# PARKS AND RECREATION CAPITAL

NATURAL RESOURCES APPROPRIATIONS SUBCOMMITTEE
STAFF: IVAN DJAMBOV

BUDGET BRIEF

## SUMMARY

This line item provides capital funding for construction projects, as well as funding match for federal and local government dollars for capital acquisition and development.

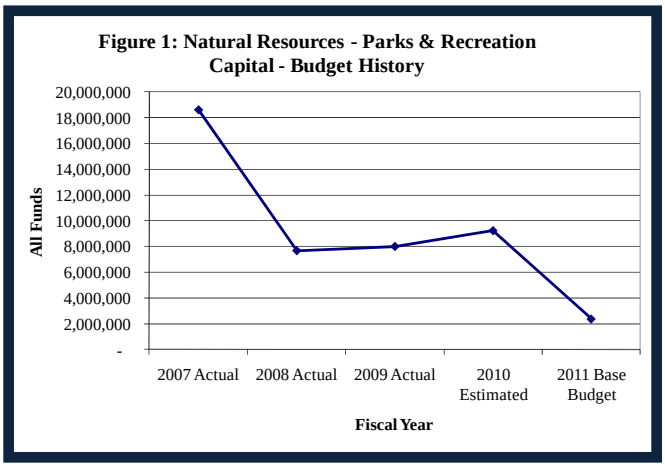
## ISSUES AND RECOMMENDATIONS

### *Critical Maintenance and Repairs*

The Division of Parks and Recreation has estimated a backlog of over $160 million in capital maintenance, reconstruction, and repair due to postponed work from prior years. In order to address some of these needs, the Division is requesting for FY 2011 the following ongoing appropriations:

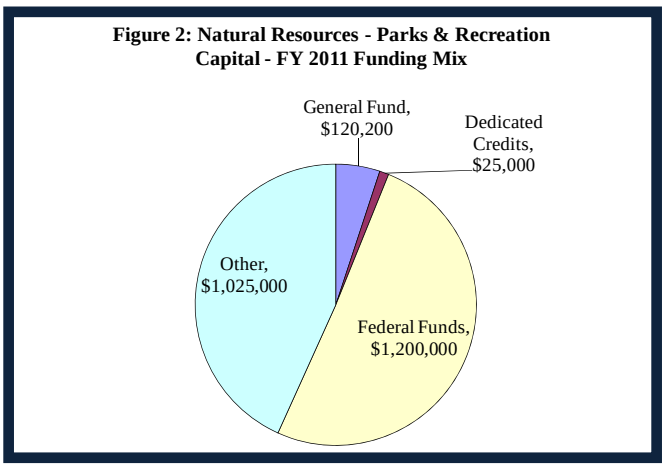
- $200,000 from the State Park Fees restricted account,
- $225,000 from the Off-highway Vehicle restricted account, and
- $225,000 from the Boating restricted account.

The Analyst recommends the Legislature fund these requests.




### *Covered Storage Facilities*

The Division has the opportunity to acquire the facilities and take over the operation of the covered storage at the Jordanelle State Park. The audit team of the Department of Natural Resources performed an in-depth financial analysis and recommended the acquisition. The Analyst recommends the Legislature provide a supplemental appropriation of $440,000 from the State Park Fees restricted account for the purchase of the facilities.



## BUDGET DETAIL

### *Base Budget Bill and Budget Reductions*

As a result of the projected 2% revenue shortfall in FY 2011, the Executive Appropriations Committee (EAC) adopted for FY 2011 General and Education Fund revenue estimates that are 2% less than the original FY 2010 ongoing appropriations. This will be reflected in the FY 2011 base budget bills (S.B. 1 and H.B. 1), which reduce appropriations for all programs proportionately by 2%. If enacted, these base budget bills will ensure a passage of a balanced budget for FY 2011 in the beginning of the 2010 Legislative Session. The Budget Detail Table at the end of this Brief presents the FY 2011 base budget for this line item, as included in the base budget bill (see the column on the far right).

However, the FY 2011 base budget will be further adjusted during the course of the General Session through supplemental appropriation bills, giving a chance for some of the initial, across-the-board reductions to be restored and others to be increased, all within the available forecasted revenues. To prepare for these adjustments, EAC allocated 95% of original FY 2010 ongoing appropriations to each subcommittee and directed the subcommittees to compile a list of options equal to a 5% ongoing cut. Items from these lists will then be used by EAC, and the whole Legislature, to finalize the reductions and make sure that the state has a balanced budget for FY 2011.

### *Intent Language*

> *The Legislature intends that proposed purchase of buildings for covered storage at Jordanelle State Park by the Division of Parks and Recreation may not exceed $440,000.*

## BUDGET DETAIL TABLE

| Natural Resources - Parks & Recreation Capital | | | | | | |
|---|---|---|---|---|---|---|
| **Sources of Finance** | **FY 2009 Actual** | **FY 2010 Appropriated** | **Changes** | **FY 2010 Revised** | **Changes** | **FY 2011* Base Budget** |
| General Fund | 122,700 | 122,700 | 0 | 122,700 | (2,500) | 120,200 |
| General Fund, One-time | 1,693,000 | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 2,293,000 | 1,200,000 | 0 | 1,200,000 | 0 | 1,200,000 |
| Dedicated Credits Revenue | 194,300 | 25,000 | 0 | 25,000 | 0 | 25,000 |
| GFR - Boating | 350,000 | 350,000 | 0 | 350,000 | 0 | 350,000 |
| GFR - Off-highway Vehicle | 1,676,700 | 175,000 | 0 | 175,000 | 0 | 175,000 |
| GFR - State Park Fees | 800,800 | 150,000 | 0 | 150,000 | 0 | 150,000 |
| Transfers | 520,700 | 350,000 | 100 | 350,100 | (100) | 350,000 |
| Pass-through | 690,100 | 0 | 0 | 0 | 0 | 0 |
| Beginning Nonlapsing | 6,540,000 | 0 | 6,869,700 | 6,869,700 | (6,869,700) | 0 |
| Closing Nonlapsing | (6,869,700) | 0 | 0 | 0 | 0 | 0 |
| **Total** | $8,011,600 | $2,372,700 | $6,869,800 | $9,242,500 | ($6,872,300) | $2,370,200 |
| | | | | | | |
| **Programs** | | | | | | |
| Acquisition and Development | 1,153,100 | 114,200 | 765,300 | 879,500 | (767,200) | 112,300 |
| Boat Access Grants | 1,320,200 | 700,000 | 935,800 | 1,635,800 | (935,800) | 700,000 |
| Donated Capital Projects | 94,000 | 25,000 | 209,600 | 234,600 | (209,600) | 25,000 |
| Land Acquisition | 4,000 | 0 | 1,041,100 | 1,041,100 | (1,041,100) | 0 |
| Land and Water Conservation | 454,800 | 700,000 | 0 | 700,000 | 0 | 700,000 |
| Major Renovation | 1,864,700 | 28,500 | 663,900 | 692,400 | (664,500) | 27,900 |
| Off-highway Vehicle Grants | 736,700 | 175,000 | 1,758,200 | 1,933,200 | (1,758,200) | 175,000 |
| Region Renovation and Roads | 101,000 | 100,000 | 151,000 | 251,000 | (151,000) | 100,000 |
| State Trails Program | 0 | 530,000 | (530,000) | 0 | 0 | 0 |
| Trails Program | 2,283,100 | 0 | 1,874,900 | 1,874,900 | (1,344,900) | 530,000 |
| **Total** | $8,011,600 | $2,372,700 | $6,869,800 | $9,242,500 | ($6,872,300) | $2,370,200 |
| | | | | | | |
| **Categories of Expenditure** | | | | | | |
| Personnel Services | 99,300 | 0 | 0 | 0 | 0 | 0 |
| In-state Travel | 2,300 | 0 | 0 | 0 | (2,500) | (2,500) |
| Current Expense | 1,594,800 | 273,600 | 3,421,300 | 3,694,900 | (3,432,400) | 262,500 |
| DP Current Expense | 13,100 | 0 | 13,900 | 13,900 | (13,900) | 0 |
| Capital Outlay | 1,222,200 | 367,400 | 1,427,600 | 1,795,000 | (1,584,800) | 210,200 |
| Other Charges/Pass Thru | 5,079,900 | 1,731,700 | 2,007,000 | 3,738,700 | (1,838,700) | 1,900,000 |
| **Total** | $8,011,600 | $2,372,700 | $6,869,800 | $9,242,500 | ($6,872,300) | $2,370,200 |

*Does not include amounts in excess of subcommittee's state fund allocation that may be recommended by the Fiscal Analyst.