

CC-B: SUPPLEMENTAL CAPITAL CONSTRUCTION REQUEST FY07 - 08

Department Name: Natural Resources
Division Name: Parks and Outdoor Recreation
Project Name: Revenue Enhancements
Project Phase:
Risk Management I.D. No.

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Submission Date: 10/26/2007
State Controller Project No. P-

Executive Director Approval:
OSPB Approval:

Lisa Esgar

Date: ___/___/___
Date: 12/10/2007

1. Criteria.

(a) Check One

- Emergency
- New Data
- Technical
- Unforeseen Contingency

(b) Describe the criteria:

This request is for an increase in spending authority of \$246,780 for the Revenue Enhancements line item in the Long Bill. The funds were received from the Entrance Automation project to enable State Parks to advance the expansion of the marina located at Navajo State Park. The \$246,780 reflects money that has been used to purchase six additional boats and trailers for daytime rental at the marina, which will further enhance the water based activities at the park.

2. Long Bill Appropriation Tables

Appropriation from Long Bill # SB07-239, page # 272					
Line Item(s)	Total	CCFE	CF	CFE	FF
Original Long Bill Items	1,680,000			1,680,000	
Requested Revision of Long Bill Appropriation					
Line Item(s)	Total	CCFE	CF	CFE	FF
New Long Bill Items	1,926,780			1,926,780	

3. Justify the change from approved budget request and/or FPP:

The Division is in the process of expanding its existing operations at Navajo State Park. The scope of the marina expansion project, as described in the original CC-C includes 30 mooring balls, 30 slips, a floating store, a floating garage/storage area, gasoline system, and boat rentals. This project will add capacity to meet the increased demand for these services that the marina has been experiencing since opening in 2003. The additional funding has enabled the Division to purchase six boats for daytime rentals at the marina located within the park. The boats that have been purchased are one 30-foot pontoon boat, two 21-foot pontoon boats, two 18-foot

pontoon boats, and one 20-foot runabout boat as well as trailers for each boat. Included in this purchase was one hydraulic houseboat trailer and tractor to put customer's houseboats into and pull customers houseboats out of the water each season. The addition of these boats will allow visitors extended recreational opportunities at this water-based park.

4. Why is it necessary to have the appropriation prior to the Long Bill?

The Division had the ability to purchase these boats for rental for a portion of the heavy use months in the summer of 2007. This has allowed the Division to purchase and begin renting the boats to visitors during a part of the 2007 boating season, which has provided for expanded revenue opportunities at the park. The authority for these purchases is contained under Section 3 of Article XXVII of the Colorado Constitution, under which ten percent of net Lottery proceeds are continuously appropriated to the Division of Parks and Outdoor Recreation. In an effort to be accountable to the General Assembly and the public, Parks has been reflecting the use of both GOCO and Lottery funds in the capital budget for informational purpose. This supplemental request reflects an effort by Parks to notify the General Assembly and the public about this change in spending. Inclusion of the Parks capital supplementals in the budget also allows the Long Bill to better reflect the true cost/budget of the Division in FY 2007-08.

5. Does this request require revision of a prior appropriation? Yes.

Explain.

This Parks capital project is funded out of Great Outdoors Colorado Board Grants and/or Lottery Proceeds; as such, the projects are included in the annual Long Bill for information purposes only.¹ The revision of the FY07-08 project request is necessary to address a higher need that was identified subsequent to the original FY07-08 capital request submission. The transfer of spending authority was addressed through the transfer of \$246,780 from the Entrance Automation line item to the Revenue Enhancements line item in the Long Bill. This transfer will not delay the Entrance Automation project, it was determined that the project would be best tested at two pilot parks which results in a cost of \$250,000 rather than the original allocation of \$500,000.

6. Attach a copy of a complete Form CC-C of the *original* request.

The original CC-C form is attached.

7. Attach a new completed Form CC-C (Element #1 only if there was a prior appropriation) to reflect this supplemental request.

A revised CC-C form with the revised CFE appropriation is attached.

8. Supplemental Requests Per SB 98-1331

¹ See letter note "a", page 272, Senate Bill 07-239.

N/A

a) Describe the urgency of the request

b) List funds to be restricted:

Long Bill No.	Appropriation	Expenditures	Amount to be restricted