

**Department of Natural Resources
Indirect Cost Pool for FY 2017-18 Budget Request
Based on FY 2015-16 Actual Expenditures¹**

State Plan

Statewide Indirect Cost	\$1,339,392
EDO Personal Services	\$4,252,920
EDO Operating Expenses	\$159,441
Workers Compensation	\$7,843
CORE Operations	\$73,908
Payments to OIT	\$387,126
IT Asset Maintenance	\$75,170
Capital Complex Leased Space	\$236,205
Risk Management	\$12,124
Legal Services	\$31,208
Vehicle Lease	\$5,324
Audit Charges	\$115,775
Equipment Use	\$19,303
 Total Department Indirect Cost Pool	 \$5,376,347
 Total Indirect Cost Pool	 \$6,715,739

Notes

#1 - The Indirect Cost Pool contains FY 2015-16 actual expenditures for the Executive Director's Office, including the direct and indirect expenses associated with operating the Executive Director's Office in FY 2015-16.

#2 - This amount is from the DPA/OSPB FY 2017-18 Statewide Indirect Cost Allocataions spreadsheet. This was received via email from Adrian Leiter on 10/3/2016.

FY 2017-18 Indirect Cost Plan
Part I - Federal Plan

Actual Personal Service Expenditures for FY 2015-16

	Total Pers Serv \$	GF Pers Serv \$	CF Pers Serv \$	RF Pers Serv \$	FF Pers Serv \$	Check \$	GF Pers Serv % of Agency	CF Pers Serv % of Agency	CFE Pers Serv % of Agency	FF Pers Serv % of Agency	% of Pers Serv TOTAL	Dept Recovery Necessary	Statewide Recovery Necessary	Dept Fair Share Federal Recovery	Projected Recovery	Proposed Recovery
Executive Director's Office	5,338,721	0	1,134,523	4,204,198	0	5,338,721	0.0%	21.3%	78.7%	0.0%	0.0%	0	0	0	0	0
Division of Reclamation, Mining, & Safety																
Coal Program (Fund 100)	2,209,136	0	463,181	0	1,745,955	2,209,136	0.0%	21.0%	0.0%	79.0%	1.4%	75,511	22,779	59,679	105,556	82,458
Inactive Mines Program (Fund 211)	2,676,665	0	172,846	0	2,503,819	2,676,665	0.0%	6.5%	0.0%	93.5%	1.7%	91,491	32,667	85,583	118,148	118,250
Minerals Program (Fund 256)	2,304,541	0	2,304,541	0	0	2,304,541	0.0%	100.0%	0.0%	0.0%	1.5%	78,772	0	0	0	0
Mine Safety Training Program (Fund 168)	344,225	0	129,691	0	214,534	344,225	0.0%	37.7%	0.0%	62.3%	0.2%	11,766	2,799	7,333	9,477	10,132
Avalanche Information Center	1,073,099	0	515,790	508,859	48,450	1,073,099	0.0%	48.1%	47.4%	4.5%	0.7%	36,680	632	1,656	0	2,288
Oil and Gas Conservation Commission	10,764,165	0	10,667,394	0	96,771	10,764,165	0.0%	99.1%	0.0%	0.9%	6.8%	367,930	1,263	3,308	9,581	4,570
State Land Board	7,484,699	0	7,449,883	34,816	0	7,484,699	0.0%	99.5%	0.5%	0.0%	4.8%	255,835	0	0	0	0
CPW - State Parks	29,376,763	0	29,212,183	0	164,581	29,376,763	0.0%	99.4%	0.0%	0.6%	18.7%	1,004,129	2,147	5,626	33,105	7,773
CPW - Wildlife	61,384,844	0	48,403,839	0	12,981,005	61,384,844	0.0%	78.9%	0.0%	21.1%	39.0%	2,098,199	169,362	443,704	33,105	613,067
CPW - STAX	4,206,178	0	4,191,973	0	14,205	4,206,178	0.0%	99.7%	0.0%	0.3%	2.7%	143,772	185	486	33,105	671
Colorado Water Conservation Board	11,558,771	0	9,987,203	291,587	1,279,982	11,558,771	0.0%	86.4%	2.5%	11.1%	7.3%	395,091	16,700	43,751	43,707	60,451
Division of Water Resources	23,907,192	21,687,405	1,036,973	1,075,884	106,930	23,907,192	90.7%	4.3%	4.5%	0.4%	15.2%	817,173	1,395	3,655	2,619	5,050
TOTAL DNR Personal Services	162,628,999	21,687,405	115,670,018	6,115,344	19,156,231	162,628,999	13.3%	71.1%	3.8%	11.8%	100.0%	5,376,347	249,930	654,780	388,403	904,710
TOTAL DNR P.S. (w/o EDO)	157,290,278	21,687,405	114,535,496	1,911,146	19,156,231	157,290,278	13.8%	72.8%	1.2%	12.2%						

The Column "Projected Recovery" equals the anticipated federal indirect cost recovery based on FY 2015-16 projected personal services and the federal indirect cost rate approved by the U.S. Dept. of Interior.

FY 2017-18 Indirect Cost Plan
Part II - State Plan

Actual Personal Service Expenditures for FY 2015-16

	Total Pers Serv \$	GF Pers Serv \$	CF Pers Serv \$	RF Pers Serv \$	FF Pers Serv \$	Check \$	GF Pers Serv % of Agency	CF Pers Serv % of Agency	RF Pers Serv % of Agency	FF Pers Serv % of Agency	% of Pers Serv TOTAL	Dept Recovery Necessary	Statewide Recovery Necessary	Dept Fair Share CF Recovery	Dept Fair Share RF Recovery	Statewide Fair Share CF Recovery	Statewide Fair Share RF Recovery	Fed Fund Adjustments	Proposed Recovery
Executive Director's Office	5,338,721	0	1,134,523	4,204,198	0	5,338,721	0.0%	21.3%	78.7%	0.0%	0	0	0	0	0	0	0	0	0
Division of Reclamation, Mining, & Safety																			
Coal Program (Fund 100)	2,209,136	0	463,181	0	1,745,955	2,209,136	0.0%	21.0%	0.0%	79.0%	1.4%	75,511	4,333	15,832	0	4,333	0	0	20,165
Inactive Mines Program (Fund 211)	2,676,665	0	172,846	0	2,503,819	2,676,665	0.0%	6.5%	0.0%	93.5%	1.7%	91,491	1,617	5,908	0	1,617	0	0	7,525
Minerals Program (Fund 256)	2,304,541	0	2,304,541	0	0	2,304,541	0.0%	100.0%	0.0%	0.0%	1.5%	78,772	21,561	78,772	0	21,561	0	0	100,333
Mine Safety Training Program (Fund 168)	344,225	0	129,691	0	214,534	344,225	0.0%	37.7%	0.0%	62.3%	0.2%	11,766	1,213	4,433	0	1,213	0	0	5,646
Avalanche Information Center	1,073,099	0	515,790	508,859	48,450	1,073,099	0.0%	48.1%	47.4%	4.5%	0.7%	36,680	9,587	36,680	0	9,587	0	0	46,266
Oil and Gas Conservation Commission	10,764,165	0	10,667,394	0	96,771	10,764,165	0.0%	99.1%	0.0%	0.9%	6.8%	367,930	99,803	364,623	0	99,803	0	0	464,426
State Land Board	7,484,699	0	7,449,883	34,816	0	7,484,699	0.0%	99.5%	0.5%	0.0%	4.8%	255,835	70,026	254,645	1,190	70,026	0	0	325,861
CPW - State Parks	29,376,763	0	29,212,183	0	164,581	29,376,763	0.0%	99.4%	0.0%	0.6%	18.7%	1,004,129	273,306	998,503	0	273,306	0	0	1,271,809
CPW - Wildlife	61,384,844	0	48,403,839	0	12,981,005	61,384,844	0.0%	78.9%	0.0%	21.1%	39.0%	2,098,199	452,861	1,654,494	0	452,861	0	0	2,107,355
CPW - STAX	4,206,178	0	4,191,973	0	14,205	4,206,178	0.0%	99.7%	0.0%	0.3%	2.7%	143,772	39,220	143,286	0	39,220	0	0	182,506
Colorado Water Conservation Board	11,558,771	0	9,987,203	291,587	1,279,982	11,558,771	0.0%	86.4%	2.5%	11.1%	7.3%	395,091	96,167	341,373	9,967	96,167	0	0	447,507
Division of Water Resources	23,907,192	21,687,405	1,036,973	1,075,884	106,930	23,907,192	90.7%	4.3%	4.5%	0.4%	15.2%	817,173	19,768	35,445	0	19,768	0	0	55,212
TOTAL DNR Personal Services	162,628,999	21,687,405	115,670,018	6,115,344	19,156,231	162,628,999	13.3%	71.1%	3.8%	11.8%	100.0%	5,376,347	1,089,462	3,933,993	11,157	1,089,462	0	0	5,034,612
TOTAL DNR P.S. (w/o EDO)	157,290,278	21,687,405	114,535,496	1,911,146	19,156,231	157,290,278	13.79%	72.8%	1.2%	12.2%									

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Note #1: The Column "Projected Recovery" is the amount necessary to fund the budget request given maximization of available federal indirect cost recoveries.

Note #3: The Column titled "Proposed Recovery" includes CF and RF subsidy of any federal indirect shortfalls (so that the GF is not subsidizing the indirect costs). For FY 2016-17, there were no such shortfalls.

**Department of Natural Resources
Indirect Cost Allocation and Recovery
for Fiscal Year 2017-18**

Line Item	Budget Request (11-1-2016)			
	Departmental	Offset of DWR GF	Statewide	Total
EDO - Personal Services	2,495,694		1,339,392	3,835,086
EDO - Operating Expenses	184,331			184,331
EDO - Health, Life, Dental	291,765	85,840		377,605
EDO - STD	4,394			4,394
EDO - Salary Survey	57,528			57,528
EDO - Merit Pay	0			0
EDO - AED	130,348			130,348
EDO - SAED	130,348			130,348
EDO - Worker's Comp	7,812			7,812
EDO - Risk Management	13,458			13,458
EDO - Vehicle Lease	3,901			3,901
EDO - Capital Complex Leased Space	265,044			265,044
EDO - Legal Services	51,812			51,812
EDO - Payments to OIT	640,992	57,962	0	698,954
EDO - IT Asset Maintenance	92,339			92,339
COFRS Modernization	86,363		0	86,363
Decision Items:	0			0
Total	4,456,129	143,802	1,339,392	5,939,323
Indirect Cost Recoveries	From State Cash Plan		From Federal Recovery Plan	Total Recovery
Reclamation, Mining, & Safety				
Coal	\$21,551		\$81,072	\$102,623
Inactive Mines	\$7,525		\$118,251	\$125,776
Minerals	\$100,333		\$0	\$100,333
Mine Safety Training	\$5,646		\$10,132	\$15,778
Colorado Avalanche Information Center	\$46,266		\$2,288	\$48,554
Oil and Gas Conservation Commission	\$464,426		\$4,570	\$468,996
State Land Board	\$325,861		\$0	\$325,861
CPW - State Parks	\$1,271,808		\$7,774	\$1,279,582
CPW - Wildlife	\$2,107,354		\$613,068	\$2,720,422
CPW - STAX	\$182,506		\$672	\$183,177
Colorado Water Conservation Board	\$447,507		\$60,451	\$507,958
Division of Water Resources	\$55,212		\$5,050	\$60,263
GRAND TOTAL	\$5,035,995		\$903,328	\$5,939,323