969,468	453,816	15,876,842
General Fund	547,363	5,428,183	(4,880,820)	547,363	5,428,183	(4,880,820)	11,277,370
Severance Tax	-	4,006,005	(4,006,005)	-	4,006,005	(4,006,005)	6,497,554
Revenues Before Transfers	69,011,742	74,645,061	(5,633,319)	69,011,742	74,645,061	(5,633,319)	341,071,557
Intra-Agency, Inter-Fund Transfers	8,714,345	7,425,155	1,289,189	8,714,345	7,425,155	1,289,189	33,406,024
Total Revenues	77,726,086	82,070,216	(4,344,130)	77,726,086	82,070,216	(4,344,130)	374,477,581
Expenditures							
Operating							
Personal Services	34,237,751	31,663,456	2,574,295	34,237,751	31,663,456	2,574,295	112,937,130
Operating	14,849,137	11,291,515	3,557,622	14,849,137	11,291,515	3,557,622	68,737,384
Grants to Others	2,630,272	793,322	1,836,950	2,630,272	793,322	1,836,950	20,746,000
Payments to Other Agencies	3,593,563	1,554,860	2,038,703	3,593,563	1,554,860	2,038,703	16,212,724
Subtotal, Operating	55,310,723	45,303,153	10,007,570	55,310,723	45,303,153	10,007,570	218,633,238
Capital							
Capital Equipment	666,567	252,455	414,112	666,567	252,455	414,112	5,530,477
Capital Improvements	2,684,591	2,745,902	(61,311)	2,684,591	2,745,902	(61,311)	28,626,139
Capital Acquisitions	2,576	2,400,000	(2,397,424)	2,576	2,400,000	(2,397,424)	14,672,873
Capital Information Technology	37,438	60,890	(23,452)	37,438	60,890	(23,452)	337,091
Capital Other	708,149	1,013,098	(304,949)	708,149	1,013,098	(304,949)	8,286,187
Subtotal, Capital	4,099,321	6,472,344	(2,373,023)	4,099,321	6,472,344	(2,373,023)	57,452,768
Expenditures Before Transfers	59,410,044	51,775,497	7,634,547	59,410,044	51,775,497	7,634,547	276,086,006
Intra-Agency, Inter-Fund Transfers	8,714,345	7,425,155	1,289,189	8,714,345	7,425,155	1,289,189	33,406,024
Total Expenditures	68,124,388	59,200,652	8,923,736	68,124,388	59,200,652	8,923,736	309,492,030
Revenues Minus Expenditures	9,601,698	22,869,564	(13,267,865)	9,601,698	22,869,564	(13,267,865)	64,985,551

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 22-23 Q1
All Combined Purpose Funds Combined

	Detail Notes	Current Period			Year-to-Date			Total Previous Yr FY 21-22
		FY 22-23	FY 21-22	Difference	FY 22-23	FY 21-22	Difference	
		1st Quarter	1st Quarter		YTD	YTD		
Revenues								
Licenses, Passes, Fees and Permits	[1]	269,188	240,703	28,485	269,188	240,703	28,485	1,815,303
Registrations		-	-	-	-	-	-	-
Federal Grants		291,235	1,319,874	(1,028,639)	291,235	1,319,874	(1,028,639)	3,277,379
State and Local Grants		108,788	107,261	1,527	108,788	107,261	1,527	180,741
Great Outdoors Colorado		-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	1,500,000
Donations		271,111	121,433	149,678	271,111	121,433	149,678	889,704
Other Revenues		84,720	11,327	73,393	84,720	11,327	73,393	93,182
General Fund		231,330	125,677	105,653	231,330	125,677	105,653	1,439,880
Severance Tax		-	4,006,005	(4,006,005)	-	4,006,005	(4,006,005)	4,006,005
Revenues Before Transfers		1,256,370	5,932,279	(4,675,909)	1,256,370	5,932,279	(4,675,909)	13,202,193
Intra-Agency, Inter-Fund Transfers		41,220	225,375	(184,155)	41,220	225,375	(184,155)	404,429
Total Revenues		1,297,590	6,157,654	(4,860,064)	1,297,590	6,157,654	(4,860,064)	13,606,622
Expenditures								
Operating								
Personal Services		2,116,039	1,964,934	151,104	2,116,039	1,964,934	151,104	5,040,968
Operating		194,445	161,787	32,658	194,445	161,787	32,658	1,532,631
Grants to Others		-	-	-	-	-	-	339,769
Payments to Other Agencies		7,675	51,166	(43,491)	7,675	51,166	(43,491)	89,956
Subtotal, Operating		2,318,158	2,177,887	140,271	2,318,158	2,177,887	140,271	7,003,325
Capital								
Capital Equipment		-	-	-	-	-	-	186,151
Capital Improvements		3,520	890	2,630	3,520	890	2,630	268,775
Capital Acquisitions		-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	-	-	-
Capital Other		-	-	-	-	-	-	111,734
Subtotal, Capital		3,520	890	2,630	3,520	890	2,630	566,661
Expenditures Before Transfers		2,321,678	2,178,777	142,901	2,321,678	2,178,777	142,901	7,569,985
Intra-Agency, Inter-Fund Transfers		41,220	225,375	(184,155)	41,220	225,375	(184,155)	404,429
Total Expenditures		2,362,898	2,404,152	(41,254)	2,362,898	2,404,152	(41,254)	7,974,414
Revenues Minus Expenditures		(1,065,308)	3,753,502	(4,818,810)	(1,065,308)	3,753,502	(4,818,810)	5,632,208

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
 Sources and Uses of Funds
 FY 22-23 Q1
 Year-to-Date Licenses, Passes, Fees, Permits, and Registrations Detail

Detail

Notes

[1] Licenses, Passes, Fees, and Permits

Aquatic Nuisance Species Stamp
 Subtotal Licenses, Passes, Fees, and Permits
 Reconcile to General Ledger
Total Licenses, Passes, Fees, and Permits

Year to Date		Year to Date	
FY 22-23		FY 21-22	
Dollars	Volume	Dollars	Volume
276,575	10,824	254,415	9,808
276,575		254,415	
(7,388)		(13,713)	
269,188	10,824	240,703	9,808

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 22-23 Q1
All Parks Funds Combined

	Detail Notes	Current Period			Year-to-Date			Total
		FY 22-23	FY 21-22	Difference	FY 22-23	FY 21-22	Difference	Previous Yr
		1st Quarter	1st Quarter		YTD	YTD		FY 21-22
Revenues								
Licenses, Passes, Fees and Permits	[2]	16,073,183	15,813,279	259,904	16,073,183	15,813,279	259,904	43,485,008
Registrations	[3]	1,616,427	1,498,643	117,784	1,616,427	1,498,643	117,784	9,120,623
Federal Grants		557,458	678,387	(120,929)	557,458	678,387	(120,929)	14,027,674
State and Local Grants		618,758	455,896	162,862	618,758	455,896	162,862	1,106,198
Great Outdoors Colorado		4,985,574	4,829,688	155,887	4,985,574	4,829,688	155,887	20,006,845
Lottery		2,120,708	1,376,666	744,042	2,120,708	1,376,666	744,042	21,167,117
Donations		-	-	-	-	-	-	-
Other Revenues		1,766,914	1,631,706	135,208	1,766,914	1,631,706	135,208	9,284,933
General Fund		316,033	5,302,506	(4,986,473)	316,033	5,302,506	(4,986,473)	8,837,490
Severance Tax		-	-	-	-	-	-	2,491,549
Revenues Before Transfers		28,055,055	31,586,771	(3,531,716)	28,055,055	31,586,771	(3,531,716)	129,527,436
Intra-Agency, Inter-Fund Transfers		1,684,229	1,044,456	639,773	1,684,229	1,044,456	639,773	14,272,371
Total Revenues		29,739,284	32,631,227	(2,891,943)	29,739,284	32,631,227	(2,891,943)	143,799,808
Expenditures								
Operating								
Personal Services		12,185,034	11,000,980	1,184,054	12,185,034	11,000,980	1,184,054	37,455,488
Operating		4,603,372	3,636,429	966,943	4,603,372	3,636,429	966,943	19,808,083
Grants to Others		211,561	583,562	(372,000)	211,561	583,562	(372,000)	10,981,436
Payments to Other Agencies		1,033,993	495,644	538,349	1,033,993	495,644	538,349	6,058,429
Subtotal, Operating		18,033,961	15,716,615	2,317,346	18,033,961	15,716,615	2,317,346	74,303,437
Capital								
Capital Equipment		278,795	90,746	188,049	278,795	90,746	188,049	1,199,541
Capital Improvements		1,540,118	1,816,485	(276,367)	1,540,118	1,816,485	(276,367)	22,773,154
Capital Acquisitions		2,576	-	2,576	2,576	-	2,576	5,517,702
Capital Information Technology		17,438	11,128	6,310	17,438	11,128	6,310	55,740
Capital Other		173,310	373,297	(199,986)	173,310	373,297	(199,986)	3,547,685
Subtotal, Capital		2,012,237	2,291,656	(279,419)	2,012,237	2,291,656	(279,419)	33,093,821
Expenditures Before Transfers		20,046,197	18,008,271	2,037,927	20,046,197	18,008,271	2,037,927	107,397,258
Intra-Agency, Inter-Fund Transfers		1,684,229	1,044,456	639,773	1,684,229	1,044,456	639,773	14,272,371
Total Expenditures		21,730,427	19,052,727	2,677,700	21,730,427	19,052,727	2,677,700	121,669,630
Revenues Minus Expenditures		8,008,858	13,578,500	(5,569,643)	8,008,858	13,578,500	(5,569,643)	22,130,178

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE

Sources and Uses of Funds

FY 22-23 Q1

Year-to-Date Licenses, Passes, Fees, Permits, and Registrations Detail

Detail

Notes

	Year to Date		Year to Date	
	FY 22-23		FY 21-22	
	Dollars	Volume	Dollars	Volume
[2] Licenses, Passes, Fees, and Permits				
Parks Passes and Entry Fees				
Regular Annual Pass	3,357,719	38,346	3,499,907	41,140
Multiple Annual Pass	178,491	4,493	212,660	5,430
Aspen Leaf Annual Pass	523,320	8,491	554,523	9,168
Vehicle Daily Pass	4,308,071	447,590	4,528,290	470,568
Special Walk-In Daily Pass	10,919	2,687	13,942	3,454
Lifetime Aspen Leaf Pass	-	-	-	-
Other Parks Passes and Entry Fees	234,343	23,481	245,590	24,516
Total Parks Passes and Entry Fees	8,612,862	525,088	9,054,912	554,276
Permits and User Fees				
Electric Camping	4,112,161	124,075	4,361,389	124,506
Group Camping Electric	231,305	1,512	231,238	1,484
Deluxe Camping	1,909,354	49,753	1,871,377	45,540
Basic Camping	2,073,276	81,699	2,201,655	83,234
Camping Reservation Fee	130	13	90	9
Cabins Standard 1-6	376,761	3,806	332,616	3,096
Special Use Permits	176,940	789	190,706	832
Other Permits and User Fees	43,236	1,838	42,809	1,834
Total Permits and User Fees	8,923,163	263,485	9,231,879	260,535
Subtotal Licenses, Passes, Fees, and Permits	17,536,025		18,286,791	
Reconcile to General Ledger	(1,462,842)		(2,473,513)	
Total Licenses, Passes, Fees, and Permits	16,073,183	263,485	15,813,279	260,535
[3] Registrations				
Boat Registrations	397,835	10,718	351,615	9,605
OHV Registrations and Permits	1,102,221	44,795	1,195,954	48,571
Snowmobile Registrations	234,880	7,854	235,905	7,900
River Outfitter Licenses	1,050	2	1,050	2
Total Registrations	1,735,986	63,369	1,784,524	66,078
Subtotal Registrations	1,735,986		1,784,524	
Reconcile to General Ledger	(119,559)		(285,881)	
Total Registrations	1,616,427	63,369	1,498,643	66,078

[e] Camping quantities are based on a per-night count.

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 22-23 Q1
All Wildlife Funds Combined

	Detail Notes	Current Period			Year-to-Date			Total
		FY 22-23	FY 21-22	Difference	FY 22-23	FY 21-22	Difference	Previous Yr
		1st Quarter	1st Quarter		YTD	YTD		FY 21-22
Revenues								
Licenses, Passes, Fees and Permits Registrations	[4]	28,919,119	27,306,269	1,612,850	28,919,119	27,306,269	1,612,850	136,302,946
Federal Grants		5,277,104	4,975,414	301,690	5,277,104	4,975,414	301,690	30,769,889
State and Local Grants		209,643	34,209	175,434	209,643	34,209	175,434	1,441,572
Great Outdoors Colorado		3,285,826	3,065,424	220,402	3,285,826	3,065,424	220,402	17,891,153
Lottery		-	-	-	-	-	-	3,135,314
Donations		436,975	418,260	18,715	436,975	418,260	18,715	1,302,326
Other Revenues		1,571,650	1,326,435	245,215	1,571,650	1,326,435	245,215	6,498,727
General Fund		-	-	-	-	-	-	1,000,000
Severance Tax		-	-	-	-	-	-	-
Revenues Before Transfers		39,700,317	37,126,011	2,574,306	39,700,317	37,126,011	2,574,306	198,341,927
Intra-Agency, Inter-Fund Transfers		6,988,896	6,155,324	833,572	6,988,896	6,155,324	833,572	18,729,224
Total Revenues		46,689,212	43,281,335	3,407,878	46,689,212	43,281,335	3,407,878	217,071,151
Expenditures								
Operating								
Personal Services		19,936,679	18,697,542	1,239,137	19,936,679	18,697,542	1,239,137	70,440,673
Operating		10,051,320	7,493,299	2,558,021	10,051,320	7,493,299	2,558,021	47,396,670
Grants to Others		2,418,711	209,760	2,208,950	2,418,711	209,760	2,208,950	9,424,795
Payments to Other Agencies		2,551,895	1,008,050	1,543,845	2,551,895	1,008,050	1,543,845	10,064,339
Subtotal, Operating		34,958,604	27,408,652	7,549,952	34,958,604	27,408,652	7,549,952	137,326,477
Capital								
Capital Equipment		387,772	161,708	226,064	387,772	161,708	226,064	4,144,785
Capital Improvements		1,140,953	928,527	212,426	1,140,953	928,527	212,426	5,584,210
Capital Acquisitions		-	2,400,000	(2,400,000)	-	2,400,000	(2,400,000)	9,155,171
Capital Information Technology		20,000	49,762	(29,762)	20,000	49,762	(29,762)	281,352
Capital Other		534,839	639,801	(104,962)	534,839	639,801	(104,962)	4,626,768
Subtotal, Capital		2,083,564	4,179,798	(2,096,234)	2,083,564	4,179,798	(2,096,234)	23,792,286
Expenditures Before Transfers		37,042,168	31,588,449	5,453,719	37,042,168	31,588,449	5,453,719	161,118,762
Intra-Agency, Inter-Fund Transfers		6,988,896	6,155,324	833,572	6,988,896	6,155,324	833,572	18,729,224
Total Expenditures		44,031,064	37,743,773	6,287,290	44,031,064	37,743,773	6,287,290	179,847,986
Revenues Minus Expenditures		2,658,149	5,537,561	(2,879,413)	2,658,149	5,537,561	(2,879,413)	37,223,165

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 22-23 Q1
Year-to-Date Licenses, Passes, Fees, Permits, and Registrations Detail

Detail

Notes

[4] Licenses, Passes, Fees, and Permits

Hunting and Fishing Licenses

Big Game

[a]

	Year to Date FY 22-23		Year to Date FY 21-22	
	Dollars	Volume	Dollars	Volume
Elk Resident	1,860,885	34,667	1,924,727	35,944
Elk Non-Resident	16,568,509	25,095	18,146,567	27,729
Deer Resident	342,275	9,176	321,568	8,647
Deer Non-Resident	387,920	1,017	306,667	720
Pronghorn Resident	174,826	4,558	177,513	4,563
Pronghorn Non-Resident	341,978	847	232,834	576
Lion	10,076	103	12,594	109
Bighorn Sheep	3,864	2	11,117	6
Desert Sheep	-	-	-	-
Goat	6,114	9	6,915	13
Moose	15,872	14	10,300	8
Bear	936,287	14,393	893,084	13,783

Fishing

Fishing Resident	3,296,917	151,046	3,062,088	143,065
Fishing Non-Resident	4,449,993	206,202	4,686,357	229,729
Fishing (Unknown Residency IPAWS)	-	-	-	-

Other

Combination	369,537	8,768	288,419	7,278
Small Game	417,779	13,348	297,886	11,310
Turkey	123,371	4,326	116,649	4,225

Total Hunting and Fishing Licenses

29,306,203 473,571 30,495,286 487,705

Non-Refundable Fees	[b]	168,492	20,106	62,525	3,316
Habitat Stamp (all)		1,670,700	157,354	1,631,798	156,571
Special Licenses	[c]	86,168	6,235	71,663	5,572
State Wildlife Area Passes		28,045	2,048	27,720	1,959
Miscellaneous	[d]	6,773	730	5,898	609
Wildlife Council Surcharge		702,026		723,837	
		2,662,203	186,473	2,523,441	168,027

Subtotal Licenses, Passes, Fees, and Permits

31,968,406 33,018,727

Reconcile to General Ledger

(3,049,287) (5,712,458)

Total Licenses, Passes, Fees, and Permits

28,919,119 660,044 27,306,269 655,732

[a] Revenue from auction/raffle licenses appears under the "Donations" line in the Statement of Revenue and Expenditures.

[b] Includes Limited License application fees, Landowner Voucher fees, Preference Point fees, CORSAR cards, CORA fees, and License Refund fees.

[c] Includes Special Use and Outfitter Permits, Dog Tracking and Recovery permits, and Colorado Waterfowl stamps.

[d] Includes Hunter Education Cards, and Special Permissions.



COLORADO PARKS AND WILDLIFE

2023-2024 - CAPITAL PROJECT SUMMARY TABLE

10/25/2022

	Parks		Wildlife	
	Requests	Recommended	Requests	Recommended
Southwest	\$ 1,330,243	\$ 1,103,500	\$ 7,558,200	\$ 7,558,200
Southeast	\$ 11,098,634	\$ 5,989,600	\$ 6,622,745	\$ 3,255,800
Northwest	\$ 28,489,616	\$ 5,186,800	\$ 2,198,444	\$ 1,348,700
Northeast	\$ 13,046,607	\$ 7,345,010	\$ 36,412,313	\$ 32,547,600
Central	\$ 242,492	\$ 242,500	\$ 16,281,623	\$ 16,281,700
Dams	\$ 2,496,287	\$ 2,496,300	\$ 16,778,025	\$ 16,778,100
Trails	\$ 800,000	\$ 800,000		
ATNR			\$ 4,394,098	\$ 2,157,300
Totals	\$ 57,503,880	\$ 23,163,710	\$ 90,245,448	\$ 79,927,400

ID	Region	Fund	Project Name	Annual Operating	Staffing	Estimate	Planning Estimate	Recommended
1	Southwest	Wildlife	Durango Area Service Center Construction [Office]	\$ 2,400	\$ -	\$ 7,558,200	\$ -	\$ 7,558,200
2	Southwest	Parks	Ridgway SP - G Loop Electric	\$ 10,000	\$ -	\$ 1,103,497	\$ 1,103,497	\$ 1,103,500
3	Southeast	Wildlife	Area 11/Lake Pueblo - Combined Service/VC Building (Phase 1-Design)	\$ -	\$ -	\$ 327,897	\$ -	\$ 327,900
4	Southeast	Wildlife	SERO - Roof Replacement (Wildlife Portion)	\$ -	\$ -	\$ 207,851	\$ 207,851	\$ 207,900
5	Southeast	Wildlife	Area 14 - Hugo SWA- Erosion Prevention and Pond Dredging Phase 1	\$ -	\$ -	\$ 522,860	\$ 522,860	\$ 522,900
6	Southeast	Wildlife	Area 14 - Hugo SWA- Erosion Prevention and Pond Dredging Phase 2	\$ -	\$ -	\$ 2,197,096	\$ 2,197,096	\$ 2,197,100
7	Southeast	Parks	Fishers Peak SP - Phase 2: North Access Buildout	\$ -	\$ -	\$ 4,849,845	\$ 4,849,845	\$ 4,849,900
8	Southeast	Parks	Lake Pueblo/Area 11 - Combined Service/VC Building (Phase 1-Design)	\$ -	\$ -	\$ 327,897	\$ -	\$ 327,900
9	Southeast	Parks	SERO - Roof Replacement (Parks Portion)	\$ -	\$ -	\$ 207,851	\$ -	\$ 207,900
10	Southeast	Parks	Arkansas Headwaters RA - Parkdale Boat Ramp	\$ -	\$ -	\$ 378,288	\$ 378,288	\$ 378,300
11	Southeast	Parks	John Martin Reservoir SP - Wastewater System Repairs	\$ -	\$ -	\$ 225,572	\$ 225,572	\$ 225,600
12	Northwest	Wildlife	Area 9 - Radium SWA - Blacktail Ditch Buildout	\$ -	\$ -	\$ 340,119	\$ 340,119	\$ 340,200
13	Northwest	Wildlife	Area 7 Walter Walker SWA Irrigation Ditch up-grade	\$ -	\$ -	\$ 715,338	\$ 715,338	\$ 715,400
14	Northwest	Wildlife	Area 6 - Craig Warehouse Parking Lot	\$ -	\$ -	\$ 293,100	\$ 293,100	\$ 293,100
15	Northwest	Parks	Vega SP-Crack Seal Asphalt Roadways and Parking Lots	\$ -	\$ -	\$ 468,530	\$ 468,530	\$ 468,600
16	Northwest	Parks	Steamboat Lake Water System	\$ -	\$ -	\$ 631,866	\$ 631,866	\$ 631,900
17	Northwest	Parks	Highline Lake SP - Phase I Development of Highline West	\$ 30,000	\$ 140,000.0	\$ 4,086,268	\$ 4,086,268	\$ 4,086,300
18	Northeast	Wildlife	Fort Collins Office - Relocation (Construction) Phase 1,2 & 3 of 4 Phases	\$ 10,000	\$ -	\$ 31,010,826	\$ -	\$ 31,010,900
19	Northeast	Wildlife	Brush Service Center SAA - Design	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
20	Northeast	Wildlife	Area 3 - Jumbo Campgrounds	\$ -	\$ 20,000.0	\$ 1,236,655	\$ 1,236,655	\$ 1,236,700
21	Northeast	Parks	Golden Gate - Construct Wastewater Treatment Improvement to meet TDS Requirements	\$ 3,500	\$ -	\$ 1,748,010	\$ 1,748,010	\$ 1,748,000
22	Northeast	Parks	North Sterling - Visitor Center Maintenance Complex - Construction	\$ 4,500	\$ -	\$ 5,117,030	\$ 5,117,030	\$ 5,117,100
23	Northeast	Parks	Chatfield SP - Gravel Ponds Water Access (USACE Cost Share) FY 22-23	\$ -	\$ -	\$ 479,874	\$ 479,874	\$ 479,900
24	Dams	Wildlife	Statewide Dam Maintenance - Wildlife Dams	\$ -	\$ -	\$ 1,030,000	\$ -	\$ 1,630,000
25	Dams	Wildlife	Rito Hondo Dam - Phase 5 of 5 - Rehabilitation Construction	\$ -	\$ -	\$ 10,998,026	\$ -	\$ 10,998,100
26	Dams	Wildlife	Big Beaver Dam Outlet Works Rehabilitation	\$ -	\$ -	\$ 3,750,000	\$ -	\$ 3,750,000
27	Dams	Wildlife	Deer Creek Lakes Dams - Rehabilitation Construction	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 400,000
28	Dams	Parks	Statewide Dam Maintenance - Parks Dams	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
29	Dams	Parks	Garnet Mesa Dam Spillway Rehabilitation Construction	\$ -	\$ -	\$ 2,196,287	\$ -	\$ 2,196,300
30	Central	Wildlife	Denver Headquarters SAA - Office Consolidation/Training Center Phase 2 of 2	\$ 160,000	\$ -	\$ 13,718,133	\$ -	\$ 13,718,200
31	Central	Wildlife	6060 Broadway/NERO SAA - HVAC Replacement	\$ -	\$ -	\$ 2,563,490	\$ 2,563,490	\$ 2,563,500
32	Central	Parks	Littleton Office Complex SAA - West Parking Lot Asphalt	\$ -	\$ -	\$ 242,492	\$ 242,492	\$ 242,500
33	ATNR	Wildlife	Pueblo SFU-Line 4 Brood Ponds	\$ -	\$ -	\$ 272,095	\$ 272,095	\$ 272,100
34	ATNR	Wildlife	Mt Shavano SFU-Sands Lake Dredging	\$ -	\$ -	\$ 377,910	\$ 377,910	\$ 378,000
35	ATNR	Wildlife	Native Species SFU-2nd Employee Housing Unit	\$ 3,600	\$ -	\$ 442,600	\$ 442,600	\$ 442,600
36	ATNR	Wildlife	Mount Ouray SFU-Packed Column Treatment System for Eggleston Well	\$ 2,000	\$ -	\$ 264,537	\$ 264,537	\$ 264,600
37	ATNR	Wildlife	Native Species SFU-Partial Recirculating Aquaculture System [SCTF Funding]	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000
38	ATNR	Wildlife	Rifle Falls SFU-New Isolation Facility [SCTF Funding]	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000
						\$ 102,290,039	\$ 29,564,923	\$ 102,291,100