

November 2022

Colorado Parks and Wildlife Financial Update

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 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	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



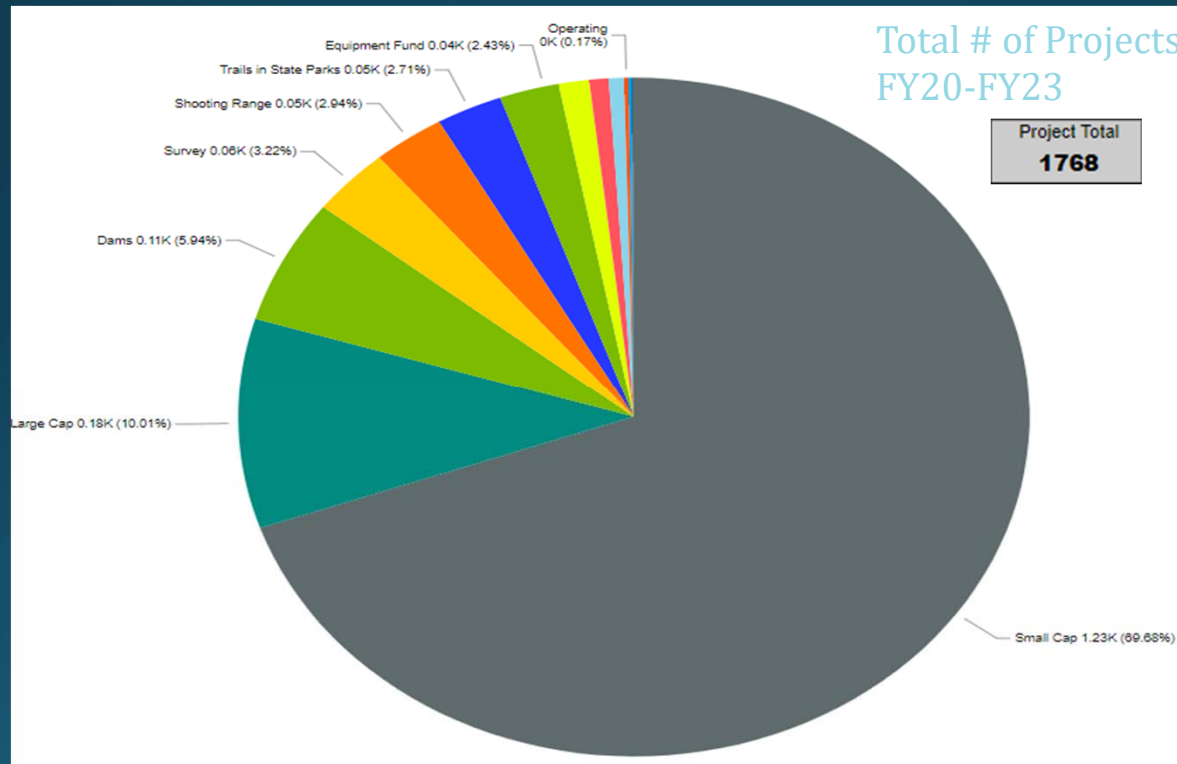


Colorado Parks and Wildlife Capital Development Update

Program Monitoring



CPW Project Types



List Navigation



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



- List contains all successful projects from Regions and other Agency Branches
- Successful **Parks** projects are highlighted in **GREEN** and white
- Successful **Wildlife** projects are highlighted in **BLUE** and white
- Total **Parks** projects recommending award is **\$23.164M**
- Total **Wildlife** projects recommending award is **\$79.927M**
- **Grand Total Request is \$103.09M**
- Funding is anticipated to be available for construction of projects in summer of 2023

