

CC-C: CAPITAL CONSTRUCTION REQUEST FOR FY 2011-12

| Project Title: Asset Development or Improvements | | State Controller Project No. | | Name and Email of Preparer: Pat Miks - pat.miks@state.co.us | | | |
|--|---------------------|--|----------------------------|---|----------------|----------------|----------------|
| Project Year(s): FY 2011 - 12 | | Signature of Department or Institution Approval: Justin Rutter | | Date: 8-11-10 | | | |
| Agency or Institution: Department of Natural Resources - Wildlife | | Signature CCHE Approval: N/A | | Date: | | | |
| Agency or Institution Priority Number: 2 | | Signature OSPB Approval: [Signature] | | Date: 8-12-10 | | | |
| Revision? Yes <input type="checkbox"/> No <input type="checkbox"/> | Total Project Costs | Prior-Year Appropriation(s) | Current Request FY 2011-12 | Year 2 Request | Year 3 Request | Year 4 Request | Year 5 Request |
| A. Land Acquisition | | | | | | | |
| (1) Land/Building Acquisition | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| B. Professional Services | | | | | | | |
| (1) Master Plan/PP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (2) Site Surveys, Investigations, Reports | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (3) Architectural/Engineering/Basic Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (4) Code Review/Inspection | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (5) Construction Management | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (6) Advertisements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (7a) Inflation for Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (7b) Inflation Percentage Applied | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| (8) Other | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (9) Total Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| C. Construction or Improvement | | | | | | | |
| (1) Infrastructure | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (a) Service/Utilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (b) Site Improvements | Ongoing | \$2,471,600 | \$1,298,306 | \$0 | \$0 | \$0 | \$0 |
| (2) Structure/Systems/Components | | | | | | | |
| (a) New (GSF): | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| New \$ /GSF | | | | | | | |
| (b) Renovate GSF: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Renovate \$ /GSF | | | | | | | |
| (3) Other (Specify) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (4) High Performance Certification Program | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (5a) Inflation for Construction | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (5b) Inflation Percentage Applied | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| (6) Total Construction Costs | Ongoing | \$2,471,600 | \$1,298,306 | \$1,298,306 | \$1,298,306 | \$1,298,306 | \$1,298,306 |
| D. Equipment and Furnishings | | | | | | | |
| (1) Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (2) Furnishings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (3) Communications | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (4a) Inflation on Equipment and Furnishings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (4b) Inflation Percentage Applied | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| (5) Total Equipment and Furnishings Cost | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E. Miscellaneous | | | | | | | |
| (1) Art in Public Places=1% of State Total Construction Costs (see SB 10-94) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (2) Annual Payment for Certificates of Participation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (3) Relocation Costs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (4) Other Costs (specify) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (5) Other Costs (specify) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (6) Other Costs (specify) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (7) Other Costs (specify) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (8) Total Misc. Costs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| F. Total Project Costs | Ongoing | \$2,471,600 | \$1,298,306 | \$1,298,306 | \$1,298,306 | \$1,298,306 | \$1,298,306 |
| G. Project Contingency | | | | | | | |
| (1) 5% for New | Ongoing | \$0 | \$64,915 | \$64,915 | \$64,915 | \$64,915 | \$64,915 |
| (2) 10% for Renovation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (3) Total Contingency | Ongoing | \$0 | \$64,915 | \$64,915 | \$64,915 | \$64,915 | \$64,915 |
| H. Total Budget Request | Ongoing | \$2,471,600 | \$1,363,221 | \$1,363,221 | \$1,363,221 | \$1,363,221 | \$1,363,221 |
| I. Source of Funds | | | | | | | |
| CCF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CF | Ongoing | \$2,471,600 | \$1,363,221 | \$1,363,221 | \$1,363,221 | \$1,363,221 | \$1,363,221 |
| RF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

CC-C: CAPITAL CONSTRUCTION REQUEST FY 2011-12

| 1. SUMMARY INFORMATION | Complete Every Row in this Column |
|---|--|
| a. Agency or Institution Name: | Department of Natural Resources – Division of Wildlife |
| b. Project Name: | Asset Development or Improvements |
| c. State Controller Project Number: | N/A |
| d. Project's Year (1, 2, etc.): | Ongoing |
| e. Date Sent to DHE: | N/A |
| f. Date Sent to OSPB: | July 13, 2010 |
| g. Date Sent to CDC with copy to JBC: | September 1, 2010 |
| h. Date of Project's Most Recent Program Plan: | July 2010 |
| i. Date of Governing Board Approval (for institutions of higher education): | _____ or <input checked="" type="checkbox"/> Not an institution of higher education |
| j. Continuation Project (there is a corresponding project appropriated in prior year) | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, list project numbers here: # _____ # _____ # _____ |
| k. Request 6-month encumbrance waiver? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (If yes, justify below) No waiver is required because this project is considered to be 100% cash funded per the budget instructions, in Chapter 11 Subsection 9 released by OSP&B. |
| l. Anticipated Project Completion Date: | Ongoing |
| m. Purpose Code | E(1), E(2) |
| n. New construction or modification? | <input type="checkbox"/> New <input checked="" type="checkbox"/> Modification |
| o. Facility Condition Index Score | N/A |
| p. Total Square Footage | __N/A__ ASF __N/A__ GSF |
| q. Cost per Square Foot (using construction cost per section C of CC-C form and GSF) | N/A |

| 2. TYPE OF REQUEST | "X" <u>All</u> that Apply | Instructions |
|---|------------------------------|--|
| a. State-funded Project – Higher Education | | Requires CDHE then OSPB approval before submission to CDC and JBC. Use CC-C Excel Form and CC-C Word form. |
| b. State-funded Project – Non Higher Education | | Requires OSPB approval only before submission to CDC and JBC. Use CC-C Excel Form and CC-C Word form. |
| c. 100% Cash Funded Project for higher education institution participating in the Intercept Program | | Requires CDHE approval only before submission to CDC. Use CC-C Excel Form and CC-C Word form. |
| d. Under 100% Cash-Funded Project – Higher Education | | Requires CDHE then OSPB approval before submission to CDC and JBC. Use CC-C Excel Form and CC-C Word form. |
| e. Cash-Funded Project – Non Higher Education | X | Requires OSPB approval only before submission to CDC and JBC. Use CC-C Excel Form and CC-C Word form. |
| f. Federally Funded Project | | Requires CDHE (if Higher Ed) then OSPB approval before submission to CDC and JBC. Use CC-C Excel Form and Word form. |
| g. IT Project | | Use CC-IT Excel form and CC-C Word form. Non Higher Ed agencies must approve with OIT before submission to OSPB. |

| 3. CRITERIA FOR FY 2011-12 PROJECT | “X” Applicable Item(s) | Describe How Criterion is Met for Marked Items |
|--|---------------------------------------|---|
| a. 100% Cash or Federally Funded Project | X | This project is 100% Cash Funded from the Wildlife Cash Fund. |
| b. Priority #1 for department or #1-5 for DHS | | |
| c. Meets Priority Criteria for Higher Education | | |
| d. Project Originally in HJR 08-1042 | | |
| e. Continuation Project from FY 2010-11 CCF Appropriation | | |
| f. Statutorily required COP payment for capital construction | | |
| g. Project requires CDHE approval for program review but does not meet FY 11-12 criteria for submission to OSPB. This request does not have OSPB review. | | |

| 4. BRIEF SUMMARY OF FY 2011-12 CAPITAL PROJECT | Enter summary below, this column |
|---|---|
| State exactly what is requested, why, for how much, over what period of time. | In FY2011-12, the DOW requests \$1,363,221 cash funds spending authority for the Asset Development or Improvements line item for projects that develop or improve Division property. Examples of projects include new facilities and buildings, fencing, public access roads and parking lots, signage, water development, vegetation and habitat manipulation, and other structural improvements or developments to a property. Essentially, the projects funded through this line item improve properties and assets by creating something that does not already exist on the property. |

| 5. CONTINUATION HISTORY | If this is a continuation project (a project with a former appropriation), complete the following table including all appropriations and expenditures. Include the bill numbers for each appropriation. If not a continuation project, mark here: <input type="checkbox"/> N/A | | | | |
|--|---|------------------------------------|------------------------------------|-------------------------------------|------------------------------------|
| | FY 2007-08 Appropriated | FY 2008-09 Appropriated | FY 2009-10 Appropriated | FY 2009-10 Spent to Date | FY 2010-11 Appropriated |
| Total Funds | | | | \$0 | \$2,471,600 |
| General Fund | | | | | |
| Cash Funds | | | | \$0 | \$2,471,600 |
| Cash Funds Exempt / Reappropriated Funds | | | | | |
| Federal Funds | | | | | |
| Bill Number(s) | | | | | HB10-1376 |

| 6. OBJECTIVES | Enter summary below, this column |
|---|--|
| <p>a. List key objectives of the entire project – big picture</p> <p style="color: red;">This row not applicable as this is a single year project: <input type="checkbox"/> N/A</p> | <p>The key objectives for the Asset Development and Improvements program are to:</p> <ol style="list-style-type: none"> 1. Maintain or improve Division assets in a manner that preserves or increases their value and ensures a safe physical environment. 2. Ensure that wildlife habitat is maintained and improved to optimal condition. 3. Meet needs for customer service as well as public use of land and facilities. 4. Enhance wildlife recreation opportunities on public lands. 5. Update the Division’s customer service centers to better provide services to the public and adequate office space and facilities for the Division’s operations. 6. Protect and enhance the quality of aquatic habitats and aquatic resources. 7. Increase angling opportunities and angler satisfaction, and 8. Improve public access to fishing. |
| <p>b. List key objectives of this year’s specific request - detailed</p> | <p>Key objectives for the request year include #1, #3, #5, #7, and #8 above.</p> |

| 7. ESTIMATED ENTIRE PROJECT TIMETABLE: | | | |
|--|---------------|--------------------|------------|
| Delineate how many years this project crosses from start to finish, describing what portion of the project each year will accomplish. | | | |
| Steps to be Completed | Start Date(s) | Completion Date(s) | Year |
| Physical Planning Phase - Phasing of individual projects within this line item varies. The timeframe for completion of each project is dependent on factors such as physical location, weather, and length of construction season. | July 2010 | TBD | 0, 1 |
| Construction Phase | July 2011 | TBD | 0, 1, 2, 3 |

| 8. FY 2011-12 SPECIFIC TIMETABLE: | | |
|--|---------------|--------------------|
| Delineate the steps that will be taken in FY 2011-12 to complete this project or this phase of the project. | | |
| Steps to be Completed | Start Date(s) | Completion Date(s) |
| Design Phase – The Division starts the design phase. | July 2010 | Varies |
| Planning Phase – The Division starts the planning phase. | July 2010 | Varies |
| Construction Phase –The timeframe for completion of each project is dependent on factors such as physical location, weather, and length of construction season. One or all of these factors determines when construction begins and the project is completed. The Division estimates that the requested projects will take no longer than 3 years to complete. | July 2011 | Varies |

| | |
|---|---|
| 9. IMPACT | Enter summary below, this column |
| <p>a. Describe actual impact to program if this year's project is not funded</p> | <p>An absence of funding could result in increased safety hazards, continued inability to provide customer service, as well as a loss in property value. The reduction in customer service may lead to reduced hunting and fishing recreation statewide. A reduction in hunting and fishing would not only reduce revenues received by the Division, it could result in a reduction of the economic/tourism benefits associated with these activities. The Division's goals for providing optimal recreational benefits and opportunities may be harder to attain. Very small, minor habitat improvement projects could be funded through operating budgets provided an increase was approved by the General Assembly. Larger development and improvement work could not be done. Without funding, existing properties could not be improved and upgraded to a level satisfactory to the public. New properties purchased for recreational access will not be fully operational resulting in limited public access. Existing properties where improvements or repairs are scheduled will be delayed which could result in further deterioration of the facilities and loss in property value.</p> |
| <p>b. Describe how this project will affect State operating expenditures, including dollars and FTE for each project component.</p> | <p>No additional operating or FTE are necessary to support this request so there is no impact on the operating budget.</p> |
| <p>c. Describe consistency with Agency or Institutional Master Plan and 5-Year Capital Improvement Plan Schedule, explain variances</p> | <p>Each year the Division of Wildlife solicits projects from Division staff and requests funding for the highest priority projects. Since this is done each year the 5-year planning documents are updated each year to reflect the request year estimate in the out years. Since this line is not for a single project the purpose of the request does not change from year to year.</p> |

| | |
|---|---|
| 10. JUSTIFICATION | Enter summary below, this column |
| <p>Fully justify and defend this request. This will be the most lengthy section of the request. Include all necessary detail and specific scope of work. Describe how much space is needed, what types of rooms or equipment are included in the request and why, and illustrate where on campus the project will be executed. Explain what is wrong with the current situation and why a new or different building or capital expenditure is needed. Focus more on why the current facilities are insufficient, less on why the current programs are driving change.</p> | <p>This Asset Development or Improvements line item request is a continuation budget from FY2010-11.</p> <p>This line funds a wide variety of DOW projects ranging from water development projects for both wildlife and potable uses, to new public toilet facilities on State Wildlife Areas, to habitat manipulations with dredging, stream modifications, and vegetation manipulation, to building improvements and additions, to new structures such as shop buildings, agricultural buildings, and public service centers, and to administrative sites including hunter education and shooting ranges. All of these projects are necessary to support wildlife species recovery, game species perpetuation, management of wildlife habitats, management Division properties, customer service centers for our public, wildlife research, aquatic species recovery, and/or sport fish production.</p> <p>Funding the Asset Development or Improvements line item is essential for the Division to meet critical goals, such as providing hunting and fishing recreation in Colorado. Hunting and fishing activities are an important and sizable component of Colorado's tourism economy. These activities provide</p> |

| | |
|--|---|
| | <p>a total economic impact to the state of approximately \$1.8 billion as stated in the BBC Research and Consulting report dated September 26, 2008. Without funding for the Asset Development or Improvement program, the Division's ability to meet its benchmark performance will be compromised. The following performance measures support this request:</p> <ul style="list-style-type: none"> • DNR-1: Number of species on the "species of greatest conservation need" list; • DOW-1: Number of Licensed Hunters in Colorado; • DOW-2: Number of Licensed Anglers in Colorado; • DOW-3: Number of species listed under the Federal Endangered Species Act / Prevented-State Listing; and <p>Specific details regarding these measures can be found in the Department Strategic Plan.</p> <p>This request includes three projects:</p> <ul style="list-style-type: none"> • Rifle Gap Reservoir - Downstream Fish Barrier Construction: This project is necessary to create a barrier that restricts downstream migration of certain fish species from the reservoir to the Colorado River. Due to the Upper Colorado Recovery Program of native fish species the lack of any barrier is negatively impacting the ability of the DOW to stock the lake with popular warm water sport fish. • Rifle Falls SFU - Spring Collection System Construction: This project will provide additional spring water development that is necessary to reduce outbreaks of cold water disease in this fish hatchery which produces approximately one-third of cold water fish production in the state hatchery system. Also, the existing collection line needs an air release valve or drop manhole to reduce nitrogen gas super-saturation thereby reducing fish mortality and improving fish health. • Fish Research Hatchery - Pressurized ISO/Hatchery Waterline This project will replace the old steel pipeline that runs from the main well in the field south of the hatchery building. The old pipeline has rusted through in several places and is leaking. The pipeline has been repaired in the past. The pipe needs to be replaced so the hatchery does not lose water in the field between the hatchery aeration box and the well causing a shortage of water to the hatchery. Other improvements will be added such as aeration, increased water pressure, shut off valves, and two concrete vaults as flow quantity buffers. |
|--|---|

| | |
|---|---|
| 11. CALCULATIONS | Describe how the numbers on the CC-C Excel form were calculated; describe in this column, FY 2011-12 only. Out years will be requested separately |
| Assumptions and calculations for land purchase | N/A |
| Assumptions and calculations for professional services | Please refer to the table under Section 15. Additional Information for specific project detail related to this line item. |
| Assumptions and calculations for construction | Please refer to the table under Section 15. Additional Information for specific project detail related to this line item. |
| Provide list of equipment and furnishings to total on CC-C Excel form | N/A |
| Art in public places: describe what portions of project apply and calculation used. The calculation should apply only to State funds (see SB 10-94) | N/A |

| | |
|---|-----|
| Discuss all inflation assumptions, as delineated on the CC-C form, by year and by component (professional services, construction or improvement, and equipment and furnishings) | N/A |
| Discuss HPCP cost assumptions | N/A |
| Other | |

12. CASH FUND PROJECTION

| | | | | | |
|---|--|--|---|---|---|
| Does request include cash funds? | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (If no, proceed to question #13) | | | | |
| If the project is being financed, describe the terms of the bond, including the length of the bond, the expected interest rate, when the agency plans to go to market, and the expected average annual payment. | <input checked="" type="checkbox"/> N/A | | | | |
| Cash Fund Sources Lists <i>(list all separately; projected balances must account for other obligations)</i> | Actual FY 2009-10 Cash Fund Balance | End Fund Balance FY 2009-10 | Projected FY 2010-11 End Cash Fund Balance | Projected End Cash Fund Balance FY 2011-12 | Projected End Cash Fund Balance FY 2012-13 |
| a. Fund Number: <u> 410 </u> | | | | | |
| Cash Funds | \$39.2 | \$39.2 | \$39.1 | \$40.3 | \$40.5 |
| Describe how revenue accrues to the fund | Revenues in the Wildlife Cash Fund (Fund 410) are generated from wildlife hunting and fishing license fees and various other sources. The vast majority of the revenue the Division receives is deposited in the Wildlife Cash Fund. Most, but not all of the Division's operating and capital expenditures are charged against this fund. Final revenue for FY 2009-10 will not be available until the middle of August 2010 after final year-end close. At the end of FY 2008-09, net assets in the Wildlife Cash Fund (Fund 410) were \$275.9 million. | | | | |
| Describe other obligations and encumbrances to the fund | The Division estimates that there will be approximately \$30.0 million in capital construction projects in various stage of the pipeline by the end of FY 2011-12. However, it is unrealistic to assume that all of these obligations will be spent in any given year and the Division anticipates that approximately \$6 million of the Wildlife Cash fund will be spent in any given year. In addition, the Wildlife Commission's Wildlife Cash Fund policy states that the DOW "will keep in reserve an amount that is equal to 10% of license revenue generated in the current fiscal year." That reserve figure for FY 2011-12 is projected to be about \$39.1 Million. The Division has adjusted for an anticipated decline in revenue by reducing the Division's spending, thereby increasing the fund balance to ensure existing projects can be fully funded. DOW anticipates that cash revenues will increase in the next few years. | | | | |

| | | | | |
|-----------------------------|------------------|--|-----------------|---------------------------------------|
| 13. RELATED PROJECTS | | <u>Delineate capital construction and controlled maintenance projects for this department, DHS Office, or higher education institution appropriated since FY 2007-08. 100% cash funded projects for higher education do not need to be listed.</u> | | |
| Year | Project # | Item | CCF Cost | Pending Underway, or Requested |
| | | This information is attached at Appendix A (FY 2010-11), Appendix B (FY 2007-08), Appendix C (FY 2008-09), and Appendix D (FY 2009-10). | \$ | |

| | |
|--|--|
| 14. PROGRAM PLAN | |
| Describe any changes to this project on the Program Plan, Master Plan, or Five Year Plan since its submission to the Capital Development Committee | <input checked="" type="checkbox"/> No changes <input type="checkbox"/> Changes are described below N/A – These capital construction projects cost less than \$2 million and are asset maintenance or repair related (not major development initiatives that are normally included in a Program Plan, Master Plan or Five Year Plan). Projects in this line request support the overall goal to protect and maintain current facilities and assets. The project request is in conformance with the most recently approved Wildlife Commission Strategic Plan for 2010 to 2020 and the Department of Natural Resources Strategic Plan. |

| 15. ADDITIONAL INFORMATION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|----------------|---|------------------|--------------|----------------|----|-------------|----------------|--|---------|----|-----------------------|-------|---|---------|----|-------------------------|------------|---|---------|--|--|--|-----------------------------|-----------|--|--|--|------------------|--------|--|--|--|--------------|------------------|
| Provide any additional information to best justify the request. | <p>Department of Natural Resources Division of Wildlife CAPITAL CONSTRUCTION REQUEST FY 2011-12 Asset Development or Improvements</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">Project No.</th> <th style="width: 15%;">Wildlife Region/Area</th> <th style="width: 10%;">Location</th> <th style="width: 50%;">Project Name</th> <th style="width: 15%;">Budget Request</th> </tr> </thead> <tbody> <tr> <td>P1</td> <td>NW - Area 7</td> <td>Grand Junction</td> <td>Rifle Gap Reservoir - Downstream Fish Barrier CONSTRUCTION</td> <td style="text-align: right;">300,000</td> </tr> <tr> <td>P2</td> <td>Aquatic - Rifle Falls</td> <td>Rifle</td> <td>Rifle Falls SFU - Spring Collection System CONSTRUCTION</td> <td style="text-align: right;">800,000</td> </tr> <tr> <td>P3</td> <td>Aquatic - Fish Research</td> <td>Ft Collins</td> <td>Fish Research Hatchery - Pressurized ISO/Hatchery Waterline</td> <td style="text-align: right;">198,306</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">Subtotal - Project Estimate</td> <td style="text-align: right;">1,298,306</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">Contingency - 5%</td> <td style="text-align: right;">64,915</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">1,363,221</td> </tr> </tbody> </table> | Project No. | Wildlife Region/Area | Location | Project Name | Budget Request | P1 | NW - Area 7 | Grand Junction | Rifle Gap Reservoir - Downstream Fish Barrier CONSTRUCTION | 300,000 | P2 | Aquatic - Rifle Falls | Rifle | Rifle Falls SFU - Spring Collection System CONSTRUCTION | 800,000 | P3 | Aquatic - Fish Research | Ft Collins | Fish Research Hatchery - Pressurized ISO/Hatchery Waterline | 198,306 | | | | Subtotal - Project Estimate | 1,298,306 | | | | Contingency - 5% | 64,915 | | | | TOTAL | 1,363,221 |
| Project No. | Wildlife Region/Area | Location | Project Name | Budget Request | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| P1 | NW - Area 7 | Grand Junction | Rifle Gap Reservoir - Downstream Fish Barrier CONSTRUCTION | 300,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| P2 | Aquatic - Rifle Falls | Rifle | Rifle Falls SFU - Spring Collection System CONSTRUCTION | 800,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| P3 | Aquatic - Fish Research | Ft Collins | Fish Research Hatchery - Pressurized ISO/Hatchery Waterline | 198,306 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Subtotal - Project Estimate | 1,298,306 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Contingency - 5% | 64,915 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | TOTAL | 1,363,221 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Attachment A

**Division of Wildlife
Capital Construction
FY10-11**

Attachment A

Appropriation 961

| |
|---|
| ASSET DEVELOPMENT OR IMPROVEMENT |
|---|

| Project Name | Project No | Orig Amt | Incr/Decr | Encumb | Expend | Balance | FY Paid | Comments |
|---|------------|----------|-----------|--------|--------|---------|---------|----------|
| Beaver Creek SWA - Fencing | P1007-01-C | 181,000 | 0 | 0 | 0 | 181,000 | | |
| Centennial Valley SWA - water measuring | P1007-02-C | 18,630 | 0 | 0 | 0 | 18,630 | | |
| Chuck Lewis SWA - Shop Building-Phase I | P1007-03-C | 100,000 | 0 | 0 | 0 | 100,000 | | |
| Colorado Springs Hangar - B560 Phase II | P1007-04-C | 62,160 | 0 | 0 | 0 | 62,160 | | |
| Cottonwood SWA - Slough Renovation | P1007-05-C | 40,000 | 0 | 0 | 0 | 40,000 | | |
| Crystal River Hatchery - Security Fencing | P1007-06-C | 48,000 | 0 | 0 | 0 | 48,000 | | |
| Denver HQ - B647 File Storage | P1007-07-C | 20,000 | 0 | 0 | 0 | 20,000 | | |
| Denver HQ - B647 Replace Carpet in Main | P1007-08-C | 41,430 | 0 | 0 | 0 | 41,430 | | |
| Dome Rock SWA - Vault Toilet | P1007-09-C | 28,800 | 0 | 0 | 0 | 28,800 | | |
| Fort Collins Service Center - B568 Front De | P1007-10-C | 33,000 | 0 | 0 | 0 | 33,000 | | |
| Grand Junction Service Center - Hunter Ed | P1007-11-C | 210,043 | 0 | 0 | 0 | 210,043 | | |
| Higel SWA - Accessible Hunting Blind | P1007-12-C | 21,500 | 0 | 0 | 0 | 21,500 | | |
| Hot Sulphur Springs SWA - Dolloff Ditch P | P1007-13-C | 255,000 | 0 | 0 | 0 | 255,000 | | |
| James Mark Jones SWA - Well Drilling & | P1007-14-C | 69,600 | 0 | 0 | 0 | 69,600 | | |
| La Jara SWA - Fencing & Creek Crossings | P1007-15-C | 303,000 | 0 | 0 | 0 | 303,000 | | |
| Mike Higbee SWA - Irrigation Well Repair | P1007-16-C | 8,000 | 0 | 0 | 0 | 8,000 | | |
| Miller Ranch SWA - Cunningham Ditch Im | P1007-17-C | 38,000 | 0 | 0 | 0 | 38,000 | | |
| Miller Ranch SWA - Cunningham Ditch Im | P1007-18-C | 30,000 | 0 | 0 | 0 | 30,000 | | |
| Monte Vista Service Center - Paving and dr | P1007-19-C | 110,000 | 0 | 0 | 341 | 109,659 | | |
| Montrose Service Center - Remodel Confer | P1007-20-C | 91,200 | 0 | 0 | 0 | 91,200 | | |
| Mt. Ourav SWA - Replace Diversion Struct | P1007-21-C | 51,030 | 0 | 0 | 0 | 51,030 | | |
| Oak Ridge SWA - Sleepy Cat Ponds - Head | P1007-22-C | 18,490 | 0 | 0 | 0 | 18,490 | | |
| Parachute SWA - Boat Ramp | P1007-23-C | 117,022 | 0 | 0 | 0 | 117,022 | | |
| Pitkin SFU - GH-81 Energy Retrofit | P1007-24-C | 42,000 | 0 | 0 | 0 | 42,000 | | |
| Pueblo Hunter Ed - Phase II | P1007-25-C | 100,000 | 0 | 0 | 0 | 100,000 | | |
| Rifle Gap Reservoir - Downsteam Fish Barr | P1007-26-D | 21,600 | 0 | 0 | 0 | 21,600 | | |
| Skaguav Reservoir SWA - Spillway Notchi | P1007-27-C | 123,000 | 0 | 0 | 0 | 123,000 | | |
| South Platte River Cleaning/sandbar mainte | P1007-28-C | 40,000 | 0 | 0 | 0 | 40,000 | | |
| South Republican SWA - B251 Office Rem | P1007-29-C | 15,000 | 0 | 0 | 0 | 15,000 | | |
| South Republican SWA - Vault Toilets | P1007-30-C | 86,400 | 0 | 0 | 0 | 86,400 | | |
| Two Buttes SWA - Alternative Analysis and | P1007-31-C | 30,000 | 0 | 0 | 0 | 30,000 | | |

Attachment A

| | | | | | | |
|-------------|-----------|-----------|---|---|-----|-----------|
| Contingency | P1007-CON | 117,695 | 0 | 0 | 0 | 117,695 |
| | | 2,471,600 | 0 | 0 | 341 | 2,471,259 |

Attachment A

Appropriation 951 **INFRASTRUCTURE AND REAL PROPERTY MAINTENANCE**

| Project Name | Project No | Orig Amt | Incr/Decr | Encumb | Expend | Balance | FY Paid | Comments |
|--|------------|----------|-----------|--------|--------|---------|---------|----------|
| Bellvue Hatchery - New Wells/Replacement | P1006-01-C | 60,000 | 0 | 0 | 0 | 60,000 | | |
| Cimarron SWA - Road Improvements | P1006-02-C | 50,000 | 0 | 0 | 0 | 50,000 | | |
| Fish Research Hatchery - Main Well Pipe R | P1006-03-C | 101,000 | 0 | 0 | 0 | 101,000 | | |
| Kemp Breeze SWA - Kemp House - Water | P1006-04-C | 35,000 | 0 | 0 | 0 | 35,000 | | |
| Misc. Dam Repairs and Improvements State | P1006-05-C | 200,000 | 0 | 0 | 0 | 200,000 | | |
| Pitkin SFU - Quartz Creek - Middle Diversi | P1006-06-C | 30,000 | 0 | 0 | 952 | 29,048 | | |
| Pueblo SFU - Well #3 Rehabilitation | P1006-07-C | 30,000 | 0 | 0 | 0 | 30,000 | | |
| Roaring Judy SFU - Office/Warehouse Heat | P1006-08-C | 30,000 | 0 | 0 | 0 | 30,000 | | |
| Skaguav Reservoir SWA - Hazard Classific | P1006-09-C | 50,000 | 0 | 0 | 0 | 50,000 | | |
| Turk's Pond SWA - New Well | P1006-10-C | 50,000 | 0 | 0 | 0 | 50,000 | | |
| West Lake SWA - Ditch head gate repair | P1006-11-C | 12,600 | 0 | 0 | 0 | 12,600 | | |
| Contingency | P1006-CON | 32,430 | 0 | 0 | 0 | 32,430 | | |
| | | 681,030 | 0 | 0 | 952 | 680,078 | | |

Attachment A

Appropriation 751

MOTOR BOAT ACCESS ON LAKES AND STREAMS

| Project Name | Project No | Orig Amt | Incr/Decr | Encumb | Expend | Balance | FY Paid | Comments |
|---|------------|----------|-----------|--------|--------|---------|---------|----------|
| Beaver Park Reservoir SWA - Remote Gate | P1004-01-C | 10,000 | 0 | 0 | 0 | 10,000 | | |
| Rio Blanco Lake SWA - Remove & Replac | P1004-02-C | 58,300 | 0 | 0 | 0 | 58,300 | | |
| Queens SWA - Nee Gronda Boat Ramp Ext | P1004-03-C | 50,000 | 0 | 0 | 0 | 50,000 | | |
| Tarryall Reservoir SWA - Outhouse repairs | P1004-04-C | 10,000 | 0 | 0 | 0 | 10,000 | | |
| DeWeese Reservoir SWA - Replace Vault T | P1004-05-C | 130,000 | 0 | 0 | 0 | 130,000 | | |
| Pueblo SWA - Vault Toilet Replacement | P1004-06-C | 30,000 | 0 | 0 | 0 | 30,000 | | |
| Clear Creek Reservoir SWA - Boat Dock | P1004-07-C | 60,000 | 0 | 0 | 0 | 60,000 | | |
| Groundhog Reservoir SWA - Boat Ramp Ex | P1004-08-C | 52,500 | 0 | 0 | 0 | 52,500 | | |
| SE Region - Boat Ramp Maintenance | P1004-09-C | 15,000 | 0 | 0 | 0 | 15,000 | | |
| Sanchez Reservoir SWA - Boat Ramp Impr | P1004-10-C | 71,990 | 0 | 0 | 0 | 71,990 | | |
| Contingency | P1004-CON | 24,390 | 0 | 0 | 0 | 24,390 | | |
| | | 512,180 | 0 | 0 | 0 | 512,180 | | |

ATTACHMENT B

**Division of Wildlife
Capital Construction
FY07-08**

Appropriation 728

DAM MAINTENANCE REPAIR AND IMPROVEMENT

| Project Name | Project No | Orig Amt | Incr/Decr | Encumb | Expend | Balance | FY Paid | Comments |
|--|------------|----------|-----------|--------|---------|---------|---------|--|
| Misc. Dam Repairs and Improvements State | P0714-02-C | 200,000 | -196,327 | 0 | 3,673 | 0 | | \$150,000 to P0714-1A-C/\$14,413 to 1C-C/\$5,170 to 1D-C/\$1026 to 1B-C/\$7646 to 1E-C |
| Trujillo Meadows Reservoir - Dam Repairs | P0714-03-C | 325,000 | -38,613 | 0 | 286,386 | 1 | | \$11,000 to 1D-C/\$4108 to 1D-C/\$23,505 to 1F-C |
| Pearl lake Dam Improvements | P0714-1A-C | 0 | 150,000 | 0 | 150,000 | 0 | | \$150,000 from P0714-02-C |
| Weed Control | P0714-1B-C | 0 | 1,026 | 0 | 1,026 | 0 | | |
| Upper Brown | P0714-1C-C | 0 | 19,815 | 0 | 19,814 | 1 | | Project Complete-Can move funds/\$14,413 from 02-C/\$3892 to 1D-C |
| Two Buttes Reservoir | P0714-1D-C | 0 | 31,472 | 0 | 31,471 | 1 | | Project Complete-Can move funds/\$5,170 from 02-C/\$11,000 from 03-C/\$3892 from 1C-C/\$4108 from 03-C/\$1,476 to 1F-C |
| Rio Blanco Reservoir | P0714-1E-C | 0 | 7,646 | 0 | 7,645 | 1 | | \$7646 from 02-C |
| Beaver Park Outlet Emergency Repair | P0714-1F-C | 0 | 24,981 | 0 | 24,981 | 0 | | \$23,505 from 03-C/\$1,476 from 1D-C |
| | | 525,000 | 0 | 0 | 524,996 | 4 | | |

Appropriation 718

EMPLOYEE HOUSING REPAIRS

| Project Name | Project No | Orig Amt | Incr/Decr | Encumb | Expend | Balance | FY Paid | Comments |
|--|------------|----------|-----------|--------|---------|---------|---------|--|
| Frisco Creek - Domestic Well | P0715-04-C | 60,000 | -5,243 | 0 | 35,692 | 19,065 | | \$4500 to 1C-C/\$17 to 66-C/\$608 to 86-C/\$84 to 86-C/\$18 to 86-C/\$18 to 1D-C AVAILABLE TO MOVE Project Complete 2/2/09 GJB |
| West Rifle Creek SWA Residence Well - O | P0715-05-C | 50,000 | -50,000 | 0 | 0 | 0 | | \$50,000 to 1D-C |
| Pitkin Hatchery - Septic System | P0715-06-C | 55,000 | -33,271 | 0 | 21,729 | 0 | | \$322 from 86-C/4635 to 86-C/\$6048 to 1D-C |
| Monte Vista Hatchery Residential Improve | P0715-1A-C | 0 | 4,273 | 0 | 4,273 | 0 | | See P0642-10-C/\$1,965 from 86-C |
| Picience SWA Emergency Repairs | P0715-1B-C | 0 | 13,066 | 0 | 13,066 | 0 | | 5915 from 64-C/7151 from 65-C |
| Little Hills Septic Repair | P0715-1C-C | 0 | 7,865 | 0 | 7,865 | 0 | | 4500 from 04-C/1400FROM 65-c/1965 FROM 86-c |
| Mt Evans SWA House Renovation | P0715-1D-C | 0 | 56,064 | 0 | 56,064 | 0 | | \$50,000 from 05-C/\$6,046 from 06-C/\$18 from 04-C |
| Roaring Judy Hatchery Window Installation | P0715-64-C | 15,000 | -5,915 | 0 | 9,085 | 0 | | \$5915 to 1B-C |
| Parvin Research - Residential Roof Replace | P0715-65-C | 22,000 | -15,096 | 0 | 6,904 | 0 | | \$7151 to 1B-C/\$138 to 66-c/1400TO 1C-C |
| Durango Hatchery - GH40 Remodel | P0715-66-C | 32,000 | 5,710 | 0 | 37,710 | 0 | | See P0530-1F-C for the remainder of funds/\$17 from 04-C/\$5,556 from 86-C/\$138 from 65-C |
| Oakridge SWA Bel Aire Unit Housing Upgr | P0715-86-C | 65,000 | 22,547 | 0 | 87,547 | 0 | | \$4273 to P07151AC/\$5,556 to 66-C/1965 to 1C-C/322 to 06-C/4635 from 06-C/\$608 from 04-C-TALK TO PEGGY M BEFORE MOVING ANY OF THIS FUNDING |
| | | 299,000 | 0 | 0 | 279,935 | 19,065 | | |

Appropriation 768

FISH UNIT MAINTENANCE AND IMPROVEMENT

| Project Name | Project No | Orig Amt | Incr/Decr | Encumb | Expend | Balance | FY Paid | Comments |
|--|------------|----------|-----------|--------|---------|---------|---------|---|
| Watson Lake Pipeline Emergency Replacem | P0716-1A-C | 0 | 21,282 | 0 | 21,282 | 0 | | 21,282 from 89-C |
| Wray Hatchery Supplemental Water | P0716-1B-C | 0 | 17,766 | 0 | 17,766 | 0 | | \$10,743 from 74-C/\$7023 from 72-C |
| Las Animas SFU Office-Roof | P0716-1C-C | 0 | 2,338 | 0 | 552 | 1,786 | | FUNDS AVAILABLE TO MOVE/5440 from 63-C/20 to 67-C/36 to 71-C/30 to 99-C/15 to 74-C/Roof Complete |
| NASRF-Small Rearing Ponds | P0716-1D-C | 0 | 154,039 | 0 | 154,039 | 0 | | .74 to 1E-C |
| Wray Hatchery Flow Meters | P0716-1E-C | 0 | 7,709 | 0 | 7,708 | 1 | | 67 from 63-C/.74 from 1D-C/.06 from 67-C/.26 from 72-C/23 from 96-C/.71 from 98-C/.10 from 99-Cs |
| Monte Vista Hatchery - Phase I-B Head Tan | P0716-63-C | 300,000 | -300,000 | 0 | 0 | 0 | | \$4,100 to 95-C/\$22,688 to 95-C/\$10,073 to 97-C/\$14,867 to 99-C/35,593 to 72-C/5440 to 1C-C/276 to 75-C/67 to 1E-C/58 to 96-C/3650 to 72-C |
| Rifle Falls Hatchery Septic System Replace | P0716-67-C | 50,000 | 12,169 | 0 | 62,169 | 0 | | 3199 from 72-C/3650 from 72-C/132 to 74-C/5300 from 72-C/.06 to 1E-C/20 from 1C |
| Durango Hatchery - North Spring Line Repl | P0716-71-C | 140,000 | 19,908 | 0 | 158,777 | 1,131 | | FUNDS AVAILABLE TO MOVE/\$16892 from 95-C/26 from 1C-C/21 to 75-C |
| Pitkin Hatchery - Mystery Waterline Replac | P0716-72-C | 76,700 | 20,071 | 0 | 77,706 | 19,065 | | PROJECT COMPLETE-CAN MOVE \$7023 to 1B-C/3199 to 67-C/35593 from 63-C/3650 to 67-C/3650 from 63-C/5300 to 67-C/.26 to 1E-C |
| Finger Rock Hatchery Reoxygenation & Va | P0716-74-C | 56,000 | -13,909 | 0 | 42,091 | 0 | | \$22838 to 99-C/\$22419 to 95-C/\$10743 to 1B-C/132 from 67-C/23 to 1E-C/15 from 1C-C |
| Glenwood Springs Hatchery Drought Pipeli | P0716-75-C | 25,000 | -8,019 | 0 | 16,980 | 1 | | \$25000 to 99-C/376 from 63-C/21 from 71-C |
| Glenwood Springs Hatchery Ditch Inlet Scr | P0716-79-C | 17,000 | -14,140 | 0 | 2,860 | 0 | 2008 | Completed on Invoice \$2,860/\$14,140 to 99-C |
| Crystal River Hatchery Well Field Valve Re | P0716-80-C | 25,000 | -30 | 0 | 24,970 | 0 | | |
| Monte Vista Hatchery - Replace Septic Syst | P0716-89-C | 50,000 | -50,000 | 0 | 0 | 0 | | \$21,282 to 1A-C Watson Lake Pipeline Emergency Replacement/\$7400 to 97-C Poudre Water Supply/\$21,318 to 99-C |
| Monte Vista Hatchery - Phase I-A Site Prep | P0716-94-C | 250,000 | -250,000 | 0 | 0 | 0 | | \$57,100 to Salida Isolation Unit Well P0716-95-C/\$6028 to Monte Vista Wells/\$3467 to 98-C/\$50 to 98-C/\$180,354 to 99-C/\$3001 to 95C |

| | | | | | | | |
|---------------------------------------|------------|---------|---------|---|---------|--------|---|
| Salida Isolation Unit Well | P0716-95-C | 0 | 80,070 | 0 | 80,070 | 0 | see P0643-16-C/\$3001 from 89-C/\$22,419 from 74-C/\$57,010 from 94-C/\$4,100 from 63-C/\$22,688 from 63-C/\$12,346 to 71-C |
| Monte Vista Hatchery Replacement Well | P0716-96-C | 0 | 5,021 | 0 | 5,021 | 0 | 58 from 63-C |
| Poudre Ponds Water Supply | P0716-97-C | 0 | 13,662 | 0 | 13,662 | 0 | \$7,400 from 89-C/\$10,073 from 63-C |
| Finger Rock & Roaring Judy | P0716-98-C | 0 | 3,516 | 0 | 3,516 | 0 | \$3467 from 94-C/\$50 from 94-C/.71 to 1E-C |
| Bellvue Well | P0716-99-C | 0 | 278,547 | 0 | 278,547 | 0 | \$180,354 from 94-C/\$21,318 from 89-C/\$14,140 from 79-C/\$25,000 from 75-C/\$22,838 from 74-C/14867 from 63-C/.10 to 99-C30 from 1C-C |
| | | 989,700 | 0 | 0 | 967,716 | 21,984 | |

Appropriation 808

LINE ITEM

| Project Name | Project No | Orig Amt | Incr/Decr | Encumb | Expend | Balance | FY Paid | Comments |
|---|------------|-----------|-----------|--------|--------|-----------|---------|--|
| Foothills Wildlife Research Facility - Move | P0717-01-C | 2,000,000 | 0 | 53,921 | 31,668 | 1,914,411 | | PROJECT ON HOLD PER DIRECTOR'S STAFF JULY 24, 2009- DO NOTSPEND OR MOVE \$\$ |
| Denver Headquarters - Education and Custo | P0717-97-C | 0 | 0 | 0 | 0 | 0 | | |
| | | 2,000,000 | 0 | 53,921 | 31,668 | 1,914,411 | | |

Appropriation 758

MOTOR BOAT ACCESS ON LAKES AND STREAMS

| Project Name | Project No | Orig Amt | Incr/Decr | Encumb | Expend | Balance | FY Paid | Comments |
|---|------------|----------|-----------|---------|--------|---------|---------|--|
| Vallecito Lake - Boat Ramp Improvements | P0718-01-C | 175,000 | -71,132 | 100,010 | 3,854 | 4 | | 1650 from 1A-C |
| Continental Reservoir | P0718-1A-C | 0 | 126,090 | 0 | 88,794 | 37,296 | | CAN MOVE \$ \$2,740 from 59-C/1650 to 01-C |
| Rio Grande Reservoir - Boat Ramp & Toilet | P0718-59-C | 125,000 | -54,958 | 0 | 0 | 70,042 | | PROJECT CANCELLED-CAN MOVE FUNDS WHERE NEEDED/\$2,740 to 1A-C |
| | | 300,000 | 0 | 100,010 | 92,648 | 107,342 | | |

Appropriation 738

PROPERTY MAINTENANCE, IMPROVEMENT, AND DEVELOPMENT

| Project Name | Project No | Orig Amt | Incr/Decr | Encumb | Expend | Balance | FY Paid | Comments |
|--|------------|----------|-----------|--------|---------|---------|---------|---|
| Pelican Island - Habitat Repair | P0720-13-C | 116,000 | -115,714 | 0 | 286 | 0 | | 7.00 to 1C-C/\$13,230 to 1D-C/\$852 to 1A-C/\$308 to 1C-C/\$47 to 69-C/\$18,376 to 59-C/\$2,623 to 1A-C/\$6,669 to 1E-C/\$6,173 to 68-C/\$2,191 to 59-C |
| Cherokee Park Lone Pine | P0720-1A-C | 0 | 75,821 | 0 | 75,821 | 0 | | \$69,562.52 from 69-C/REP0424-18-C/7000 from 85-C/60 from 85-C/852 from 13-C/2623 from 13-C/1680 to 1F-C/4950 to 1G-C/58125 to 59-C/\$3,380 to 59-C/\$896 TO 59-C |
| Basalt Shooting Range Phase II | P0720-1B-C | 0 | 11,488 | 0 | 11,488 | 0 | | \$3913 from 93-C/4635 from 85-C/2599 from 85-C/308 from 13-C/33 from 93-C |
| Hot Creek | P0720-1C-C | 0 | 315 | 0 | 315 | 0 | | 7 from 13-C |
| Perin's Peak | P0720-1D-C | 0 | 13,230 | 0 | 13,230 | 0 | | 13230 from 13-C |
| Teter Michigan Creek SWA Boundary Fenc | P0720-1E-C | 0 | 6,669 | 0 | 6,669 | 0 | | 6669 from 13-C |
| Lon Hagler SWA Storage Bldg | P0720-1F-C | 0 | 1,680 | 0 | 1,680 | 0 | | 1680 from 13-C |
| Denver HQ Sewer Line Investigation | P0720-1G-C | 0 | 5,125 | 0 | 5,125 | 0 | | 4950 from 13-C |
| Denver Headquarter-Hunter Ed Storage Are | P0720-1H-C | 0 | 0 | 0 | 0 | 0 | | \$1,40 from 61-C/\$1,040 to 68-C |
| Garfield Creek uppr Unit Fence | P0720-1I-C | 0 | 9,305 | 0 | 9,304 | 1 | | \$9,281 from 85-C/\$24 from 85-C |
| Flagler Reservoir SWA-New Shop Bldg | P0720-1J-C | 0 | 92,000 | 0 | 0 | 92,000 | | 92,000 from 85-C |
| James Mark Jones SWA - Boundary Fence | P0720-59-C | 264,000 | 92,146 | 12,847 | 341,349 | 1,950 | | Combine with P0849-26-C for bidding and contract/18376 from 13-C/58125 from 13-C/\$2,191 from 13-C/\$3,380 from 1A-C/\$896 from 1A-C/\$9,179 from 85-C |
| Lone Dome SWA - D.D. Williams Ditch | P0720-60-C | 185,000 | 13,286 | 10,600 | 187,684 | 2 | | \$13,268 from 85-C/\$18 from 86-C |
| Area 8 Surveys & Fences | P0720-61-C | 190,000 | -24,384 | 20,871 | 139,640 | 5,105 | | Project Complete/\$1,40 to 1H-C/\$23,344 to 68-C |
| Chuck Lewis SWA Warehouse & Storage B | P0720-68-C | 144,000 | 40,028 | 0 | 184,027 | 1 | | \$1,040 from 1H-C/\$23,344 from 61-C/\$6,173 from 13-C/8948 from 85-C/500 from 85-C/22 from 85-C |
| Vault Toilets - Banner Lakes SWA, Big Th | P0720-69-C | 116,000 | -69,500 | 0 | 46,500 | 0 | | \$69,562.52 to 1A-C/\$16 from 93-C/47 from 13-C |
| West Lake SWA - Ditch Repair | P0720-77-C | 22,600 | 2,400 | 0 | 24,837 | 163 | | |

| | | | | | | | |
|---|------------|-----------|----------|--------|-----------|---------|---|
| Lake Dorothy-James M. John SWA's-Acces | P0720-85-C | 225,000 | -147,534 | 0 | 24,705 | 52,761 | CAN MOVE \$/7000 to f1A-C/4635 to 1B-C/60 to 1A-C/2599 to 1B-C/\$9,281 to 1I-C/\$18 to 60-C/92,000 to 1J-C/9,179 to 59-C/24 to 1I-C/8948 to 68-C/13268 to 60-C/500 to 68-C/22 to 68-C |
| Pueblo Hunter Ed. Building Improvements | P0720-93-C | 100,000 | -6,361 | 44,619 | 27,904 | 21,116 | This project will need more money-Take all of Lake Dorothy/\$16 to 69-C/\$3913 to 1B-C/33 to 1B-C |
| | | 1,362,600 | 0 | 88,937 | 1,100,564 | 173,099 | |

Appropriation 788

SERVICE CENTER IMPROVEMENTS

| Project Name | Project No | Orig Amt | Incr/Decr | Encumb | Expend | Balance | FY Paid | Comments |
|---|------------|-----------|-----------|--------|---------|---------|---------|--|
| NE Region - Area 4 Shop | P0721-14-C | 100,000 | -14,271 | 84,203 | 1,526 | 0 | | 6720 to 1A-C/6951 to 1B-C/\$2100 to 1A-C/\$1,500 from 1C-C |
| Meeker Sewer Repair | P0721-1A-C | 0 | 8,820 | 0 | 8,820 | 0 | | 6720 from 14-C/\$2100 from 14-C |
| Denver Headquarters Remodel | P0721-1B-C | 0 | 6,951 | 0 | 6,831 | 120 | | 6951 from 14-C |
| Grand Junction Service Center & Hunter Ed | P0721-1C-C | 0 | 1,016,276 | 0 | 595,313 | 420,963 | | \$46,693 from 57-D/\$752,914 from 58-C/\$95,000 from 58-C/\$123,169 from 58-C/\$1,500 to 14-C |
| Durango Service Center | P0721-57-D | 300,000 | -255,909 | 0 | 44,091 | 0 | | PROJECT ON HOLD PER DIRECTOR'S STAFF SEPTEMBER 29, 2009. DO NOT SPEND OR MOVE \$\$. \$46,693 to 1C-C/\$209,216 to 58-C |
| Durango Service Center | P0721-58-C | 1,200,000 | -761,867 | 0 | 0 | 438,133 | | PROJECT ON HOLD BY DIRECTOR'S STAFF SEPTEMBER 29, 2009 \$752,914 to 1C-C/\$95,000 to 1C-C/\$123,169 to 1C-C/\$209,126 from 57-D |
| | | 1,600,000 | 0 | 84,203 | 656,581 | 859,216 | | |

Appropriation 708

SMALL MAINTENANCE & IMPROVEMENT PROJECTS

| Project Name | Project No | Orig Amt | Incr/Decr | Encumb | Expend | Balance | FY Paid | Comments |
|--|------------|----------|-----------|--------|---------|---------|---------|--|
| Creede SAA - House Daycare Facility Heati | P0722-15-C | 5,000 | -4,435 | 0 | 565 | 0 | | \$4,435 to 1B-C |
| Henderson SAA - Vault Toilet Electrical Re | P0722-16-C | 1,000 | -1,000 | 0 | 0 | 0 | | \$1000 to 27-C |
| Durango SFU - Hatchery Building Replumb | P0722-17-C | 120,000 | 38,178 | 0 | 158,178 | 0 | | \$29,143 from 55-C/5718 from 55-C/3299 from 55-C/19 from 18-C/\$ to 1B-C |
| North Fork SWA Residence GH-80 - Heatin | P0722-18-C | 5,000 | -5,000 | 0 | 0 | 0 | | 4802 to 84-C/19 to 17-C/\$179 to 1B-C |
| Monte Vista SFU Hatchery Building - Elect | P0722-19-C | 5,000 | -5,000 | 0 | 0 | 0 | | 5000 to 84-C |
| NE Regional Service Center Emergency Re | P0722-1A-C | 0 | 6,925 | 0 | 6,922 | 3 | | 3800 from 55-C/3123 from 55-C |
| Denver Headquarter-Replace and Relocate | P0722-1B-C | 0 | 4,972 | 0 | 4,972 | 0 | | \$4,435 from 15-C/\$.70 from 17-C/\$179 from 18-C/\$72 from 21-C/\$265 from 23-C/\$.77 from 24-C/\$5.00 from 27-C/\$.93 from 31-C/\$85 from 32-C |
| Flagler Reservoir SWA Office - Heating | P0722-20-C | 5,000 | -3,644 | 0 | 1,356 | 0 | | \$3644 to 29-C |
| Crystal River SFU Residence - Electrical U | P0722-21-C | 10,000 | 308 | 0 | 10,308 | 0 | | \$1 to 1B-C |
| Durango SFU Spawn House - Roof Replace | P0722-22-C | 5,000 | 426 | 0 | 5,426 | 0 | | |
| Canon City SWA Hunter Ed Bldg - Heating | P0722-23-C | 1,000 | -1,000 | 0 | 0 | 0 | | Project complete w/ops\$/ \$426 to 22-c/\$309 to P0722-21-C/\$265 to 1B-C |
| Piceance SWA Residence - Replace Septic | P0722-24-C | 15,000 | -11,984 | 0 | 3,016 | 0 | | \$2660 to Parvin Lake SWA Residence/\$12340 to 29-C/3017 from 55-C/\$1 to 1B-C |
| Watson Lake SFU North Storage Bldg - Ro | P0722-25-C | 1,000 | -1,000 | 0 | 0 | 0 | | project doesn't need to be done/\$1000 to Mount Shavano Roof P0722-34-C |
| Parvin Lake SWA Residence - Heating Rep | P0722-26-C | 1,000 | 2,660 | 0 | 3,660 | 0 | | |
| Las Animas Hatchery-GH 71 Replace Roof, | P0722-27-C | 50,000 | -23,728 | 0 | 26,272 | 0 | | \$25124 to P0722-28-C/\$401 from 32-C/\$1000 from 16-C/\$5 to 1B-C |
| Poudre River SFU GH-45/Office - Paint | P0722-28-C | 5,000 | 19,750 | 0 | 24,750 | 0 | | \$30 to P0722-29-C/\$6544 to 29-C/1200 from 55-C |
| Poudre River SFU GH-84 - Paint | P0722-29-C | 0 | 22,595 | 0 | 22,595 | 0 | | |
| Poudre River SFU Storage Pipe House - Sid | P0722-30-C | 10,000 | -10,000 | 0 | 0 | 0 | | project doesn't need to be done/\$10,000 to Mt. Shavano Roof P0722-34-C |
| Turk's Pond SWA-Replace Windows and D | P0722-31-C | 19,500 | 46 | 0 | 19,546 | 0 | | \$401 to 27C/\$47 from 32-C/\$1 to 1B-C |
| Craig Warehouse SAA Warehouse Building | P0722-32-C | 10,000 | -2,058 | 0 | 7,373 | 569 | | \$966 to Teter Michigan P0722-83-C/\$37 to 29-C/\$79 to 70-C/\$47 to 31-C/134 to 84-C/\$85 to 1B-C |

| | | | | | | | |
|--|------------|---------|---------|---|---------|--------|---|
| Mount Shavano SFU Office/Shop/Garage - | P0722-34-C | 20,000 | 10,438 | 0 | 30,438 | 0 | \$914 to 70-C/352 from 55-C |
| Glenwood Springs Hatchery Main Building | P0722-55-C | 150,000 | -83,605 | 0 | 4,970 | 61,425 | DO NOT MOVE BALANCE OF \$61,425-THIS MONEY WILL BE USED TO FUND THE DESIGN FOR GUNNISON/\$29,143 to 17-C/\$20,503 to 84-C/1200 to 28-C/20503 to 84-C/352 to 34-C/149 to 70-C/3017 to 24-C/5718 to 17-C/3299 to 17-C/380 to 1A-C/8550 to 84-C/3123 to 1A-C |
| Finger Rock Rearing Unit - Re-roof Office/ | P0722-56-C | 25,000 | -6,395 | 0 | 14,047 | 4,558 | \$4900 to 70-C/\$1495 to 83-C |
| Denver Headquarters - Remodel Big Horn R | P0722-70-C | 25,000 | 10,293 | 0 | 35,292 | 1 | \$500 to 83-C/\$914 from 34-C/\$79 from 32-C/4900 from 55-C |
| Teter-Michigan Creek SWA - House, Shop, | P0722-83-C | 43,000 | 3,269 | 0 | 45,919 | 350 | \$500 from 70-C |
| Colorado Springs-Airport Hangar | P0722-84-C | 150,000 | 38,989 | 0 | 188,988 | 1 | \$20,503 from 55-C/5000 from 19-C/8550 from 55-C/134 from 32-C |
| | | 681,500 | 0 | 0 | 614,593 | 66,907 | |

Appropriation 748

STREAM AND LAKE IMPROVEMENTS

| Project Name | Project No | Orig Amt | Incr/Decr | Encumb | Expend | Balance | FY Paid | Comments |
|--|------------|----------|-----------|--------|---------|---------|---------|---|
| Spinney Mountain SWA/Badger Basin Perp | P0723-73-C | 200,000 | -200,000 | 0 | 0 | 0 | | \$8765 to 74-C/191235 to 74-C |
| South Platte/Colo River | P0723-74-C | 0 | 200,000 | 1 | 122,003 | 77,996 | | Talked to Matt K regarding balance-payment was made, but did not hit project. Balance should really be zero. ML 11/19/09 Michelle's Contract-DO NOT move money/See P0537-74-C and P0537-99-C/8765 from 73-C/191235 from 73-C |
| | | 200,000 | 0 | 1 | 122,003 | 77,996 | | |

ATTACHMENT C

**Division of Wildlife
Capital Construction
FY08-09**

Appropriation 729

DAM MAINTENANCE REPAIR AND IMPROVEMENT

| Project Name | Project No | Orig Amt | Incr/Decr | Encumb | Expend | Balance | FY Paid | Comments |
|--|------------|----------|-----------|---------|---------|---------|---------|--|
| Pearl Lake Dam Repair | P0843-01-C | 75,000 | 0 | 22,959 | 52,041 | 0 | | |
| Black Lakes No. 2 - Dam Rehabilitation | P0843-02-C | 200,000 | 0 | 84,291 | 115,709 | 0 | | |
| Misc. Dam Repairs and Improvements State | P0843-03-C | 125,000 | -121,987 | 0 | 3,013 | 0 | | 24,980 to 1A-C/19070 to 1B-C/1459 to 1C-C/4990 to 1E-C/840 to 1F-C/24900 to 1D-C/\$1,473 to 1G-C/\$2,019 to 1G-C |
| Banner Lakes #11 | P0843-1A-C | 0 | 21,810 | 0 | 21,810 | 0 | | 24,980 from 03-C/\$3,170 to 1H-C |
| Heart Lake Dam | P0843-1B-C | 0 | 16,089 | 0 | 16,089 | 0 | | 19070 from 03-C/\$2,981 to 1H-C |
| Rio Blanco | P0843-1C-C | 0 | 16,655 | 0 | 16,655 | 0 | | 16655 from 03-C |
| Lake Avery Dam | P0843-1D-C | 0 | 24,899 | 0 | 24,899 | 0 | | 24900.00 from 03-C |
| Skaguay Reservoir SWA | P0843-1E-C | 0 | 4,990 | 0 | 4,990 | 0 | | 4990 from 03-C |
| Chief Creek Dam | P0843-1F-C | 0 | 840 | 0 | 840 | 0 | | 840 from 03-C |
| Beaver Park Outlet Emergency Repair | P0843-1G-C | 0 | 30,552 | 224 | 30,328 | 0 | | \$1,473 from 03-C/\$2,019 from 03-C |
| Beaver Lake SWA | P0843-1H-C | 0 | 6,152 | 0 | 6,152 | 0 | | \$3,170 from 1A-C/\$2,981 from 1B-C |
| | | 400,000 | 0 | 107,474 | 292,526 | 0 | | |

Appropriation 719

EMPLOYEE HOUSING REPAIRS

| Project Name | Project No | Orig Amt | Incr/Decr | Encumb | Expend | Balance | FY Paid | Comments |
|--|------------|----------|-----------|--------|---------|---------|---------|---|
| Rifle Falls Hatchery - Replace Boilers in G | P0844-01-C | 25,000 | 0 | 0 | 24,400 | 600 | | |
| Rifle Falls Hatchery - Repair log and rechin | P0844-02-C | 58,000 | 0 | 0 | 24,129 | 33,871 | | |
| Mt. Evans SWA - House Renovation | P0844-03-C | 100,000 | 2,421 | 0 | 102,420 | 1 | | \$2,421 from CO-C |
| Breeze House Siding Project | P0844-04-C | 75,000 | 0 | 0 | 47,472 | 27,528 | | |
| Finger Rock Rearing Unit - Upgrade Plumbi | P0844-05-C | 25,000 | -15,824 | 0 | 9,176 | 0 | | \$15,824 to 1A-C |
| Rocky Ford SWA - Window Repacement | P0844-06-C | 10,000 | 781 | 0 | 10,781 | 0 | | 781 from CO-C |
| Watson Hatchery - Remodel GH-103 to DO | P0844-07-C | 0 | 0 | 0 | 0 | 0 | | This project was put on 09-10 project list. |
| Rifle Falls SFU - Cabins 1 & 2 - Electrical | P0844-08-C | 5,000 | 0 | 0 | 4,997 | 3 | | |
| Radium SWA Residence - Heating | P0844-09-C | 25,000 | -2,146 | 0 | 18,150 | 4,704 | | \$2,146 to 1A-C |
| Wellington SWA Well House - Replacemen | P0844-10-C | 6,000 | -6,000 | 0 | 0 | 0 | | \$6,000 to 1A-C |
| Finger Rock Hatchery Duplex Roof Emerge | P0844-1A-C | 0 | 23,970 | 13,610 | 10,360 | 0 | | \$15,824 from 05-C/\$2,146 from 09-C/\$6,000 from 10-C |
| Contingency | P0844-CO-C | 14,000 | -3,202 | 0 | 0 | 10,798 | | Contingency is from Cimarron cabin foundation cancellation as an Employee Housing project/781 to 06-C/\$2,421 to 03-C |
| | | 343,000 | 0 | 13,610 | 251,885 | 77,505 | | |

Appropriation 769

FISH UNIT MAINTENANCE AND IMPROVEMENT

| Project Name | Project No | Orig Amt | Incr/Decr | Encumb | Expend | Balance | FY Paid | Comments |
|---|------------|----------|-----------|--------|---------|---------|---------|---|
| Bellvue Hatchery - Radon Abatement in Hat | P0845-01-C | 25,000 | 0 | 0 | 8,900 | 16,100 | | Need to follow up with Matt Nichols for status of Project 10/31/09 (ml) |
| Mount Shavano SFU - Water Collection Sys | P0845-02-C | 430,000 | 0 | 0 | 3,055 | 426,945 | | Hold money until at least April, 2010-Study is currently being conducted. |
| Bellvue Research Hatchery-Replace Header | P0845-03-C | 180,000 | 0 | 0 | 75,393 | 104,607 | | |
| Durango Hatchery - Settling Pond Dredging | P0845-04-C | 160,000 | -26,634 | 0 | 117,694 | 15,672 | | FUNDS AVAILBLE TO MOVE 1/15/2009-1381 to 15-C/10,600 to 1F-C/1608 to 1A-C/2724 to 1B-C/\$2,311 to 18-C/1,010 to 18-C/7,000 to 1G-C |
| Chalk Cliffs Hatchery-Inlet Filter Screens | P0845-05-C | 41,000 | 0 | 0 | 0 | 41,000 | | Project in progress |
| Chalk Cliffs Hatchery-supply electrical and | P0845-06-C | 35,000 | 0 | 0 | 23,895 | 11,105 | | Project in progress |
| Bellvue-Watson Hatchery - Recycle Pond R | P0845-07-C | 25,000 | 0 | 0 | 19,732 | 5,268 | | |
| Durango Hatchery - Hatchery and Maint. Bl | P0845-08-C | 50,000 | 0 | 0 | 14,883 | 35,117 | | Field Project |
| Las Animas SFU Office - Roof | P0845-09-C | 20,000 | -2,208 | 0 | 17,792 | 0 | | \$2,208 to 18-C |
| Pitkin Hatchery - Flow Meters | P0845-10-C | 30,000 | 0 | 0 | 9,509 | 20,491 | | PROJECT COMPLETE-Balance available to move to other projects |
| Mount Shavano SFU Spring Pump House - | P0845-11-C | 2,500 | 0 | 0 | 0 | 2,500 | | Controlled Maintenance project |
| Las Animas SFU Well House - Roof | P0845-12-C | 2,500 | -2,500 | 0 | 0 | 0 | | \$2,500 to 18-C |
| Crvstal River SFU Main Building /Storage | P0845-13-C | 82,000 | 0 | 0 | 51,057 | 30,943 | | |
| Pitkin SFU Hatchery Bldg - Electrical | P0845-14-C | 20,000 | -7,200 | 0 | 12,800 | 0 | | \$7,200 to 18-C |
| Finger Rock Rearing Unit Storage Building | P0845-15-C | 25,000 | 1,381 | 0 | 26,380 | 1 | | 1381 from 04-C |
| Roaring Judy SFU Office/Wharehouse - Ro | P0845-16-C | 20,000 | 0 | 0 | 0 | 20,000 | | Project in progress-Steve Patterson working on this |
| Roaring Judy SFU Hatchery - Roof | P0845-17-C | 131,000 | -24,144 | 0 | 68 | 106,788 | | Ceiling needs to be done-Steve Patterson working on this-11887 to 1E-C/2184 to 1B-C/2161 to 1A-C/7912 to 1B-C |
| Durango SFU Visitor Center/Museum - Fou | P0845-18-C | 30,000 | -13,271 | 0 | 16,729 | 0 | | Controlled Maintenance project-15765 to 1B-C/7200 to 1C-C/42 to 1D-C/6993 to 1E-C/\$2,311 from 04-C/\$2,208 from 09-C/\$2,500 from 12-C/\$7,200 from 14-C/\$1,010 from 04-C |
| Glenwood Springs Hatchery Drought Pipeli | P0845-1A-C | 0 | 3,769 | 0 | 3,769 | 0 | | 2161 from 17-C/1608 from 04-C |

| | | | | | | | |
|---|------------|-----------|--------|---|---------|---------|---|
| Pitkin Hatchery Mystery Water Pipe & Sept | P0845-1B-C | 0 | 28,585 | 0 | 28,584 | 1 | 15765 from 18-C/2184 from 17-C/7912 from 17-C/2,724 from 04-C |
| Belvue Research Hatchery Replacement We | P0845-1C-C | 0 | 7,200 | 0 | 7,200 | 0 | 7200 from 18-C |
| Wray Hatchery Flow Meters | P0845-1D-C | 0 | 42 | 0 | 42 | 0 | 42 from 18-C |
| Durango Hatchery North Springline | P0845-1E-C | 0 | 10,045 | 0 | 9,726 | 319 | PROJECT COMPLETE-CAN MOVE FUNDS 6993 from 18-C/11887 from 17-C/\$35 to 1F-C/\$7,300 to 1F-C |
| Native Aquatic Small Rearing Pond | P0845-1F-C | 0 | 17,935 | 0 | 17,934 | 1 | 10,600 from 04-C/\$7,300 from 1E-C/\$35 from 1E-C |
| Poudre Hatchery Emergency Pipeline Repai | P0845-1G-C | 0 | 7,000 | 0 | 6,700 | 300 | 7,000 from 04-Cs |
| | | 1,309,000 | 0 | 0 | 471,842 | 837,158 | |

Appropriation 808

LINE ITEM

| Project Name | Project No | Orig Amt | Incr/Decr | Encumb | Expend | Balance | FY Paid | Comments |
|---|------------|-----------|-----------|--------|--------|-----------|---------|---|
| Foothills Wildlife Research Facility - Move | P0846-01-C | 1,900,000 | 0 | 0 | 0 | 1,900,000 | | Not in COFRS/PROJECT ON HOLD PER DIRECTOR'S STAFF JULY 24, 2009-DO NOT SPEND OR MOVE \$\$ |
| | | 1,900,000 | 0 | 0 | 0 | 1,900,000 | | |

Appropriation 759

MOTOR BOAT ACCESS ON LAKES AND STREAMS

| Project Name | Project No | Orig Amt | Incr/Decr | Encumb | Expend | Balance | FY Paid | Comments |
|--|------------|----------|-----------|--------|---------|---------|---------|---|
| Nee Gronda Reservoir Boat Ramp | P0847-01-C | 50,000 | 0 | 0 | 46,748 | 3,252 | | Grant No. F-522-B1/GBL 522B/Grant Amendment #1 increases grant by \$9,002.96 10/10/08 |
| Rio Blanco SWA - Boat Ramp Parking Lot | P0847-02-C | 31,000 | 0 | 0 | 28,021 | 2,979 | | Grant No. F-528-B1/GBL #528B |
| Dan Noble SWA (Miramonte Reservoir) - R | P0847-03-C | 56,500 | 0 | 0 | 32,783 | 23,717 | | GBL #527B/PROJECT COMPLETE-CAN MOVE REMAINDER OF FUNDS Amendment No. 1-Decreased grant by \$23,140.00 10/2/2008 |
| Oak Ridge SWA - Lake Avery Restroom | P0847-04-C | 26,500 | 0 | 0 | 24,329 | 2,171 | | PROJECT COMPLETE-CAN MOVE FUNDS Restroom/Grant Amendment #1 adds \$2,509.25 to the grant 8/26/08 |
| Oak Ridge SWA - Lake Avery Boat Docks | P0847-05-C | 30,000 | 0 | 0 | 27,641 | 2,359 | | PROJECT COMPLETE-CAN MOVE FUNDS Docks - Amendment #1 increased grant by an additional \$2,509.25 for a new grant total of \$51,638.50 |
| Continental Reservoir - Boat Ramp & Toilet | P0847-06-C | 140,000 | 0 | 0 | 117,220 | 22,780 | | |
| | | 334,000 | 0 | 0 | 276,742 | 57,258 | | |

Appropriation 739

PROPERTY MAINTENANCE, IMPROVEMENT, AND DEVELOPMENT

| Project Name | Project No | Orig Amt | Incr/Decr | Encumb | Expend | Balance | FY Paid | Comments |
|--|------------|----------|-----------|--------|---------|---------|---------|--|
| Area 12 Property Surveys Phase I | P0849-01-C | 105,000 | 4,613 | 16,074 | 93,539 | 0 | | \$4,613 from 35-C |
| Kemp Breeze SWA Spring & Pond Project | P0849-02-C | 75,000 | 0 | 17,515 | 34,121 | 23,364 | | |
| Garfield Creek SWA Hudson Sullivan Dive | P0849-03-C | 54,000 | -35,708 | 0 | 18,292 | 0 | | \$35,708.00 to 1A-C |
| Perin's Peak SWA - Tract Surveys | P0849-04-C | 20,000 | 0 | 0 | 20,000 | 0 | | |
| Tarryvall SWA - Holst Packer Ditch Flume a | P0849-05-C | 42,000 | -42,000 | 0 | 0 | 0 | | \$42,000.00 to 1A-C/PROJECT CANCELLED |
| Lone Dome SWA - D.D. Williams Ditch, P | P0849-06-C | 242,000 | 0 | 0 | 9 | 241,991 | | |
| Chuck Lewis SWA LaFarge Parcel Survey | P0849-07-C | 135,000 | 0 | 21,430 | 8,723 | 104,847 | | |
| Service Creek SWA Parking Lot Extension | P0849-08-C | 25,000 | -3,450 | 0 | 21,550 | 0 | | \$3,450.00 to 1A-C |
| Oakridge SWA Bel Aire Unit Office, Shop, | P0849-09-C | 100,000 | 0 | 0 | 100,000 | 0 | | |
| Duck Creek SWA - Irrigation Pipeline | P0849-10-C | 77,000 | 0 | 350 | 72,976 | 3,674 | | |
| Garfield Creek SWA In holding Fences | P0849-11-C | 140,000 | -47,990 | 0 | 83,017 | 8,993 | | \$47,990.00 to 1A-C |
| Centennial Vallev SWA-Pritchard Ditch Im | P0849-12-C | 6,250 | 0 | 0 | 6,237 | 13 | | |
| Karval Reservoir SWA - Vault Toilet | P0849-13-C | 20,000 | -2,573 | 0 | 17,427 | 0 | | \$2,573.00 to 1A-C |
| Russell Lakes SWA - Toilet | P0849-14-C | 48,000 | 0 | 28,850 | 61 | 19,089 | | |
| Dolores River SWA - Shop | P0849-15-C | 140,000 | 0 | 0 | 519 | 139,481 | | |
| Montrose Service Center - Shop | P0849-16-C | 260,000 | 0 | 99,986 | 390 | 159,624 | | |
| Gypsum Ponds SWA - Road Repair (aka Ar | P0849-17-C | 55,000 | 7,829 | 0 | 62,261 | 568 | | 1499/6330 FROM 38-C/30 from 19-C |
| Lon Hagler SWA - Storage Building | P0849-18-C | 77,000 | 258 | 0 | 77,258 | 0 | | 230 from 39-C/28 from 38-C/230 from 19-C |
| FCSC - Replace water meter pit | P0849-19-C | 7,500 | -4,899 | 0 | 2,601 | 0 | | 322 TO 1A-C/230 TO 18-C/230 TO 24-C/30 to 17-C/4,087 to 1A-C |
| Turks Pond SWA Well Replacement | P0849-1A-C | 0 | 136,132 | 4,451 | 20,839 | 110,842 | | 322 from 19-C/35,708 from 03-C/42,000 from 05-C/3,450 from 08-C/47,991 from 11-C/2,573 from 13-C/4,087 from 19-C |
| Drv Creek Basin SWA - Plateau Basin Dite | P0849-20-C | 80,000 | 0 | 8,852 | 28,782 | 42,366 | | |
| Cimarron SWA - Cabin foundation repair | P0849-21-C | 0 | 0 | 0 | 0 | 0 | | Not funded in long bill |
| Owl Mtn SWA North & West Boundary Fe | P0849-22-C | 110,000 | -1,500 | 0 | 29,723 | 78,777 | | |
| West Rifle Creek SWA Freezer & Cooler | P0849-23-C | 30,000 | 0 | 0 | 20,275 | 9,725 | | |
| Banner Lakes SWA Pole Barn | P0849-24-C | 35,500 | 230 | 0 | 35,730 | 0 | | 230 from 19-C |
| Radium SWA Boundary Fence Phase 1 | P0849-25-C | 115,000 | 0 | 91,220 | 9,670 | 14,110 | | |

| | | | | | | | |
|--|------------|-----------|---------|---------|-----------|-----------|--|
| James Mark Jones SWA -Fence Stays | P0849-26-C | 61,000 | 0 | 15,337 | 45,663 | 0 | Combine with P0720-59-C for bidding and contract |
| Teter-Michigan Creek SWA - Boundary Fe | P0849-27-C | 165,000 | 20,031 | 0 | 169,096 | 15,935 | \$20,032 from 35-C |
| Tarryall SWA - Upper Tarryall Boundary su | P0849-28-C | 120,000 | 0 | 0 | 26,381 | 93,619 | |
| West Rifle Creek SWA - Storage Building | P0849-29-C | 50,000 | 0 | 0 | 39,953 | 10,047 | |
| Area 12 Property Surveys Phase II | P0849-30-C | 116,000 | 0 | 46,112 | 444 | 69,444 | |
| Bosque del Oso SWA- Stream Ford for SW | P0849-31-C | 50,000 | 0 | 0 | 25,358 | 24,642 | |
| Dome Rock SWA-Pond Restoration | P0849-32-C | 40,000 | 0 | 0 | 13,603 | 26,397 | |
| Billy Creek SWA - Equipment Shed and Sh | P0849-33-C | 200,000 | 0 | 0 | 0 | 200,000 | |
| Coal Bed Canyon SWA - Seeding and Solar | P0849-34-C | 18,000 | 0 | 0 | 11,948 | 6,052 | |
| Mike Higbee SWA - Domestic well replace | P0849-35-C | 40,000 | -26,811 | 0 | 240 | 12,949 | \$20,032 to 27-C/\$2,166 to 38-C/\$4,613 to 01-C |
| Rio Blanco Lake - Inlet / Fish Barrier Renov | P0849-36-C | 190,000 | -754 | 574 | 181,065 | 7,607 | 754 to 39-C |
| Dry Creek Basin SWA - Weed Control, Bru | P0849-37-C | 15,000 | 0 | 0 | 14,996 | 4 | |
| Chuck Lewis SWA (LaFarge Parcel) - Trail | P0849-38-C | 175,000 | -4,162 | 0 | 170,838 | 0 | 6330 to 17-C/26 to 18-C/\$2,166 from 35-C |
| Dan Noble SWA - Fencing and Weed Contr | P0849-39-C | 20,000 | 754 | 0 | 20,754 | 0 | 230 to 18-C/754 from 36-C |
| | | 3,259,250 | 0 | 350,751 | 1,484,339 | 1,424,160 | |

Appropriation 789

SERVICE CENTER IMPROVEMENTS

| Project Name | Project No | Orig Amt | Incr/Decr | Encumb | Expend | Balance | FY Paid | Comments |
|--|------------|-----------|-----------|---------|---------|---------|---------|--|
| Gunnison Service Center Office Complex - | P0850-01-C | 25,000 | 0 | 0 | 0 | 25,000 | | PROJECT ON HOLD PER DIRECTORS STAFF SEPTEMBER 29, 2009-DO NOT SPEND OR MOVE \$\$ |
| Monte Vista Service Center - Office Replac | P0850-02-C | 276,000 | 3,718 | 12,816 | 266,902 | 0 | | 56,697 to 06-C/60,415 from 08-C |
| Montrose Service Center - Addition | P0850-03-C | 300,000 | 0 | 19,639 | 79,473 | 200,888 | | |
| Hot Sulphur Springs Office Stairway, Insula | P0850-04-C | 95,000 | -6,918 | 24,856 | 63,226 | 0 | | 6,918 to 06-C |
| Grand Junction Regional Service Center Ad | P0850-05-C | 240,000 | -161,279 | 0 | 78,721 | 0 | | 161,279 to 06-C |
| Grand Junction Hunter Ed Range Imps | P0850-06-C | 300,000 | 438,621 | 19,715 | 221,902 | 497,004 | | DO NOT MOVE \$717,057.00- LET IT REVERT PER ED F. & PAT M. Fed Aid numbers need updating. Total should be \$369,399.00 {EDF} GBL #1868/213,727 from 07-C/6,918 from 04-C/161,279 from 05-C/56,697 from 02-C |
| Ft. Collins Service Center Electrical and Ro | P0850-07-C | 375,000 | -213,608 | 64,367 | 97,025 | 0 | | 213,727 to 06-C/119 from 08-C |
| SERSC - Replace HVAC Roof Top Units | P0850-08-C | 85,000 | -66,813 | 0 | 74 | 18,113 | | 1,013 to 09-C/5,266 to 1A-C/60,415 to 02-C/119 to 07-C |
| Denver Headquarters - Remodel Public Entr | P0850-09-C | 25,000 | 1,013 | 0 | 25,767 | 246 | | 1013 from 08-C |
| Area 4 Shop | P0850-1A-C | 0 | 5,266 | 0 | 5,266 | 0 | | 5,266 from 08-C |
| | | 1,721,000 | 0 | 141,393 | 838,356 | 741,251 | | |

Appropriation 709

SMALL MAINTENANCE & IMPROVEMENT PROJECTS

| Project Name | Project No | Orig Amt | Incr/Decr | Encumb | Expend | Balance | FY Paid | Comments |
|---|------------|----------|-----------|---------|--------|---------|---------|--|
| Queens SWA Check Station/Storage Unit H | P0851-01-C | 1,000 | 45 | 0 | 1,045 | 0 | | 45 from 02-C |
| Deer Lakes - Deer Lake No. 3 Repairs | P0851-02-C | 20,000 | -5,049 | 0 | 14,852 | 99 | | 15072 to 1A-C/45 to 01-C/\$5,367 from 02-C/782 to 1B-C/5,076 from 07-C/407 from/782 to 1B-C |
| Denver (Henderson) SAA Hunter Ed Bldg - | P0851-03-C | 10,000 | -10,000 | 0 | 0 | 0 | | 10,000 to 1B-C/5,076 from 07-C |
| Bellvue Hatcherv - Area 4 Shop Building I | P0851-04-C | 150,000 | 0 | 84,269 | 3,625 | 62,106 | | |
| Parvin Lake SWA Research Lab/Boathouse | P0851-05-C | 25,000 | 0 | 0 | 24,594 | 406 | | |
| Beaver Reservoir SWA Control House - Ro | P0851-06-C | 5,000 | -5,000 | 0 | 0 | 0 | | 5,000 to 1B-C |
| Arsenal Lab - Renovations | P0851-07-C | 150,000 | -150,000 | 0 | 0 | 0 | | PROJECT CANCELLED-CAN MOVE FUNDS/\$5,367 to 02-C/5,076 to 02-C/407 to 02-C/26,050 to 1C-C/2,850 to 1C-C/13,781 to 1D-C/4,800 to 1E-C/50,000 to 1B-C/8,914 to 1B-C/17,100 to 1F-C |
| Denver HQ - Billboard | P0851-08-C | 200,000 | -76,596 | 0 | 2,390 | 121,014 | | PEAC funds involved with this project/47,566 to 1B-C/4,650 to 1B-C/7,280 to 1B-C |
| Durango Hatchery Replumbing | P0851-1A-C | 0 | 15,072 | 0 | 15,071 | 1 | | 15072 from 02-C |
| Beaver Park Dam Outlet Works Emergency | P0851-1B-C | 0 | 166,947 | 111,193 | 4,650 | 51,104 | | 10,000 from 03-C/785 from 02-C/5,000 from 06-c/50,000 from 07-C/4,650 from 08-C/7,280 from 08-C |
| Dam Plant Removal | P0851-1C-C | 0 | 28,900 | 26,050 | 2,850 | 0 | | \$26,900 from 07-C |
| Vault Toilets 2009 | P0851-1D-C | 0 | 13,781 | 13,780 | 0 | 1 | | 13,781 from 07-C |
| Lake Christine Wetlands | P0851-1E-C | 0 | 4,800 | 0 | 800 | 4,000 | | 4,800 from 07-C |
| Poudre SFU-Shop Electrical | P0851-1F-C | 0 | 17,100 | 17,100 | 0 | 0 | | 17,100 from 08-C |
| | | 561,000 | 0 | 252,392 | 69,877 | 238,731 | | |

Appropriation 749

STREAM AND LAKE IMPROVEMENTS

| Project Name | Project No | Orig Amt | Incr/Decr | Encumb | Expend | Balance | FY Paid | Comments |
|--|------------|----------|-----------|--------|--------|---------|---------|---------------------------------------|
| Beaver Creek Reservoir - Feasibility Study | P0852-01-C | 50,000 | -50,000 | 0 | 0 | 0 | | \$50,000 to 1A-C |
| Spinney Mountain SWA - S. Platte Dream S | P0852-02-C | 200,000 | -18,568 | 0 | 0 | 181,432 | | 18,568 to 1B-C per Matt Kondratieff |
| Purdy Mesa Reservoir Fish Screens | P0852-03-C | 50,000 | 0 | 0 | 0 | 50,000 | | |
| Hugo SWA-Dredge Pond | P0852-05-C | 30,000 | 0 | 0 | 20,514 | 9,486 | | |
| Echo Canyon Lake SWA - Flume | P0852-06-C | 11,000 | 0 | 0 | 0 | 11,000 | | |
| Beaver Park Dam Emergency Repair | P0852-1A-C | 0 | 50,000 | 0 | 50,000 | 0 | | 50,000 from 01-C |
| South Platte/Colo River | P0852-1B-C | 0 | 18,568 | 0 | 18,568 | 0 | | 18,568 from 02-C per Matt Kondratieff |
| | | 341,000 | 0 | 0 | 89,082 | 251,918 | | |

ATTACHMENT D

**Division of Wildlife
Capital Construction
FY09-10**

Appropriation 720

DAM MAINTENANCE REPAIR AND IMPROVEMENT

| Project Name | Project No | Orig Amt | Incr/Decr | Encumb | Expend | Balance | FY Paid | Comments |
|--|------------|----------|-----------|--------|---------|---------|---------|--|
| Misc. Dam Repairs and Improvements State | P0922-01-C | 200,000 | -196,990 | 0 | 3,009 | 1 | | \$16,767 to 1A-C/\$8,000 to 1C-C/\$7,300 to 01-C/\$23,827 to 1C-C/\$13,232 to 1B-C/\$92,110 to 1B-C/\$13,232 to 1D-C/\$16,550 to 1F-C/\$6,000 to 1B-C/\$28 from CO-C |
| Beaver Park Reservoir Spillway Alternative | P0922-02-C | 50,000 | -50,000 | 0 | 0 | 0 | | \$50,000 to 1B-C |
| Dam Plant Removal | P0922-1A-C | 0 | 16,767 | 0 | 16,767 | 0 | | \$16,767 from 01-C |
| Beaver Park Outlet Emergency Repair | P0922-1B-C | 0 | 163,817 | 63 | 163,754 | 0 | | \$92,110.00 from 01-C/\$7,300 from 01-C/\$13,232 from 01-C/\$50,000 from 02-C/\$6,000 from 01-C/\$4939 to 1H-C/\$52 from CO-C |
| Two Buttes Reservoir | P0922-1C-C | 0 | 27,420 | 16,767 | 10,261 | 392 | | \$8,000 from 01-C/\$23,827 from 01-C/\$4345 to 1G-C/4,345 to 1G-C |
| Lake Avery Dam | P0922-1D-C | 0 | 13,232 | 0 | 11,905 | 1,327 | | \$13,232 from 01-C |
| Beaver Park SWA | P0922-1E-C | 0 | 8,699 | 0 | 8,697 | 2 | | \$8,699 from CO-C |
| Trujillo Meadows Seepage Control | P0922-1F-C | 0 | 19,850 | 7,404 | 12,446 | 0 | | \$16,550 from 01-C/\$3300 from CO-C/3,300 from CO-C |
| Mesa Lakes #2 | P0922-1G-C | 0 | 4,345 | 0 | 4,345 | 0 | | \$4345 from 1C-C |
| Lake John Reservoir | P0922-1H-C | 0 | 4,939 | 0 | 4,939 | 0 | | \$4939 from 1B-C |
| Contingency - Dam Maintenance | P0922-CON | 12,500 | -12,079 | 0 | 0 | 421 | | 5% Contingency added by PBE/\$8,699 to 1E-C/\$28 to 01-C/\$3300 to 1F-C/\$52 to 1B-C |
| | | 262,500 | 0 | 24,234 | 236,123 | 2,143 | | |

Appropriation 710

EMPLOYEE HOUSING REPAIRS

| Project Name | Project No | Orig Amt | Incr/Decr | Encumb | Expend | Balance | FY Paid | Comments |
|--|------------|----------|-----------|---------|---------|---------|---------|-----------------------------|
| Mt. Evans SWA - Supplemental to Resident | P0923-01-C | 187,500 | 6,294 | 0 | 193,793 | 1 | | \$6,294 from 02-C |
| Banner Lakes SWA Office Addition | P0923-02-C | 30,000 | -6,294 | 0 | 22,965 | 741 | | \$6,294 to 01-C |
| Rifle Falls Hatchery - Repair Domestic Wat | P0923-03-C | 28,600 | 0 | 3,812 | 13,831 | 10,957 | | |
| Finger Rock Rearing Unit - New Residence | P0923-04-C | 285,000 | 0 | 247,368 | 592 | 37,040 | | |
| Watson Hatchery - Remodel GH-103 to DO | P0923-05-C | 107,800 | 0 | 0 | 76,094 | 31,706 | | |
| Contingency - Employee Housing | P0923-CON | 31,945 | 0 | 0 | 0 | 31,945 | | 5% Contingency added by PBE |
| | | 670,845 | 0 | 251,180 | 307,275 | 112,390 | | |

Appropriation 760

FISH UNIT MAINTENANCE AND IMPROVEMENT

| Project Name | Project No | Orig Amt | Incr/Decr | Encumb | Expend | Balance | FY Paid | Comments |
|--|------------|-----------|-----------|--------|--------|-----------|---------|-----------------------------|
| Roaring Judy Hatchery - Replace Box 9, pip | P0924-01-C | 560,000 | 0 | 6,040 | 94,968 | 458,992 | | |
| Monte Vista Hatchery - Reconstruction | P0924-02-C | 1,700,000 | 0 | 0 | 0 | 1,700,000 | | |
| Contingency - Fish Unit Maintenance | P0924-CON | 113,000 | 0 | 0 | 0 | 113,000 | | 5% Contingency added by PBE |
| | | 2,373,000 | 0 | 6,040 | 94,968 | 2,271,992 | | |

Appropriation 810

LINE ITEM

| Project Name | Project No | Orig Amt | Incr/Decr | Encumb | Expend | Balance | FY Paid | Comments |
|---|------------|-----------|-----------|--------|--------|-----------|---------|---|
| Colorado Outdoor Educational Recreation C | P0915-01-C | 3,000,000 | 0 | 0 | 0 | 3,000,000 | | PROJECT ON HOLD PER DIRECTOR'S STAFF JULY 24, 2009-DO NOT MOVE OR SPEND \$\$ |
| | | 3,000,000 | 0 | 0 | 0 | 3,000,000 | | |

Appropriation 860

MAJOR REPAIRS AND MINOR IMPROVEMENTS

| Project Name | Project No | Orig Amt | Incr/Decr | Encumb | Expend | Balance | FY Paid | Comments |
|---|------------|----------|-----------|--------|--------|---------|---------|--|
| Lamar Service Center SAA - Lamar Service | P0917-01-C | 10,000 | 0 | 0 | 3,987 | 6,013 | | |
| Gunnison SWA - Pumphouse - Beaver Cree | P0917-02-C | 26,220 | 0 | 0 | 11,350 | 14,870 | | |
| Lamar Service Center SAA - Lamar Service | P0917-03-C | 10,000 | 0 | 0 | 4,820 | 5,180 | | |
| Glenwood Springs SFU - Hatchery - Roof | P0917-04-C | 285,000 | -49,885 | 0 | 82,108 | 153,007 | | \$49,885 to 1A-C |
| Glenwood Springs SFU - Hatchery - Plumbi | P0917-05-C | 25,000 | 0 | 0 | 1,200 | 23,800 | | |
| Cimarron SWA - Cabin foundation repair | P0917-06-C | 62,500 | 0 | 0 | 0 | 62,500 | | |
| Roaring Judy SFU - Residence - GH111 - | P0917-07-C | 10,000 | 0 | 0 | 3,990 | 6,010 | | |
| Roaring Judy SFU - Residence - GH111 - H | P0917-08-C | 3,000 | 0 | 0 | 0 | 3,000 | | |
| Tamarack Ranch SWA - Office/Bunkhouse | P0917-09-C | 20,000 | 0 | 0 | 0 | 20,000 | | |
| Crystal River SFU - Residence - "Main Bld | P0917-10-C | 5,000 | -1,185 | 0 | 0 | 3,815 | | \$1,185 to 15-C |
| Rifle Falls SFU - Residence - Cabin 1 - Plu | P0917-11-C | 2,000 | 0 | 0 | 2,000 | 0 | | |
| Crystal River SFU - Residence - "Main Bld | P0917-12-C | 5,000 | 0 | 0 | 0 | 5,000 | | |
| Roaring Judy SFU - Residence - GH112 - F | P0917-13-C | 10,000 | 0 | 0 | 0 | 10,000 | | |
| Roaring Judy SFU - Residence - GH113 - | P0917-14-C | 10,000 | 0 | 0 | 0 | 10,000 | | |
| Banner Lakes SWA - Residence - Roof | P0917-15-C | 10,500 | 1,185 | 0 | 11,685 | 0 | | \$1,185 from 10-C |
| Pitkin SFU - Residence - GH82 (Modular) - | P0917-16-C | 10,000 | 0 | 0 | 9,862 | 138 | | |
| Durango SFU - Spawn House - Heating - Pr | P0917-17-C | 2,000 | 0 | 0 | 0 | 2,000 | | |
| Chalk Cliffs SFU - Office - Window - Prima | P0917-18-C | 6,500 | 0 | 0 | 5,348 | 1,152 | | |
| Montrose Service Center SAA - Office/Serv | P0917-19-C | 5,000 | 0 | 0 | 4,025 | 975 | | PROJECT COMPLETE-CAN MOVE FUNDS 8/31/2009 |
| Gunnison Discovery Center-Conceptual Site | P0917-1A-C | 0 | 49,885 | 49,885 | 0 | 0 | | \$49,885 from 04-C |
| Denver SAA - Hunter Education Building - | P0917-20-C | 3,000 | 0 | 0 | 0 | 3,000 | | |
| Bellvue SFU - Hatchery - Window - Primar | P0917-21-C | 16,000 | 0 | 0 | 15,600 | 400 | | |
| Mount Shavano SFU - Packed Column Bldg | P0917-22-C | 2,000 | 0 | 0 | 0 | 2,000 | | |
| Piceance SWA - Bunkhouse - Foundation | P0917-23-C | 6,000 | 0 | 0 | 4,900 | 1,100 | | |
| Piceance SWA - Bunkhouse - Heating - Pri | P0917-24-C | 2,000 | 0 | 0 | 2,000 | 0 | | |
| Piceance SWA - Bunkhouse - Plumbing | P0917-25-C | 50,000 | 0 | 0 | 10,100 | 39,900 | | |
| Piceance SWA - Bunkhouse - Roof | P0917-26-C | 5,000 | 0 | 0 | 1,000 | 4,000 | | |
| Contingency - Major Repairs and Small Imp | P0917-CON | 30,086 | 0 | 0 | 0 | 30,086 | | 5% Contingency added by PBE |

| | | | | |
|---------|---|--------|---------|---------|
| 631,806 | 0 | 49,885 | 173,975 | 407,946 |
|---------|---|--------|---------|---------|

Appropriation 750

MOTOR BOAT ACCESS ON LAKES AND STREAMS

| Project Name | Project No | Orig Amt | Incr/Decr | Encumb | Expend | Balance | FY Paid | Comments |
|---|------------|----------|-----------|--------|---------|---------|---------|-----------------------------|
| Home Lake SWA - Measuring Flume and P | P0925-01-C | 260,000 | 0 | 0 | 249,469 | 10,531 | | |
| Tarrvall SWA - Cattle Guard Repair/Replac | P0925-02-C | 38,000 | 0 | 0 | 19,574 | 18,426 | | |
| Queens SWA - Vault Toilets | P0925-03-C | 100,000 | 0 | 67,700 | 0 | 32,300 | | |
| Contingency - Motorboat Access on Lakes a | P0925-CON | 19,900 | 0 | 0 | 0 | 19,900 | | 5% Contingency added by PBE |
| | | 417,900 | 0 | 67,700 | 269,043 | 81,157 | | |

Appropriation 730

PROPERTY MAINTENANCE, IMPROVEMENT, AND DEVELOPMENT

| Project Name | Project No | Orig Amt | Incr/Decr | Encumb | Expend | Balance | FY Paid | Comments |
|--|------------|-----------|-----------|--------|---------|-----------|---------|---|
| FCSC HVAC Replacement | P0927-01-C | 400,000 | 0 | 0 | 414 | 399,586 | | |
| Denver Headquarters - Hunter Education St | P0927-02-C | 17,500 | 1,805 | 0 | 19,305 | 0 | | \$1,040 from CO-C/\$765 from CO-C |
| FCSC-Reroof Annex building | P0927-03-C | 65,000 | 0 | 0 | 0 | 65,000 | | |
| Wellington SWA Pump and Pumphouse | P0927-04-C | 23,000 | 1,500 | 0 | 24,490 | 10 | | \$1,500 from 10-C |
| Yampa River SWA - Brock Ditch Headgate | P0927-05-C | 16,000 | 0 | 0 | 0 | 16,000 | | |
| Craig Warehouse - Office Remodel | P0927-06-C | 42,300 | 0 | 0 | 31,019 | 11,281 | | |
| Flagler Reservoir SWA - New Shop Buildin | P0927-07-C | 130,000 | 0 | 19,086 | 79,700 | 31,214 | | |
| Fairplay Maintenance Facility - Steel Shop | P0927-08-C | 345,000 | 0 | 0 | 221,492 | 123,508 | | |
| Frisco Creek - Facility Maintenance Shop & | P0927-09-C | 280,000 | 0 | 0 | 0 | 280,000 | | |
| Tamarack Ranch SWA - North Boundary Li | P0927-10-C | 130,000 | -20,050 | 0 | 69,365 | 40,585 | | \$18,550 to 11-C/\$1,500 to 04-C |
| Centennial Valley SWA - Survey | P0927-11-C | 33,000 | 18,550 | 10 | 51,540 | 0 | | \$18,550 from 10-C |
| Gypsum Ponds SWA Storage Building | P0927-12-C | 185,300 | 0 | 0 | 0 | 185,300 | | |
| Contingency - Property Maintenance, Impro | P0927-CON | 83,355 | -1,805 | 0 | 0 | 81,550 | | 5% Contingency added by PBE/\$1,040 to 02-C/\$765 to 02-C |
| | | 1,750,455 | 0 | 19,096 | 497,325 | 1,234,034 | | |

Appropriation 780

SERVICE CENTER IMPROVEMENTS

| Project Name | Project No | Orig Amt | Incr/Decr | Encumb | Expend | Balance | FY Paid | Comments |
|---|-------------------|------------------|------------------|---------------|----------------|------------------|----------------|---|
| Glenwood Springs, Gunnison, and Salida Se | P0928-01-C | 3,300,000 | 0 | 1,060 | 10,832 | 3,288,108 | | THIS PROJEC IS ON HOLD-DO NOT USE OR MOVE \$\$-ML 3/16/2010 |
| Northwest Regional Service Center-Remode | P0928-02-C | 350,000 | 0 | 3,300 | 280,407 | 66,293 | | |
| Contingency - Service Center Improvements | P0928-CON | 182,500 | 0 | 0 | 0 | 182,500 | | 5% Contingency added by PBE |
| | | 3,832,500 | 0 | 4,360 | 291,239 | 3,536,901 | | |

Appropriation 700

SMALL MAINTENANCE AND IMPROVEMENT PROJECTS

| Project Name | Project No | Orig Amt | Incr/Decr | Encumb | Expend | Balance | FY Paid | Comments |
|--|------------|----------|-----------|--------|---------|---------|---------|---|
| Piceance SWA - Little Hills Propane Buried | P0929-01-C | 10,000 | 0 | 0 | 2,500 | 7,500 | | |
| FCSC West Building Front Entrance Replac | P0929-02-C | 25,000 | 0 | 0 | 11,442 | 13,558 | | |
| Northwest Regional Service Center-Asphalt | P0929-03-C | 20,000 | 0 | 0 | 19,801 | 199 | | |
| Rocky Ford SWA- Shop Repair | P0929-04-C | 30,000 | 0 | 22,772 | 5,340 | 1,888 | | |
| Hayden Shooting Range Design | P0929-05-C | 55,000 | 0 | 0 | 800 | 54,200 | | |
| SERSC-Seal Coat Parking Lot | P0929-06-C | 15,000 | 0 | 0 | 0 | 15,000 | | |
| SERSC - Subsurface Drain | P0929-07-C | 20,000 | 737 | 0 | 20,737 | 0 | | \$737 from CO-C |
| Mt. Shavano SWA - Ditch Lining | P0929-08-C | 25,000 | 0 | 0 | 0 | 25,000 | | |
| FCSC Carpet Replacement Annex Building | P0929-09-C | 19,000 | 0 | 0 | 16,983 | 2,017 | | |
| Bosque del Oso SWA - Shop Improvements | P0929-10-C | 45,000 | 0 | 4,000 | 26,896 | 14,104 | | |
| Henderson SAA - Equipment storage and se | P0929-11-C | 100,000 | 0 | 0 | 71 | 99,929 | | |
| Denver Headquarters - Replace main sewer | P0929-12-C | 50,000 | 0 | 0 | 0 | 50,000 | | |
| Roaring Judy Hatchery - Toilet at Ponds | P0929-13-C | 25,000 | 0 | 21,200 | 0 | 3,800 | | |
| Lake Dorothy SWA - Vault Toilet | P0929-14-C | 25,000 | 0 | 20,300 | 488 | 4,212 | | |
| Ramah Reservoir SWA - Fence Replacemen | P0929-15-C | 30,000 | 0 | 0 | 0 | 30,000 | | |
| Banner Lakes SWA Shop Improvements | P0929-16-C | 20,000 | 527 | 0 | 20,526 | 1 | | \$527 from CO-C |
| Denver HQ - Replace and Relocate AHU 2 | P0929-17-C | 20,000 | 0 | 0 | 20,000 | 0 | | |
| Monte Vista Service Center - IT Closet Upg | P0929-18-C | 15,000 | 0 | 0 | 0 | 15,000 | | |
| Piceance SWA - Little Hills Bunkhouse Ceil | P0929-19-C | 17,400 | 0 | 0 | 14,800 | 2,600 | | |
| Contingency - Misc Small Improvement Pro | P0929-CON | 28,320 | -1,264 | 0 | 0 | 27,056 | | 5% Contingency added by PBE/\$527 to 16-C/\$737 to 07-C |
| | | 594,720 | 0 | 68,272 | 160,384 | 366,064 | | |

Appropriation 740

STREAM AND LAKE IMPROVEMENTS

| Project Name | Project No | Orig Amt | Incr/Decr | Encumb | Expend | Balance | FY Paid | Comments |
|--|------------|----------|-----------|--------|--------|---------|---------|---|
| Frantz Lake SWA - Outlet Structure (NW c | P0930-01-C | 51,000 | 0 | 0 | 0 | 51,000 | | |
| Badger Basin SWA - River Reach Upstream | P0930-02-C | 105,000 | 0 | 0 | 0 | 105,000 | | |
| Rio Blanco SWA - White River Bank Stabil | P0930-03-C | 185,000 | 0 | 35,000 | 43,225 | 106,775 | | |
| Frantz Lake SWA - Outlet Structure (SE cor | P0930-04-C | 25,000 | 0 | 0 | 0 | 25,000 | | |
| Creede SWA - Deep Creek River Access | P0930-05-C | 143,000 | 0 | 0 | 0 | 143,000 | | |
| Lake Christine | P0930-1A-C | 0 | 525 | 0 | 525 | 0 | | 525 from CO-C |
| Contingency - Stream and Lake Improveme | P0930-CON | 25,450 | -525 | 0 | 0 | 24,925 | | 5% Contingency added by PBE/525 to 1A-C |
| | | 534,450 | 0 | 35,000 | 43,750 | 455,700 | | |