

Division Description**Request for Fiscal Year:** 2023**Agency:** Department of Parks and Recreation

340

Division: Department of Parks and Recreation

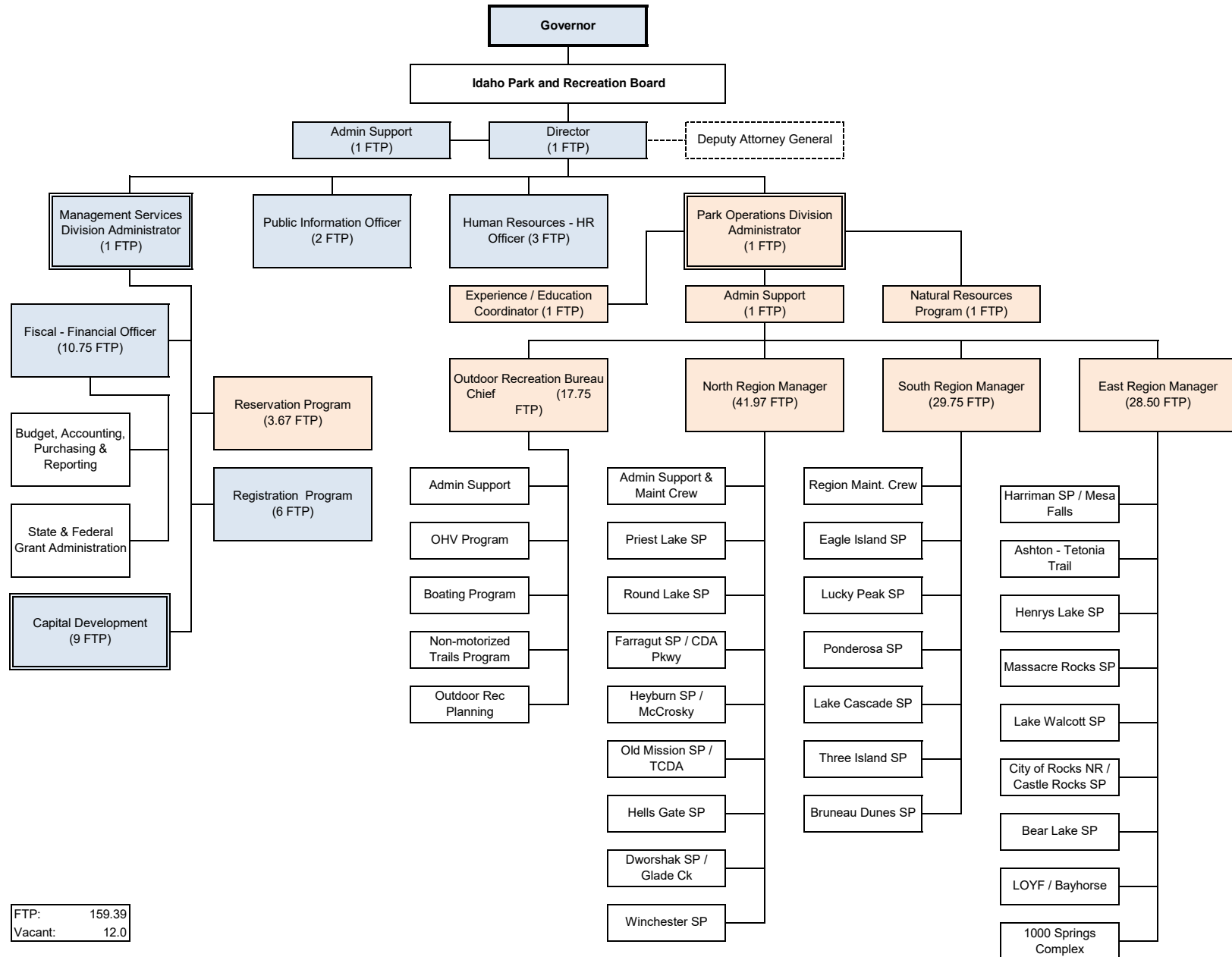
PR1

Statutory Authority: Idaho Code 67-4218

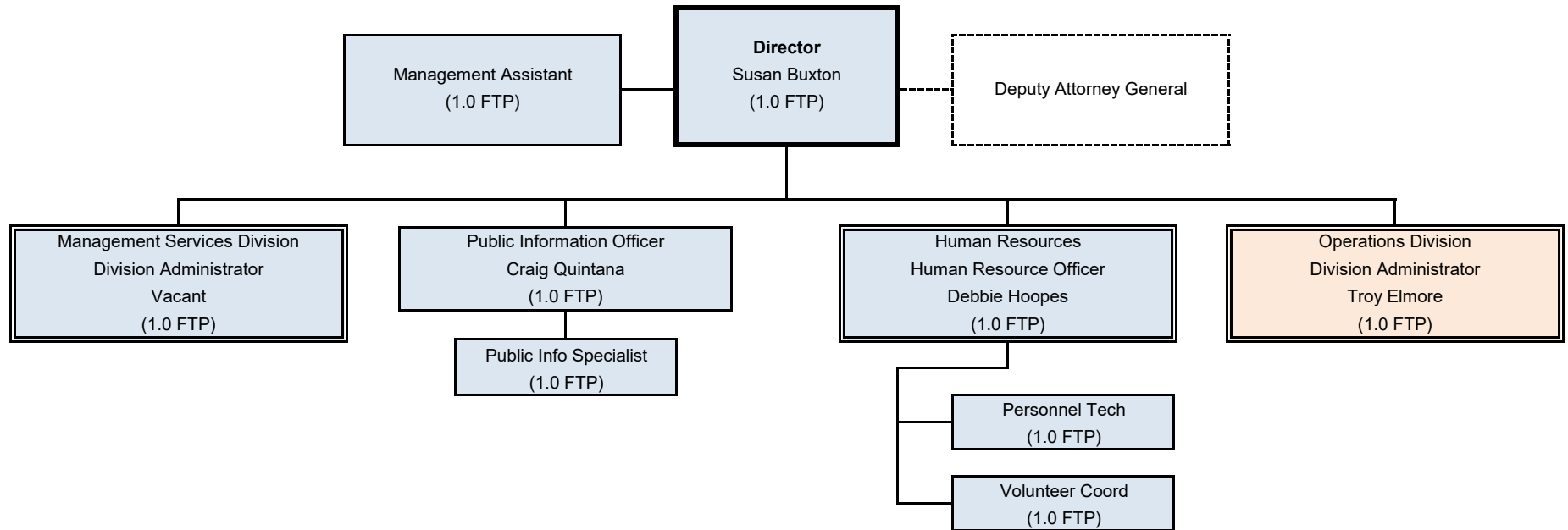
The Department of Parks and Recreation was created by H138 of 1965. Before the creation of the department there existed areas designated scenic and recreational, usually parks and campgrounds. Between 1907 and 1947, these areas were administered by the State Land Board. In 1947, state parks were transferred to the Highway Department, and responsibility grew with the addition of a number of roadside rest areas. In 1949, control of the parks system was transferred back to the State Land Board, and in 1953 the Division of Parks was created within the Department of Lands, administered by a state parks director. The 1965 legislation created a separate Department of Parks and Recreation, governed by a six member board appointed by the Governor.

For the purposes of budgeting, the department is organized into three programs: 1) Management Services includes fiscal support, pass-through grants for recreational programs, planning and development, information technology, registrations, and reservations; 2) Park Operations manages the 30 state parks and trails throughout six regions, and also manages recreational boating, motorized and non-motorized trails programs, and interpretive programs; and 3) Capital Development includes only the capital outlay appropriated for facility maintenance, repair, and construction.

**Idaho Department of Parks and Recreation
FY 2022 Organizational Chart - Agency**

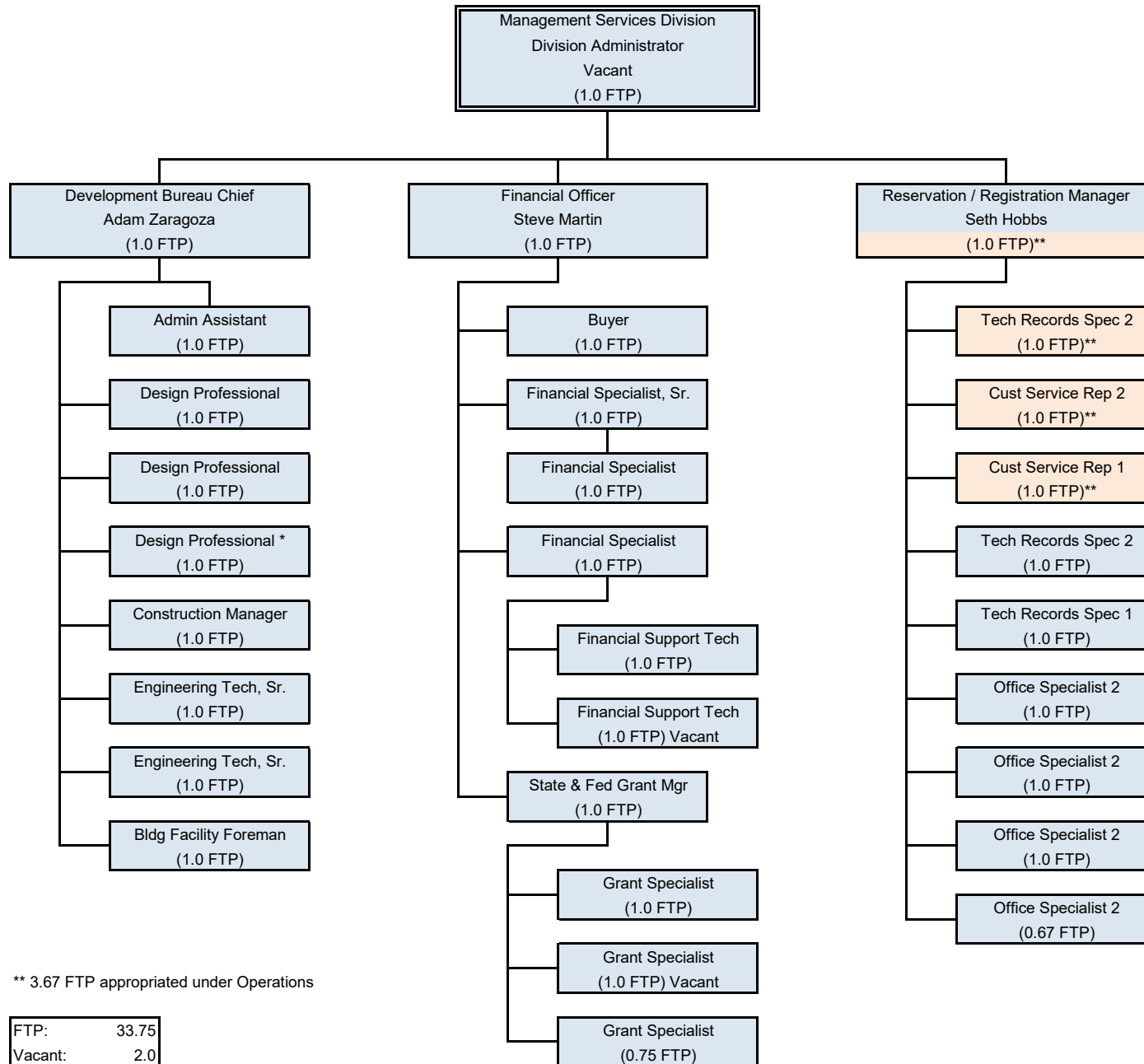


**Idaho Department of Parks and Recreation
FY 2022 Organizational Chart - Executive Office**

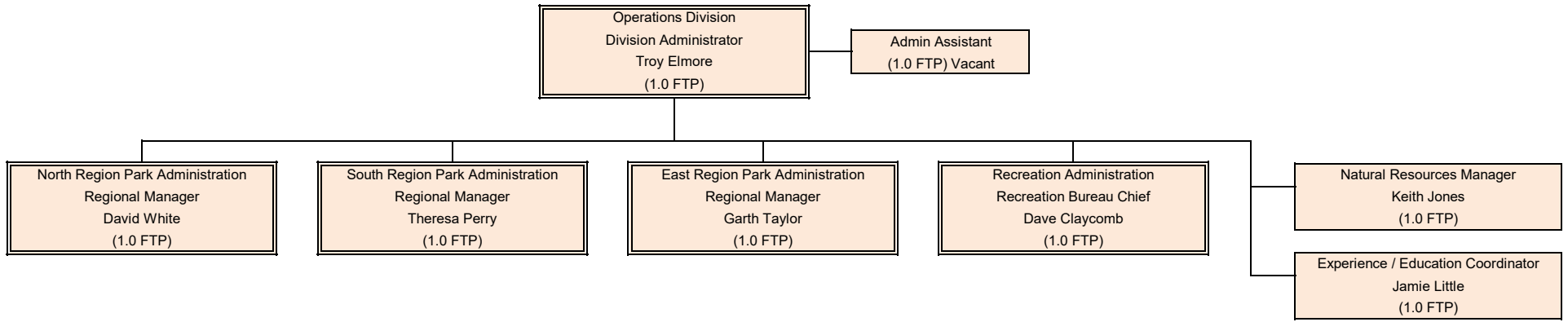


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Vacant:	1.0

**Idaho Department of Parks and Recreation
FY 2022 Organizational Chart - Management Services**

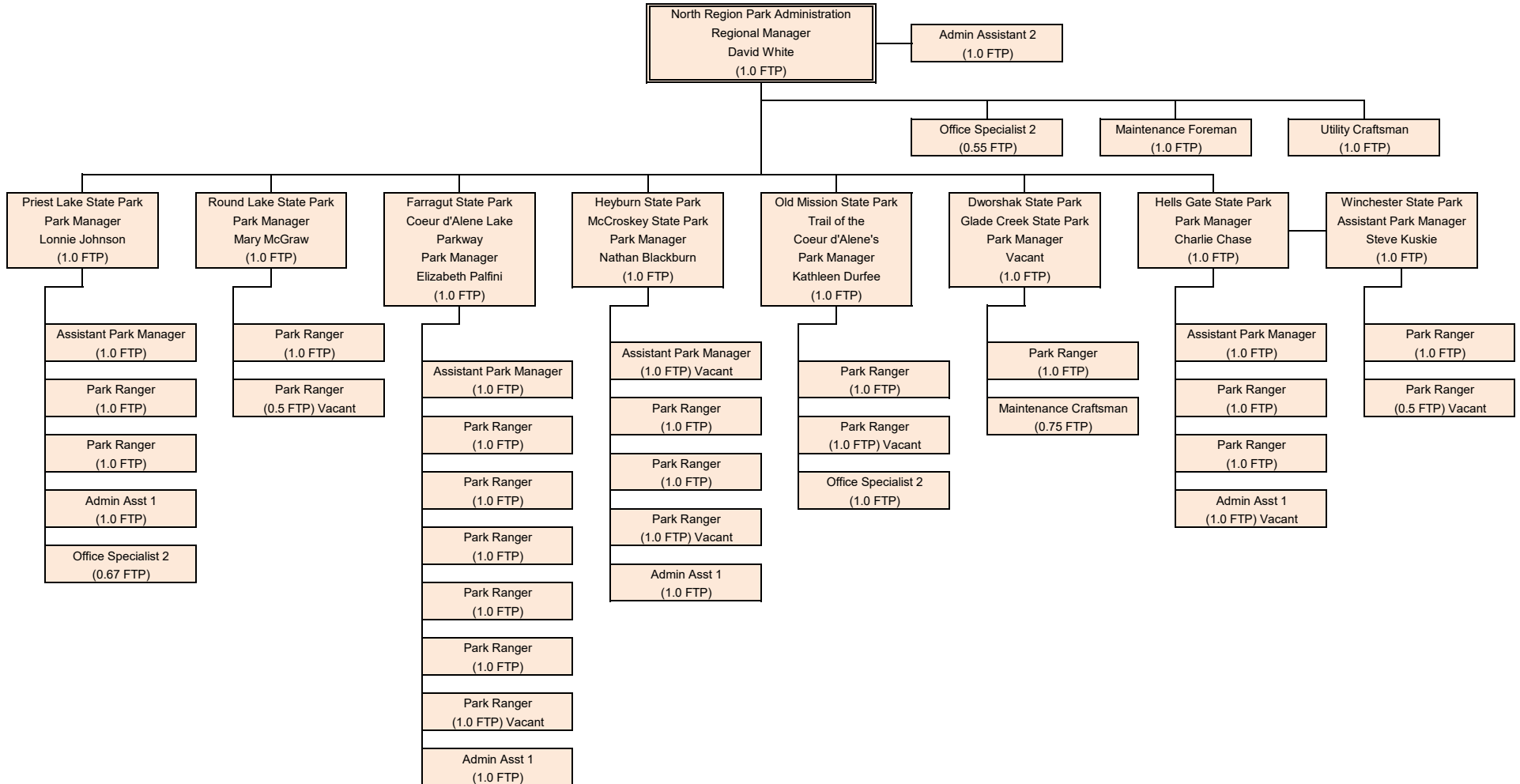


**Idaho Department of Parks and Recreation
FY 2022 Organizational Chart - Operations Administration**



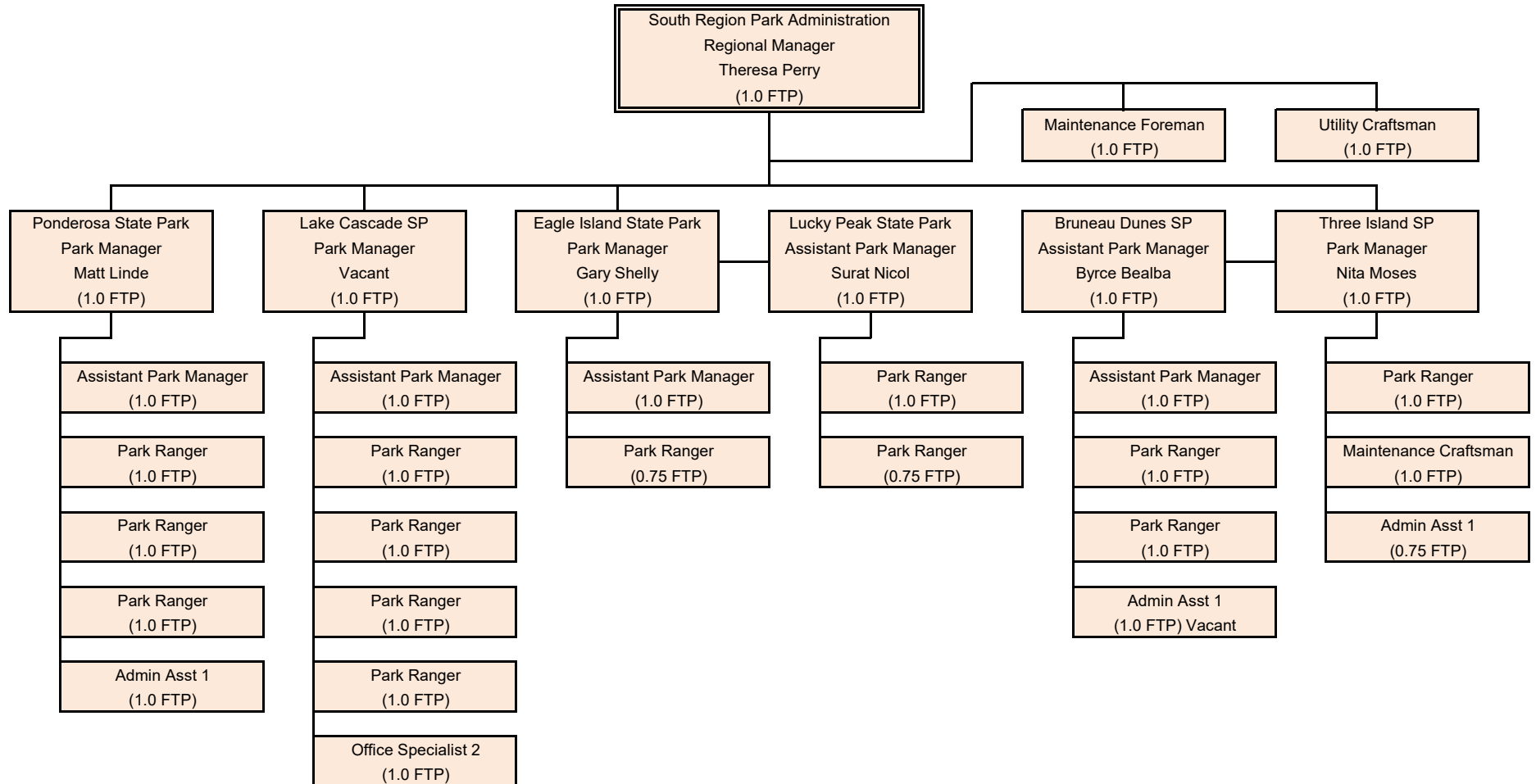
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Vacant:	1.0

**Idaho Department of Parks and Recreation
FY 2022 Organizational Chart - North Region Operations**



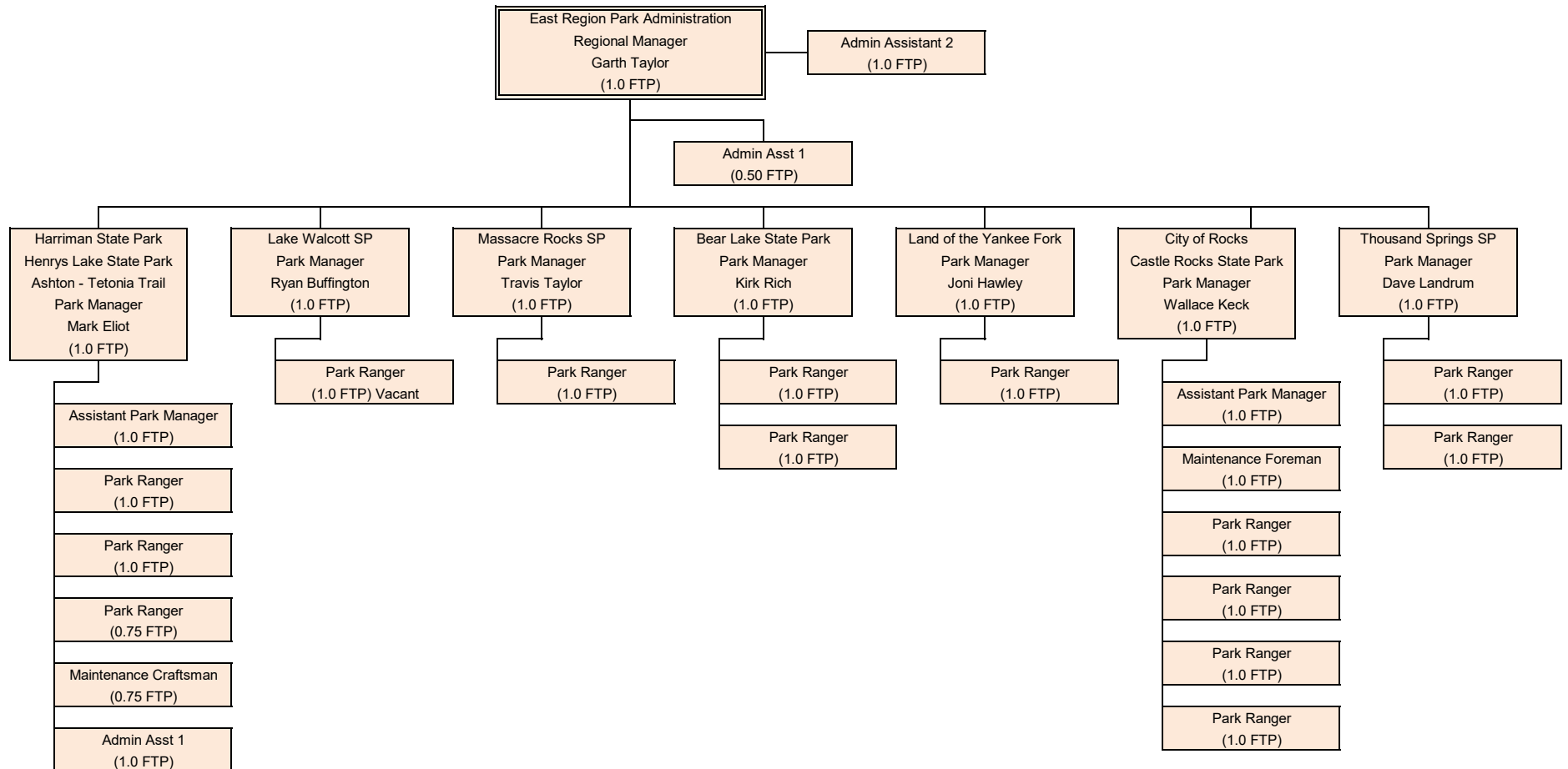
FTP:	41.97
Vacant:	4.0

**Idaho Department of Parks and Recreation
FY 2022 Organizational Chart - South Region Operations**



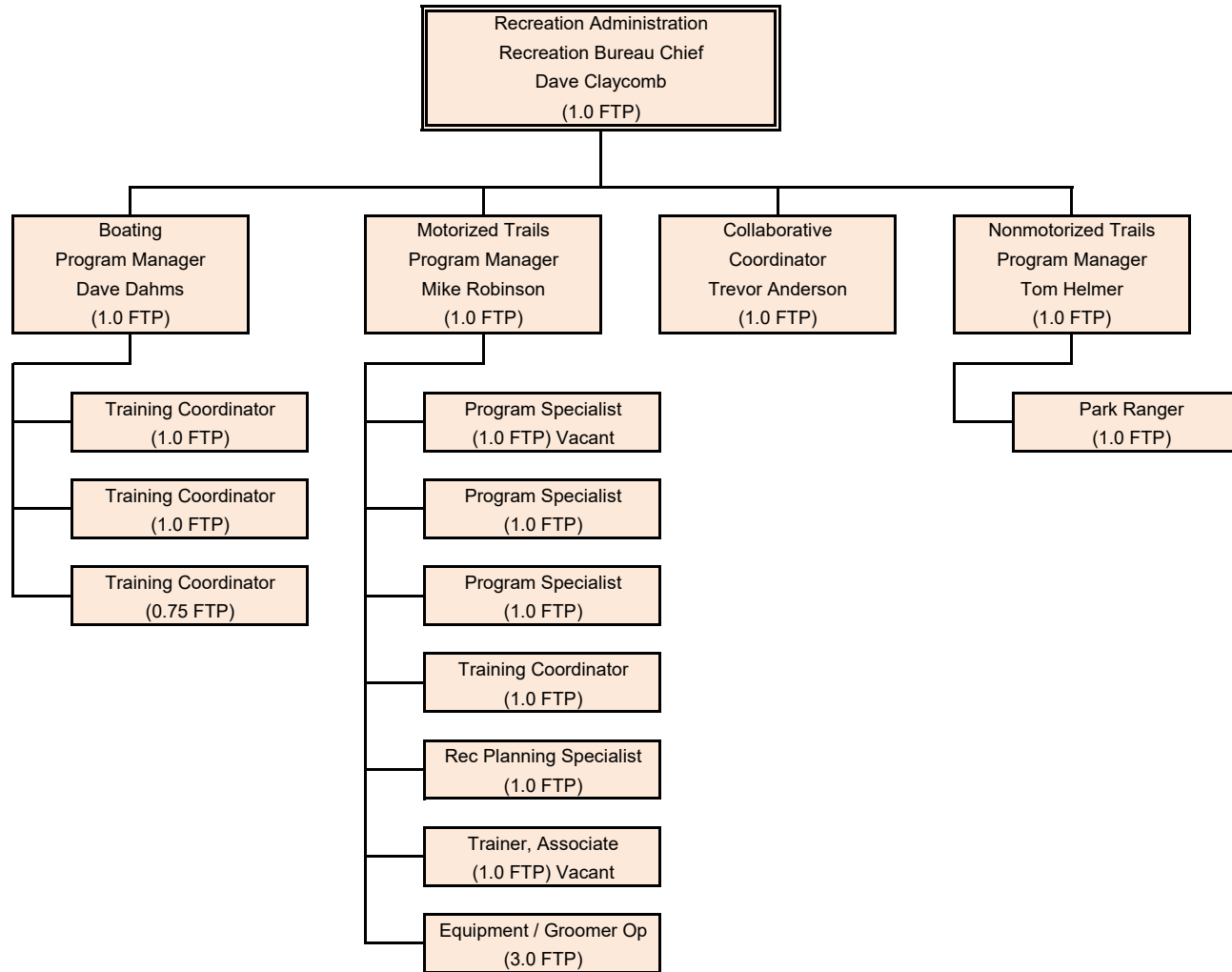
FTP:	29.75
Vacant:	2.0

**Idaho Department of Parks and Recreation
FY 2022 Organizational Chart - East Region Operations**



FTP:	28.50
Vacant:	1.0

**Idaho Department of Parks and Recreation
FY 2022 Organizational Chart - Recreation**



FTP:	17.75
Vacant:	2.0

Agency Revenues

Request for Fiscal Year: 2023

Agency: Department of Parks and Recreation

340

		FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimated Revenue	FY 23 Estimated Revenue	Significant Assumptions
Fund	12500 Indirect Cost Recovery-Swcap						
	450 Fed Grants & Contributions	299,837	336,103	221,793	375,000	375,000	
	470 Other Revenue	18,824	18,359	20,163	25,000	25,000	
	Indirect Cost Recovery-Swcap Total	318,661	354,462	241,956	400,000	400,000	
Fund	16000 Fish & Game Account: License						
	410 License, Permits & Fees	18,053	13,184	8,518	12,000	12,000	
	Fish & Game Account: License Total	18,053	13,184	8,518	12,000	12,000	
Fund	16673 Dept Of Lands: Off-Highway Vehicle Fund/Lands						
	410 License, Permits & Fees	145,500	132,074	111,483	142,300	142,300	
	Dept Of Lands: Off-Highway Vehicle Fund/Lands Total	145,500	132,074	111,483	142,300	142,300	
Fund	24300 Park And Recreation Fund						
	410 License, Permits & Fees	6,525,211	6,144,092	9,422,221	9,893,332	10,882,665	1 - Assumes impact of non-resident fee increase 5% in FY 2022, plus 10% in FY 2023
	433 Fines, Forfeit & Escheats	0	0	1,200	0	0	
	435 Sale of Services	26,239	18,120	5,787	26,764	27,299	
	441 Sales of Goods	83	16	168	85	86	
	445 Sale of Land, Buildings & Equipment	2,027	7,200	1,205	0	0	
	450 Fed Grants & Contributions	0	0	11,690	0	0	
	463 Rent And Lease Income	472,131	447,599	541,178	550,000	550,000	
	470 Other Revenue	(22,593)	(108,330)	257,612	0	0	
	Park And Recreation Fund Total	7,003,098	6,508,697	10,241,061	10,470,181	11,460,050	
Fund	24302 Park And Recreation Fund: Parks & Rec-Licensing Admin						
	410 License, Permits & Fees	2,404,887	2,542,944	2,266,886	2,500,000	2,500,000	
	470 Other Revenue	112,640	109,103	468,307	118,000	118,000	
	Park And Recreation Fund: Parks & Rec-Licensing Admin Total	2,517,527	2,652,047	2,735,193	2,618,000	2,618,000	

Agency Revenues

Request for Fiscal Year: 2023

Fund 24701 Recreational Fuel Improvement Fund: P&R Cap Improvement

445	Sale of Land, Buildings & Equipment	15,580	72,171	38,610	0	0
460	Interest	134	126	103	0	0
470	Other Revenue	149	0	0	0	0
Recreational Fuel Improvement Fund: P&R Cap Improvement Total		15,863	72,297	38,713	0	0

Fund 24703 Recreational Fuel Improvement Fund: Off-Road Motor Vehicle

445	Sale of Land, Buildings & Equipment	0	0	24,750	0	0
450	Fed Grants & Contributions	0	0	0	0	0
470	Other Revenue	0	0	570	0	0
Recreational Fuel Improvement Fund: Off-Road Motor Vehicle Total		0	0	25,320	0	0

Fund 24704 Recreational Fuel Improvement Fund: Road & Bridge

455	State Grants & Contributions	0	4,350	0	0	0
Recreational Fuel Improvement Fund: Road & Bridge Total		0	4,350	0	0	0

Fund 24706 Recreational Fuel Improvement Fund: Rec Fuels Admin

445	Sale of Land, Buildings & Equipment	0	2,500	0	0	0
Recreational Fuel Improvement Fund: Rec Fuels Admin Total		0	2,500	0	0	0

Fund 25001 Parks & Rec Registration: State Vessel Account

410	License, Permits & Fees	2,327,999	2,086,461	2,689,745	2,400,000	2,600,000
Parks & Rec Registration: State Vessel Account Total		2,327,999	2,086,461	2,689,745	2,400,000	2,600,000

Fund 25002 Parks & Rec Registration: Cross-Country Skiing Rec Acct

410	License, Permits & Fees	90,954	88,114	109,585	96,000	96,000
470	Other Revenue	400	0	0	0	0
Parks & Rec Registration: Cross-Country Skiing Rec Acct Total		91,354	88,114	109,585	96,000	96,000

Agency Revenues

Request for Fiscal Year: 2023

Fund 25003 Parks & Rec Registration: State Snowmobile Account

410	License, Permits & Fees	979,877	1,225,816	1,358,302	1,200,000	1,200,000
470	Other Revenue	4,018	3,455	0	2,500	2,500
Parks & Rec Registration: State Snowmobile Account Total		983,895	1,229,271	1,358,302	1,202,500	1,202,500

Fund 25004 Parks & Rec Registration: Motorbike Recreation Account

410	License, Permits & Fees	1,208,847	1,093,079	1,199,978	1,500,000	1,900,000
445	Sale of Land, Buildings & Equipment	0	4,100	35,550	0	0
470	Other Revenue	1,486	0	3,665	7,900	7,900
Parks & Rec Registration: Motorbike Recreation Account Total		1,210,333	1,097,179	1,239,193	1,507,900	1,907,900

Fund 25005 Parks & Rec Registration: State Recreational Vehicle Fund

470	Other Revenue	22,855	8,787	0	0	0
Parks & Rec Registration: State Recreational Vehicle Fund Total		22,855	8,787	0	0	0

Fund 26601 Search And Rescue Fund: Snowmobile Search And Rescue Fund

410	License, Permits & Fees	35,654	44,853	50,612	44,000	44,000
Search And Rescue Fund: Snowmobile Search And Rescue Fund Total		35,654	44,853	50,612	44,000	44,000

Fund 34500 Cares Act - Covid 19

450	Fed Grants & Contributions	0	0	1,292,321	1,300,000	0
Cares Act - Covid 19 Total		0	0	1,292,321	1,300,000	0

Fund 34800 Federal (Grant)

450	Fed Grants & Contributions	3,982,446	4,896,102	3,916,651	5,000,000	5,000,000	4 - 2-year average (includes \$500,000 additional LWCF funding) FY 2022
470	Other Revenue	200	1,170	0	0	0	
Federal (Grant) Total		3,982,646	4,897,272	3,916,651	5,000,000	5,000,000	

Fund 34900 Miscellaneous Revenue

450	Fed Grants & Contributions	0	1,616	1,634	0	0
455	State Grants & Contributions	3,500	14,235	4,500	23,000	23,000
470	Other Revenue	12,999	0	14,062	8,200	8,200
Miscellaneous Revenue Total		16,499	15,851	20,196	31,200	31,200

Agency Revenues

Request for Fiscal Year: 2023

Fund 41001 Public Recreation: Public Rec Enterprise Account

410	License, Permits & Fees	798,453	760,022	1,105,656	1,160,939	1,277,033	2 - Assumes impact of non-resident fee increase 5% in FY 2022, plus 10% in FY 2023
433	Fines, Forfeit & Escheats	3,855	3,207	13,207	3,855	3,855	
441	Sales of Goods	937,942	911,069	935,977	956,701	975,835	
460	Interest	212	0	0	212	212	
463	Rent And Lease Income	646,987	724,409	793,347	800,000	800,000	
470	Other Revenue	1,161	37,636	29,274	1,161	1,161	
Public Recreation: Public Rec Enterprise Account Total		2,388,610	2,436,343	2,877,461	2,922,868	3,058,096	

Fund 49601 Parks Lands Account (P&R Exp Trust): Park Donation

410	License, Permits & Fees	0	0	0	0	0
445	Sale of Land, Buildings & Equipment	0	100	0	0	0
460	Interest	7,969	6,642	1,622	6,600	6,600
470	Other Revenue	88,700	80,278	63,602	86,000	86,000
Parks Lands Account (P&R Exp Trust): Park Donation Total		96,669	87,020	65,224	92,600	92,600

Fund 49602 Parks Lands Account (P&R Exp Trust): Harriman Park Lnd Trust

410	License, Permits & Fees	192,544	177,564	224,437	235,659	259,225	3 - Assumes impact of non-resident fee increase 5% in FY 2022, plus 10% in FY 2023
433	Fines, Forfeit & Escheats	225	275	0	0	0	
435	Sale of Services	25	250	0	0	0	
445	Sale of Land, Buildings & Equipment	0	16,221	0	0	0	
460	Interest	22,532	23,872	52,482	20,000	20,000	
463	Rent And Lease Income	169,678	168,021	172,855	173,072	176,533	
470	Other Revenue	7	12,032	16,534	7,000	7,000	
Parks Lands Account (P&R Exp Trust): Harriman Park Lnd Trust Total		385,011	398,235	466,308	435,731	462,758	

Agency Revenues

Request for Fiscal Year: 2023

Fund 49603 Parks Lands Account (P&R Exp Trust): Park Land Trust

410	License, Permits & Fees	11,116	12,746	26,619	26,000	26,000
433	Fines, Forfeit & Escheats	0	400	200	0	0
441	Sales of Goods	287	70	245	300	300
445	Sale of Land, Buildings & Equipment	8,897	0	177,001	0	0
460	Interest	132,025	124,100	21,505	117,000	117,000
463	Rent And Lease Income	0	6,823	0	2,400	2,400
470	Other Revenue	500	2,856	0	2,000	2,000

Parks Lands Account (P&R Exp Trust): Park Land Trust Total	152,825	146,995	225,570	147,700	147,700
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Fund 49605 Parks Lands Account (P&R Exp Trust): Plummer To Mullen

455	State Grants & Contributions	94,001	0	0	43,500	43,500
460	Interest	100,299	105,422	2,756	100,000	100,000
463	Rent And Lease Income	63,252	50,996	87,540	67,000	67,000
470	Other Revenue	398	30,089	291	300	300

Parks Lands Account (P&R Exp Trust): Plummer To Mullen Total	257,950	186,507	90,587	210,800	210,800
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Agency Name Total	21,971,002	22,462,499	27,803,999	29,033,780	29,485,904
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Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Parks and Recreation

340

Fund: Indirect Cost Recovery-Swcap

12500

Sources and Uses:

Source - Indirect cost rate recovery on federal grants. Rate negotiated annually with U.S. Department of Interior.

Uses - State & Federal Grant Program administration costs, and any other general department administrative costs.

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	561,179	415,594	375,677	180,451	121,851
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	561,179	415,594	375,677	180,451	121,851
04. Revenues (from Form B-11)	318,661	354,462	241,957	400,000	400,000
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	879,840	770,056	617,634	580,451	521,851
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	36	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	510,100	451,200	453,600	458,600	461,300
14. Prior Year Reappropriations, Supplementals, Recessions	0	(500)	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(45,890)	(56,321)	(16,417)	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	464,210	394,379	437,183	458,600	461,300
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	464,210	394,379	437,183	458,600	461,300
20. Ending Cash Balance	415,594	375,677	180,451	121,851	60,551
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	415,594	375,677	180,451	121,851	60,551
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	415,594	375,677	180,451	121,851	60,551
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Parks and Recreation

340

Fund: Fish & Game Account: License

16000

Sources and Uses:

Proceeds from the sales of hunting and fishing licenses at select park locations. Recorded as revenue in agency 340 fund 0050 and transferred to IDFG. Also, includes revenue collected at the public shooting range at Farragut State Park and transferred to IDFG based on a cooperative cost sharing agreement.

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	0	0	0	0	0
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	0	0	0	0	0
04. Revenues (from Form B-11)	18,053	13,184	8,518	12,000	12,000
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	10,000	15,000	52,700	0	0
08. Total Available for Year	28,053	28,184	61,218	12,000	12,000
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	28,053	28,184	61,218	12,000	12,000
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	0	0	0	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	0	0	0
20. Ending Cash Balance	0	0	0	0	0
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	0	0	0	0	0
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	0	0	0	0	0
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Parks and Recreation

340

Fund: Dept Of Lands: Off-Highway Vehicle Fund/Lands

16673

Sources and Uses:

Proceeds from \$1 set-aside on the sale of Off-highway Motor Vehicles (motorbikes, ATVs, UTVs) Recorded as revenue in agency 340 fund 0075-73 and transferred to IDL. (67-7126).

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	0	0	0	(3,000)	(3,000)
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	0	0	0	(3,000)	(3,000)
04. Revenues (from Form B-11)	145,500	132,074	111,483	142,300	142,300
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	145,500	132,074	111,483	139,300	139,300
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	145,500	132,074	114,483	142,300	142,300
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	0	0	0	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	0	0	0
20. Ending Cash Balance	0	0	(3,000)	(3,000)	(3,000)
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	0	0	(3,000)	(3,000)	(3,000)
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	0	0	(3,000)	(3,000)	(3,000)
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Parks and Recreation

340

Fund: Park And Recreation Fund

24300

Sources and Uses:

24300: Sources - Park user fees (e.g., camping, motor vehicle entry fees and Park Passports). Uses - Administration and operations of the department (§67-4225).

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	4,180,823	5,064,219	5,481,198	8,697,731	13,948,961
02. Encumbrances as of July 1	22,999	9,624	0	155,620	0
02a. Reappropriation (Legislative Carryover)	2,006,629	1,088,797	1,198,731	4,810,171	0
03. Beginning Cash Balance	6,210,451	6,162,640	6,679,929	13,663,522	13,948,961
04. Revenues (from Form B-11)	7,003,098	6,508,696	10,241,061	10,470,180	11,460,050
05. Non-Revenue Receipts and Other Adjustments	171,797	2,128,537	750,145	0	0
06. Statutory Transfers In	82,331	0	3,000,000	0	0
07. Operating Transfers In	2,642,460	2,895,665	4,180,959	4,390,007	4,609,508
08. Total Available for Year	16,110,137	17,695,538	24,852,094	28,523,709	30,018,519
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	1,055,733	26,291	0	0
11. Non-Expenditure Distributions and Other Adjustments	660,946	633,874	922,590	0	0
12. Cash Expenditures for Prior Year Encumbrances	22,999	9,624	0	77,810	0
13. Original Appropriation	8,925,068	9,981,735	11,378,683	9,686,767	13,735,167
14. Prior Year Reappropriations, Supplementals, Recessions	2,006,629	1,076,297	4,198,731	4,810,171	0
15. Non-cogs, Receipts to Appropriations, etc.	13,704	14,414	178,083	0	0
16. Reversions and Continuous Appropriations	(583,429)	(557,337)	(627,825)	0	0
17. Current Year Reappropriation	(1,088,797)	(1,198,731)	(4,810,171)	0	0
18. Reserve for Current Year Encumbrances	(9,624)	0	(77,810)	0	0
19. Current Year Cash Expenditures	9,263,551	9,316,378	10,239,691	14,496,938	13,735,167
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	9,273,175	9,316,378	10,317,501	14,496,938	13,735,167
20. Ending Cash Balance	6,162,641	6,679,929	13,663,522	13,948,961	16,283,352
21. Prior Year Encumbrances as of June 30	9,624	0	77,810	0	0
22. Current Year Encumbrances as of June 30	9,624	0	77,810	0	0
22a. Current Year Reappropriation	1,088,797	1,198,731	4,810,171	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	5,054,596	5,481,198	8,697,731	13,948,961	16,283,352
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	5,054,596	5,481,198	8,697,731	13,948,961	16,283,352
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Parks and Recreation

340

Fund: Park And Recreation Fund: Parks & Rec-Licensing Admin

24302

Sources and Uses:

24302: Source - Administrative fee (15%) of revenue from boat, snowmobile, motorbike and ATV/UTV registrations (does not include RVs). Uses - Any department administrative costs. Also includes cash transfers to counties for OHV law enforcement and to ISDA for invasive species (67-7001 through 67-7133).

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	2,559,188	3,004,744	3,261,476	2,937,916	2,286,883
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	2,559,188	3,004,744	3,261,476	2,937,916	2,286,883
04. Revenues (from Form B-11)	2,517,527	2,652,046	2,735,193	2,618,000	2,618,000
05. Non-Revenue Receipts and Other Adjustments	1,078,530	(529,475)	339,421	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	1,016,610	0	0	0
08. Total Available for Year	6,155,245	6,143,925	6,336,090	5,555,916	4,904,883
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	2,281,370	2,057,321	2,073,547	2,000,000	2,000,000
11. Non-Expenditure Distributions and Other Adjustments	4,539	2,590	1,817	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	932,432	945,165	1,322,810	1,269,033	1,519,033
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(67,841)	(122,627)	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	864,591	822,538	1,322,810	1,269,033	1,519,033
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	864,591	822,538	1,322,810	1,269,033	1,519,033
20. Ending Cash Balance	3,004,745	3,261,476	2,937,916	2,286,883	1,385,850
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	3,004,745	3,261,476	2,937,916	2,286,883	1,385,850
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	3,004,745	3,261,476	2,937,916	2,286,883	1,385,850
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Parks and Recreation

340

Fund: Park And Recreation Fund: Parks & Rec Fd-Snra Plates

24303

Sources and Uses:

24303: Source - Revenue from the sale and renewal of the Sawtooth National Recreation Area (SNRA) specialty license plate. Uses - 15% is retained by the department for administrative costs and 85% is transferred to the Sawtooth Society for grants supporting facilities and services within the SNRA (49-419A).

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	(100)	0	12,930	0	0
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	(100)	0	12,930	0	0
04. Revenues (from Form B-11)	0	0	0	0	0
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	49,226	52,849	68,224	58,900	58,900
08. Total Available for Year	49,126	52,849	81,154	58,900	58,900
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	58,800	58,800	81,154	58,900	58,900
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(9,674)	(18,881)	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	49,126	39,919	81,154	58,900	58,900
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	49,126	39,919	81,154	58,900	58,900
20. Ending Cash Balance	0	12,930	0	0	0
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	0	12,930	0	0	0
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	0	12,930	0	0	0
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Parks and Recreation

340

Fund: Park And Recreation Fund: Cutthroat Wildlife Special Plate

24304

Sources and Uses:

24304: Source - Revenue set-aside from the sale and renewal of the Cutthroat Wildlife specialty license plate. Uses - Grant program for the construction and maintenance of non-motorized boating access facilities (49-417(2)(c)).

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	30,034	69,565	52,467	50,378	13,231
02. Encumbrances as of July 1	30,000	0	22,000	12,354	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	60,034	69,565	74,467	62,732	13,231
04. Revenues (from Form B-11)	0	0	0	0	0
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	18,936	20,534	21,509	29,399	30,000
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	78,970	90,099	95,976	92,131	43,231
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	9,406	0	20,625	34,000	0
13. Original Appropriation	30,000	54,500	24,973	44,900	20,000
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(30,000)	(16,868)	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	(22,000)	(12,354)	0	0
19. Current Year Cash Expenditures	0	15,632	12,619	44,900	20,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	37,632	24,973	44,900	20,000
20. Ending Cash Balance	69,564	74,467	62,732	13,231	23,231
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	22,000	12,354	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	69,564	52,467	50,378	13,231	23,231
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	69,564	52,467	50,378	13,231	23,231
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Parks and Recreation

340

Fund: Park And Recreation Fund: Mountain Bike License Plate

24305

Sources and Uses:

24305: Source - Revenue from the sale and renewal of the Idaho Mountain Bike specialty license plate. \$22 for each new plate and \$12 for each renewal. Uses - Grant program for the preservation, maintenance and expansion of recreational trails within Idaho where mountain biking is permitted (I.C. 49-419E).

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	75,015	111,133	131,656	141,356	202,936
02. Encumbrances as of July 1	0	0	0	24,380	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	75,015	111,133	131,656	165,736	202,936
04. Revenues (from Form B-11)	0	0	0	0	0
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	36,118	36,607	49,080	40,000	40,000
08. Total Available for Year	111,133	147,740	180,736	205,736	242,936
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	43,000	18,500	39,380	2,800	52,900
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(43,000)	(2,416)	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	(24,380)	0	0
19. Current Year Cash Expenditures	0	16,084	15,000	2,800	52,900
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	16,084	39,380	2,800	52,900
20. Ending Cash Balance	111,133	131,656	165,736	202,936	190,036
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	24,380	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	111,133	131,656	141,356	202,936	190,036
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	111,133	131,656	141,356	202,936	190,036
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Parks and Recreation

340

Fund: Recreational Fuel Improvement Fund: P&R Cap Improvement

24701

Sources and Uses:

24701: Source - Percentage of state fuel tax collection. Uses - Acquisition, maintenance, improvement, repair and equipment for parks and recreation sites (63-2412 and 57-1801).

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	1,019,291	1,175,206	1,193,891	1,231,795	1,384,195
02. Encumbrances as of July 1	15,970	0	0	0	0
02a. Reappropriation (Legislative Carryover)	2,836,184	1,453,701	1,502,208	1,322,132	0
03. Beginning Cash Balance	3,871,445	2,628,907	2,696,099	2,553,927	1,384,195
04. Revenues (from Form B-11)	15,863	72,297	38,714	0	0
05. Non-Revenue Receipts and Other Adjustments	(134)	(126)	(103)	0	0
06. Statutory Transfers In	108	258	0	0	0
07. Operating Transfers In	1,615,610	1,641,466	1,679,667	1,700,000	1,700,000
08. Total Available for Year	5,502,892	4,342,802	4,414,377	4,253,927	3,084,195
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	326,082	333,724	281,558	340,000	340,000
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	15,970	0	0	0	0
13. Original Appropriation	1,156,600	1,309,600	1,367,600	1,207,600	1,274,600
14. Prior Year Reappropriations, Supplementals, Recessions	2,836,184	1,453,701	1,502,208	1,322,132	0
15. Non-cogs, Receipts to Appropriations, etc.	15,729	72,171	38,610	0	0
16. Reversions and Continuous Appropriations	(22,880)	(20,285)	(7,394)	0	0
17. Current Year Reappropriation	(1,453,701)	(1,502,208)	(1,322,132)	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	2,531,932	1,312,979	1,578,892	2,529,732	1,274,600
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	2,531,932	1,312,979	1,578,892	2,529,732	1,274,600
20. Ending Cash Balance	2,628,908	2,696,099	2,553,927	1,384,195	1,469,595
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	1,453,701	1,502,208	1,322,132	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	1,175,207	1,193,891	1,231,795	1,384,195	1,469,595
24a. Investments Direct by Agency (GL 1203)	6,105	6,231	6,334	0	0
24b. Ending Free Fund Balance Including Direct Investments	1,181,312	1,200,122	1,238,129	1,384,195	1,469,595
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Parks and Recreation

340

Fund: Recreational Fuel Improvement Fund: Waterways Improvement

24702

Sources and Uses:

24702: Source - Percentage of state fuel tax collection. Uses - Grant program for the protection and promotion of safety, waterways improvement including boat ramps, parking, marking, search and rescue, and property acquisition (63-2412 and 57-1501).

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	1,296,417	1,573,024	1,576,856	890,357	1,807,627
02. Encumbrances as of July 1	447,114	457,938	1,014,020	1,464,140	0
02a. Reappropriation (Legislative Carryover)	424,126	474,672	611,743	584,853	0
03. Beginning Cash Balance	2,167,657	2,505,634	3,202,619	2,939,350	1,807,627
04. Revenues (from Form B-11)	0	0	0	0	0
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	1,615,610	1,641,466	1,679,667	1,700,000	1,700,000
08. Total Available for Year	3,783,267	4,147,100	4,882,286	4,639,350	3,507,627
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	326,082	333,724	281,558	340,000	340,000
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	327,524	132,736	968,536	742,070	0
13. Original Appropriation	1,200,000	1,557,100	1,532,600	1,164,800	1,164,800
14. Prior Year Reappropriations, Supplementals, Recessions	424,126	474,672	611,743	584,853	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(142,554)	(252,988)	(144,578)	0	0
17. Current Year Reappropriation	(474,672)	(611,743)	(584,853)	0	0
18. Reserve for Current Year Encumbrances	(382,874)	(689,020)	(722,070)	0	0
19. Current Year Cash Expenditures	624,026	478,021	692,842	1,749,653	1,164,800
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	1,006,900	1,167,041	1,414,912	1,749,653	1,164,800
20. Ending Cash Balance	2,505,635	3,202,619	2,939,350	1,807,627	2,002,827
21. Prior Year Encumbrances as of June 30	457,938	325,000	742,070	0	0
22. Current Year Encumbrances as of June 30	382,874	689,020	722,070	0	0
22a. Current Year Reappropriation	474,672	611,743	584,853	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	1,190,151	1,576,856	890,357	1,807,627	2,002,827
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	1,190,151	1,576,856	890,357	1,807,627	2,002,827
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Parks and Recreation

340

Fund: Recreational Fuel Improvement Fund: Off-Road Motor Vehicle

24703

Sources and Uses:

24703: Source - Percentage of state fuel tax collection. Uses - Grant program for the acquisition and maintenance of off-highway vehicle sites and facilities (63-2412 and 57-1901).

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	2,594,860	2,670,806	2,970,688	2,894,335	3,469,300
02. Encumbrances as of July 1	464,548	641,411	661,671	1,080,706	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	3,059,408	3,312,217	3,632,359	3,975,041	3,469,300
04. Revenues (from Form B-11)	0	0	25,320	0	0
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	1,615,610	1,641,466	1,679,667	1,700,000	1,700,000
08. Total Available for Year	4,675,018	4,953,683	5,337,346	5,675,041	5,169,300
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	326,082	333,724	281,558	340,000	340,000
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	342,803	350,323	356,340	599,241	0
13. Original Appropriation	1,398,600	1,260,700	1,707,800	1,266,500	1,551,000
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	24,750	0	0
16. Reversions and Continuous Appropriations	(88,443)	(230,435)	(526,678)	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	(616,242)	(392,988)	(481,465)	0	0
19. Current Year Cash Expenditures	693,915	637,277	724,407	1,266,500	1,551,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	1,310,157	1,030,265	1,205,872	1,266,500	1,551,000
20. Ending Cash Balance	3,312,218	3,632,359	3,975,041	3,469,300	3,278,300
21. Prior Year Encumbrances as of June 30	641,411	268,683	599,241	0	0
22. Current Year Encumbrances as of June 30	616,242	392,988	481,465	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	2,054,565	2,970,688	2,894,335	3,469,300	3,278,300
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	2,054,565	2,970,688	2,894,335	3,469,300	3,278,300
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Parks and Recreation

340

Fund: Recreational Fuel Improvement Fund: Road & Bridge

24704

Sources and Uses:

24704: Source - Percentage of state fuel tax collection. Uses - Approximately 1/2 to Capital Development and 1/2 to grant program the development and maintenance of roads, bridges and parking areas within and leading to parks and recreation areas of the state (63-2412).

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	1,168,187	780,040	751,461	835,349	1,113,349
02. Encumbrances as of July 1	261,000	148,000	243,762	312,500	0
02a. Reappropriation (Legislative Carryover)	481,492	949,997	1,286,181	431,966	0
03. Beginning Cash Balance	1,910,679	1,878,037	2,281,404	1,579,815	1,113,349
04. Revenues (from Form B-11)	0	4,350	0	0	0
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	841,475	854,937	874,833	900,000	900,000
08. Total Available for Year	2,752,154	2,737,324	3,156,237	2,479,815	2,013,349
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	169,837	173,816	146,646	180,000	180,000
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	234,303	91,738	161,262	197,500	0
13. Original Appropriation	1,086,500	775,000	580,000	557,000	557,000
14. Prior Year Reappropriations, Supplementals, Recessions	481,492	948,297	1,286,181	431,966	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(18)	(59,250)	(50,701)	0	0
17. Current Year Reappropriation	(949,997)	(1,286,181)	(431,966)	0	0
18. Reserve for Current Year Encumbrances	(148,000)	(187,500)	(115,000)	0	0
19. Current Year Cash Expenditures	469,977	190,366	1,268,514	988,966	557,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	617,977	377,866	1,383,514	988,966	557,000
20. Ending Cash Balance	1,878,037	2,281,404	1,579,815	1,113,349	1,276,349
21. Prior Year Encumbrances as of June 30	148,000	56,262	197,500	0	0
22. Current Year Encumbrances as of June 30	148,000	187,500	115,000	0	0
22a. Current Year Reappropriation	949,997	1,286,181	431,966	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	632,040	751,461	835,349	1,113,349	1,276,349
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	632,040	751,461	835,349	1,113,349	1,276,349
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Parks and Recreation

340

Fund: Recreational Fuel Improvement Fund: Rec Fuels Admin

24706

Sources and Uses:

24706: Source - Administration fee (20%) from each of the four dedicated recreational fuel tax funds (0247-01, 0247-02, 0247-03 and 0247-04). Uses - Any department administrative costs (63-2412).

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	240,289	476,497	427,058	142,252	208,452
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	240,289	476,497	427,058	142,252	208,452
04. Revenues (from Form B-11)	0	2,500	0	0	0
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	1,148,085	1,174,989	991,319	1,200,000	1,200,000
08. Total Available for Year	1,388,374	1,653,986	1,418,377	1,342,252	1,408,452
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	167,349	403,557	259,552	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	988,900	1,040,900	1,191,900	1,133,800	1,160,000
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(244,372)	(217,529)	(175,327)	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	744,528	823,371	1,016,573	1,133,800	1,160,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	744,528	823,371	1,016,573	1,133,800	1,160,000
20. Ending Cash Balance	476,497	427,058	142,252	208,452	248,452
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	476,497	427,058	142,252	208,452	248,452
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	476,497	427,058	142,252	208,452	248,452
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Parks and Recreation

340

Fund: Parks & Rec Registration: State Vessel Account

25001

Sources and Uses:

25001: Source - Revenue from boat registration fees. Uses - Up to 15% retained by the department for administrative costs (fund 0243-02). 85% distributed to counties to support program development, boating facilities, maintenance and services (67-7013).

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	84,291	0	0	293,476	1
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	84,291	0	0	293,476	1
04. Revenues (from Form B-11)	2,327,999	2,086,461	2,689,745	2,400,000	2,600,000
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	806,248	430,182	203,399	0	0
08. Total Available for Year	3,218,538	2,516,643	2,893,144	2,693,476	2,600,001
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	3,218,537	2,550,000	2,600,000	2,693,475	2,600,000
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	(33,357)	(332)	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	3,218,537	2,516,643	2,599,668	2,693,475	2,600,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	3,218,537	2,516,643	2,599,668	2,693,475	2,600,000
20. Ending Cash Balance	1	0	293,476	1	1
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	1	0	293,476	1	1
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	1	0	293,476	1	1
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Parks and Recreation

340

Fund: Parks & Rec Registration: Cross-Country Skiing Rec Acct

25002

Sources and Uses:

25002: Source - Revenue from the Park and Ski permits. Uses - Up to 15% retained by the department for administrative costs (fund 0243-02). 85% distributed to programs for snow removal, development and maintenance of trails and parking lots (67-7115 and 67-7118).

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	102,905	124,182	124,053	152,817	141,217
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	102,905	124,182	124,053	152,817	141,217
04. Revenues (from Form B-11)	91,354	88,114	109,585	96,000	96,000
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	11,000	10,993	0	0
08. Total Available for Year	194,259	223,296	244,631	248,817	237,217
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	11,000	10,993	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	111,600	111,600	107,600	107,600	141,600
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(41,522)	(23,357)	(26,779)	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	70,078	88,243	80,821	107,600	141,600
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	70,078	88,243	80,821	107,600	141,600
20. Ending Cash Balance	124,181	124,053	152,817	141,217	95,617
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	124,181	124,053	152,817	141,217	95,617
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	124,181	124,053	152,817	141,217	95,617
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Parks and Recreation

340

Fund: Parks & Rec Registration: State Snowmobile Account

25003

Sources and Uses:

25003: Source - Revenue from snowmobile registration fees. Uses - After \$1.00 set-aside transferred to ISP Search & Rescue Fund (0266-01), up to 15% retained by the department for administrative costs (fund 0243-02). 85% distributed to counties to provide services or facilities benefitting snowmobiling (e.g., trail grooming, parking lot plowing, warming huts and trail signing (67-7106)).

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	1,170,412	1,227,005	1,386,042	1,672,151	1,680,037
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	1,170,412	1,227,005	1,386,042	1,672,151	1,680,037
04. Revenues (from Form B-11)	983,895	1,229,271	1,358,302	1,202,500	1,202,500
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	17,574	5,287	21,794	0	0
07. Operating Transfers In	247,083	485,966	288,230	80,000	80,000
08. Total Available for Year	2,418,964	2,947,529	3,054,368	2,954,651	2,962,537
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	76,268	283,259	133,055	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	1,249,542	1,429,042	1,300,000	1,274,614	1,348,689
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(133,851)	(150,814)	(50,838)	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	1,115,691	1,278,228	1,249,162	1,274,614	1,348,689
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	1,115,691	1,278,228	1,249,162	1,274,614	1,348,689
20. Ending Cash Balance	1,227,005	1,386,042	1,672,151	1,680,037	1,613,848
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	1,227,005	1,386,042	1,672,151	1,680,037	1,613,848
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	1,227,005	1,386,042	1,672,151	1,680,037	1,613,848
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Parks and Recreation

340

Fund: Parks & Rec Registration: Motorbike Recreation Account

25004

Sources and Uses:

25004: Source - Revenue from motorbike, ATV and UTV registration fees. Uses - Up to 15% retained by the department for administrative costs (fund 0243-02). 85% distributed through grant program for acquisition, development and maintenance of off-highway trails and facilities and for off-road user education (67-7126 & 67-7127).

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	1,382,940	1,814,300	1,993,120	2,340,236	2,458,745
02. Encumbrances as of July 1	108,819	31,364	64,665	68,802	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	1,491,759	1,845,664	2,057,785	2,409,038	2,458,745
04. Revenues (from Form B-11)	1,210,333	1,097,179	1,239,193	1,507,900	1,907,900
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	200	0	0	0	0
08. Total Available for Year	2,702,292	2,942,843	3,296,978	3,916,938	4,366,645
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	86,906	23,953	64,665	0	0
13. Original Appropriation	1,127,384	1,250,166	1,392,200	1,458,193	1,454,293
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	4,100	39,215	0	0
16. Reversions and Continuous Appropriations	(326,298)	(328,496)	(573,739)	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	(31,364)	(64,665)	(34,401)	0	0
19. Current Year Cash Expenditures	769,722	861,105	823,275	1,458,193	1,454,293
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	801,086	925,770	857,676	1,458,193	1,454,293
20. Ending Cash Balance	1,845,664	2,057,785	2,409,038	2,458,745	2,912,352
21. Prior Year Encumbrances as of June 30	31,364	0	34,401	0	0
22. Current Year Encumbrances as of June 30	31,364	64,665	34,401	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	1,782,936	1,993,120	2,340,236	2,458,745	2,912,352
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	1,782,936	1,993,120	2,340,236	2,458,745	2,912,352
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Parks and Recreation

340

Fund: Parks & Rec Registration: State Recreational Vehicle Fund

25005

Sources and Uses:

25005: Source - Revenue recreational vehicle registration fees. Uses - After \$2 deduction for county assessor costs and a 1% set-aside for ISP - Search and Rescue Fund, up to 15% retained by the department for administrative costs. From the remaining 85%, up to \$1.5 million used to support personnel and operating costs at state parks, and the remainder to grants for developing, maintaining and expanding RV facilities (49-448 and 67-4223).

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	6,945,481	8,180,590	8,446,202	4,561,710	7,632,376
02. Encumbrances as of July 1	4,475,489	3,893,923	4,376,046	10,024,984	0
02a. Reappropriation (Legislative Carryover)	2,209,295	3,010,587	3,958,364	3,100,570	0
03. Beginning Cash Balance	13,630,265	15,085,100	16,780,612	17,687,264	7,632,376
04. Revenues (from Form B-11)	22,855	8,787	0	0	0
05. Non-Revenue Receipts and Other Adjustments	0	2	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	6,755,456	7,067,038	7,904,343	7,500,000	7,500,000
08. Total Available for Year	20,408,576	22,160,927	24,684,955	25,187,264	15,132,376
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	70,840	48,710	130,480	83,000	83,000
11. Non-Expenditure Distributions and Other Adjustments	0	2	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	3,505,387	3,628,080	3,349,623	4,800,000	0
13. Original Appropriation	5,970,937	7,177,992	7,400,000	9,571,318	9,726,318
14. Prior Year Reappropriations, Supplementals, Recessions	2,209,295	3,008,187	3,958,364	3,100,570	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(344,819)	(266,098)	(27,597)	0	0
17. Current Year Reappropriation	(3,010,587)	(3,958,364)	(3,100,570)	0	0
18. Reserve for Current Year Encumbrances	(3,077,577)	(4,258,194)	(4,712,609)	0	0
19. Current Year Cash Expenditures	1,747,249	1,703,523	3,517,588	12,671,888	9,726,318
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	4,824,826	5,961,717	8,230,197	12,671,888	9,726,318
20. Ending Cash Balance	15,085,100	16,780,612	17,687,264	7,632,376	5,323,058
21. Prior Year Encumbrances as of June 30	3,893,923	117,852	5,312,375	0	0
22. Current Year Encumbrances as of June 30	3,077,577	4,258,194	4,712,609	0	0
22a. Current Year Reappropriation	3,010,587	3,958,364	3,100,570	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	5,103,013	8,446,202	4,561,710	7,632,376	5,323,058
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	5,103,013	8,446,202	4,561,710	7,632,376	5,323,058
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note: The FY 20 Actual Number is incorrect and agency is unable to change it.

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Parks and Recreation

340

Fund: Search And Rescue Fund: Snowmobile Search And Rescue Fund

26601

Sources and Uses:

26601: Snowmobile registration \$1.00 set-aside for ISP Search and Rescue (see fund 0250-03). Recorded as revenue in agency 340 fund 0266-01 (TC 550) and transferred to ISP.

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	0	0	0	0	0
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	0	0	0	0	0
04. Revenues (from Form B-11)	35,654	44,853	50,612	44,000	44,000
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	35,654	44,853	50,612	44,000	44,000
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	35,654	44,853	50,612	44,000	44,000
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	0	0	0	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	0	0	0
20. Ending Cash Balance	0	0	0	0	0
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	0	0	0	0	0
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	0	0	0	0	0
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Parks and Recreation

340

Fund: Cares Act - Covid 19

34500

Sources and Uses:

Source - Federal Coronavirus Relief Fund (CARES Act).

Uses - Direct relief for necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19).

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	0	0	0	(1,300,000)	0
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	0	0	0	(1,300,000)	0
04. Revenues (from Form B-11)	0	0	1,292,321	1,300,000	0
05. Non-Revenue Receipts and Other Adjustments	0	0	0	1,300,000	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	0	0	1,292,321	1,300,000	0
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	1,300,000	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	1,292,321	0	0
16. Reversions and Continuous Appropriations	0	0	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	0	0	1,292,321	1,300,000	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	1,292,321	1,300,000	0
20. Ending Cash Balance	0	0	0	0	0
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	1,300,000	0	0
24. Ending Free Fund Balance	0	0	(1,300,000)	0	0
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	0	0	(1,300,000)	0	0
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Parks and Recreation

340

Fund: Federal (Grant)

34800

Sources and Uses:

34800: Grant reimbursements from Federal agencies (National Park Service, Bureau of Reclamation, U.S. Coast Guard, Federal Highways Administration and Fish and Wildlife Service). \$1.25 million borrowing limit established at SCO in October 2013.

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	(4,244,370)	(5,072,031)	(5,312,322)	(7,764,794)	(3,195,656)
02. Encumbrances as of July 1	3,176,978	3,314,515	3,587,539	5,815,119	3,000,000
02a. Reappropriation (Legislative Carryover)	330,135	1,229,116	1,712,395	1,652,119	900,000
03. Beginning Cash Balance	(737,257)	(528,400)	(12,388)	(297,556)	704,344
04. Revenues (from Form B-11)	3,982,646	4,897,272	3,916,651	5,000,000	5,000,000
05. Non-Revenue Receipts and Other Adjustments	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	2,822	903	0	0
08. Total Available for Year	4,495,389	5,621,694	5,155,166	5,952,444	6,954,344
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	4,022	0	910	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	1,738,697	2,481,694	2,389,402	2,000,000	2,000,000
13. Original Appropriation	7,229,700	6,489,800	5,531,300	8,048,100	9,258,900
14. Prior Year Reappropriations, Supplementals, Recessions	330,135	1,227,116	1,712,395	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	472	0	0	0
16. Reversions and Continuous Appropriations	(2,025,752)	(1,138,596)	(1,325,161)	(900,000)	(900,000)
17. Current Year Reappropriation	(1,229,116)	(1,712,395)	(1,652,119)	(900,000)	(900,000)
18. Reserve for Current Year Encumbrances	(2,273,897)	(2,964,009)	(2,454,005)	(3,000,000)	(3,000,000)
19. Current Year Cash Expenditures	2,031,070	1,902,388	1,812,410	3,248,100	4,458,900
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	4,304,967	4,866,397	4,266,415	6,248,100	7,458,900
20. Ending Cash Balance	721,600	1,237,612	952,444	704,344	495,444
21. Prior Year Encumbrances as of June 30	3,314,515	623,530	3,361,114	0	0
22. Current Year Encumbrances as of June 30	2,273,897	2,964,009	2,454,005	3,000,000	3,000,000
22a. Current Year Reappropriation	1,229,116	1,712,395	1,652,119	900,000	900,000
23. Borrowing Limit	1,250,000	1,250,000	1,250,000	0	0
24. Ending Free Fund Balance	(7,345,928)	(5,312,322)	(7,764,794)	(2,295,656)	(2,504,556)
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	(7,345,928)	(5,312,322)	(7,764,794)	(2,295,656)	(2,504,556)
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note: FY 20 Actual number is incorrect and agency is unable to change it.

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Parks and Recreation

340

Fund: Miscellaneous Revenue

34900

Sources and Uses:

34900: Non-federal grant reimbursements and other miscellaneous agreements.

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	(117,540)	(140,481)	4,176	12,581	32,281
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	204,707	204,707	60,000	60,000	60,000
03. Beginning Cash Balance	87,167	64,226	64,176	72,581	92,281
04. Revenues (from Form B-11)	16,499	15,851	20,196	31,200	31,200
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	1,000	18,185	1,547	0	0
08. Total Available for Year	104,666	98,262	85,919	103,781	123,481
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	18,185	1,547	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	141,500	111,500	111,500	111,500	111,700
14. Prior Year Reappropriations, Supplementals, Recessions	204,707	204,607	60,000	60,000	60,000
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(101,060)	(240,206)	(99,709)	(100,000)	(100,000)
17. Current Year Reappropriation	(204,707)	(60,000)	(60,000)	(60,000)	(60,000)
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	40,440	15,901	11,791	11,500	11,700
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	40,440	15,901	11,791	11,500	11,700
20. Ending Cash Balance	64,226	64,176	72,581	92,281	111,781
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	204,707	60,000	60,000	60,000	60,000
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	(140,481)	4,176	12,581	32,281	51,781
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	(140,481)	4,176	12,581	32,281	51,781
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Parks and Recreation

340

Fund: Public Recreation: Public Rec Enterprise Account

41001

Sources and Uses:

41001: Sources - Enterprise operations such as retail sales, cabin leases, and other sources such as fuel sales and slip rentals at marinas. Uses - Operating enterprise functions including the purchase of goods for resale and operations, utilities, and maintenance.

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	3,661,391	4,015,155	4,334,649	4,771,498	5,460,065
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	397,079	345,691	447,555	601,244	0
03. Beginning Cash Balance	4,058,470	4,360,846	4,782,204	5,372,742	5,460,065
04. Revenues (from Form B-11)	2,388,609	2,436,343	2,877,462	2,922,867	3,058,095
05. Non-Revenue Receipts and Other Adjustments	1,342	0	2,309	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	309,713	518,961	141,684	0	0
08. Total Available for Year	6,758,134	7,316,150	7,803,659	8,295,609	8,518,160
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	319,713	533,961	205,607	0	0
11. Non-Expenditure Distributions and Other Adjustments	1,342	0	2,309	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	2,126,000	2,321,700	2,419,200	2,234,300	2,152,500
14. Prior Year Reappropriations, Supplementals, Recessions	397,079	343,891	447,555	601,244	0
15. Non-cogs, Receipts to Appropriations, etc.	0	37,723	29,243	0	0
16. Reversions and Continuous Appropriations	(101,154)	(255,774)	(71,753)	0	0
17. Current Year Reappropriation	(345,691)	(447,555)	(601,244)	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	2,076,234	1,999,985	2,223,001	2,835,544	2,152,500
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	2,076,234	1,999,985	2,223,001	2,835,544	2,152,500
20. Ending Cash Balance	4,360,845	4,782,204	5,372,742	5,460,065	6,365,660
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	345,691	447,555	601,244	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	4,015,154	4,334,649	4,771,498	5,460,065	6,365,660
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	4,015,154	4,334,649	4,771,498	5,460,065	6,365,660
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Parks and Recreation

340

Fund: Parks Lands Account (P&R Exp Trust): Park Donation

49601

Sources and Uses:

49601: Sources - Any donation not related to other specific trust funds (0496-02, 0496-03 and 0496-05). Uses - Any purpose designated by the donor or the Parks and Recreation Board.

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	223,352	225,741	298,416	322,834	307,054
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	86,689	86,689	25,000	34,000	0
03. Beginning Cash Balance	310,041	312,430	323,416	356,834	307,054
04. Revenues (from Form B-11)	96,669	87,021	65,224	92,600	92,600
05. Non-Revenue Receipts and Other Adjustments	(350)	382	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	2,948	12,627	0	0
08. Total Available for Year	406,360	402,781	401,267	449,434	399,654
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	2,948	1,404	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	319,708	285,034	269,697	258,380	258,380
14. Prior Year Reappropriations, Supplementals, Recessions	86,689	85,689	25,000	34,000	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(225,778)	(269,306)	(217,668)	(150,000)	(150,000)
17. Current Year Reappropriation	(86,689)	(25,000)	(34,000)	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	93,930	76,417	43,029	142,380	108,380
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	93,930	76,417	43,029	142,380	108,380
20. Ending Cash Balance	312,430	323,416	356,834	307,054	291,274
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	86,689	25,000	34,000	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	225,741	298,416	322,834	307,054	291,274
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	225,741	298,416	322,834	307,054	291,274
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Parks and Recreation

340

Fund: Parks Lands Account (P&R Exp Trust): Harriman Park Lnd Trust

49602

Sources and Uses:

49602: Sources - Harriman State Park user fees, cabin rentals, grazing leases and investment income (STO Bond Fund). Uses - Operation and maintenance of Harriman State Park.

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	404,597	575,366	645,430	1,230,934	1,329,599
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	404,597	575,366	645,430	1,230,934	1,329,599
04. Revenues (from Form B-11)	385,011	398,235	466,308	435,731	462,758
05. Non-Revenue Receipts and Other Adjustments	(12,381)	(11,596)	553,155	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	777,227	962,005	1,664,893	1,666,665	1,792,357
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	285,148	316,746	419,133	337,066	340,966
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	28,247	16,534	0	0
16. Reversions and Continuous Appropriations	(83,286)	(28,418)	(1,708)	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	201,862	316,575	433,959	337,066	340,966
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	201,862	316,575	433,959	337,066	340,966
20. Ending Cash Balance	575,365	645,430	1,230,934	1,329,599	1,451,391
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	575,365	645,430	1,230,934	1,329,599	1,451,391
24a. Investments Direct by Agency (GL 1203)	541,559	553,155	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	1,116,924	1,198,585	1,230,934	1,329,599	1,451,391
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Parks and Recreation

340

Fund: Parks Lands Account (P&R Exp Trust): Park Land Trust

49603

Sources and Uses:

49603: Sources - Proceeds from the sale of surplus land, timber sales and the Ritter Island endowment. Uses - Control, management and administration of properties held in the Park Land Trust (67-4243).

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	3,181,433	2,757,023	2,190,111	2,529,538	2,488,392
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	417,488	985,489	1,416,315	637,758	0
03. Beginning Cash Balance	3,598,921	3,742,512	3,606,426	3,167,296	2,488,392
04. Revenues (from Form B-11)	152,825	146,995	225,569	147,700	147,700
05. Non-Revenue Receipts and Other Adjustments	(4,606)	(6,842)	(5,295)	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	111,572	4,969	227,946	0	0
08. Total Available for Year	3,858,712	3,887,634	4,054,646	3,314,996	2,636,092
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	10	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	2,700	26,213	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	774,698	776,190	186,896	188,846	354,146
14. Prior Year Reappropriations, Supplementals, Recessions	417,488	985,489	1,416,315	637,758	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(90,507)	(66,856)	(104,316)	0	0
17. Current Year Reappropriation	(985,489)	(1,416,315)	(637,758)	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	116,190	278,508	861,137	826,604	354,146
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	116,190	278,508	861,137	826,604	354,146
20. Ending Cash Balance	3,742,512	3,606,426	3,167,296	2,488,392	2,281,946
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	985,489	1,416,315	637,758	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	2,757,023	2,190,111	2,529,538	2,488,392	2,281,946
24a. Investments Direct by Agency (GL 1203)	322,022	328,864	334,159	0	0
24b. Ending Free Fund Balance Including Direct Investments	3,079,045	2,518,975	2,863,697	2,488,392	2,281,946
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Parks and Recreation

340

Fund: Parks Lands Account (P&R Exp Trust): Plummer To Mullen

49605

Sources and Uses:

49605: Investment income from trust fund established under court ordered mitigation settlement with Union Pacific Railroad. Uses - Operations and maintenance of the trail.

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	381,954	524,757	582,102	533,311	605,803
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	381,954	524,757	582,102	533,311	605,803
04. Revenues (from Form B-11)	257,949	186,507	90,587	210,800	210,800
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	639,903	711,264	672,689	744,111	816,603
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	115,146	134,130	140,174	138,308	139,708
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	(4,968)	(796)	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	115,146	129,162	139,378	138,308	139,708
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	115,146	129,162	139,378	138,308	139,708
20. Ending Cash Balance	524,757	582,102	533,311	605,803	676,895
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	524,757	582,102	533,311	605,803	676,895
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	524,757	582,102	533,311	605,803	676,895
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Department of Parks and Recreation

340

Appropriation Unit: Management Services

PRAA

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	4.70	277,671	54,755	66,078	398,504
		Total from PCF	4.70	277,671	54,755	66,078	398,504
		FY 2022 ORIGINAL APPROPRIATION	4.70	277,500	54,179	67,521	399,200
		Unadjusted Over or (Under) Funded:	.00	(171)	(576)	1,443	696
Estimated Salary Needs							
		Permanent Positions	4.70	277,671	54,755	66,078	398,504
		Estimated Salary and Benefits	4.70	277,671	54,755	66,078	398,504
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	(171)	(576)	1,443	696
		Estimated Expenditures	.00	(171)	(576)	1,443	696
		Base	.00	(171)	(576)	1,443	696

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Parks and Recreation

340

Appropriation Unit: Management Services

PRAA

Fund: Indirect Cost Recovery-Swcap

12500

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	3.55	167,439	42,289	39,845	249,573
		Total from PCF	3.55	167,439	42,289	39,845	249,573
		FY 2022 ORIGINAL APPROPRIATION	3.55	173,429	43,370	42,201	259,000
		Unadjusted Over or (Under) Funded:	.00	5,990	1,081	2,356	9,427
Adjustments to Wage and Salary							
NEWP-097442	90000	GROUP POSITION , Std Benefits/No NE Ret/No Health	.00	7,071	0	766	7,837
Other Adjustments							
	501	Employees - Temp	.00	0	0	0	0
	512	Employee Benefits	.00	0	0	1,600	1,600
	513	Health Benefits	.00	0	0	0	0
Estimated Salary Needs							
		Board & Group Positions	.00	7,071	0	2,366	9,437
		Permanent Positions	3.55	167,439	42,289	39,845	249,573
		Estimated Salary and Benefits	3.55	174,510	42,289	42,211	259,010
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	(1,081)	1,081	(10)	(10)
		Estimated Expenditures	.00	(1,081)	1,081	(10)	(10)
		Base	.00	(1,081)	1,081	(10)	(10)

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Department of Parks and Recreation

340

Appropriation Unit: Management Services

PRAA

Fund: Park And Recreation Fund

24300

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	16.73	829,186	194,904	196,529	1,220,619
		Total from PCF	16.73	829,186	194,904	196,529	1,220,619
		FY 2022 ORIGINAL APPROPRIATION	17.80	958,034	212,310	232,156	1,402,500
		Unadjusted Over or (Under) Funded:	1.07	128,848	17,406	35,627	181,881
Adjustments to Wage and Salary							
340150	21703	P&R DIV ADMINISTRATOR	1.00	93,059	11,650	21,861	126,570
4	R90						
340702	04245	FINANCIAL SPECIALIST, SR	.40	21,391	4,660	5,090	31,141
5	R90						
NEWP-193640	90000	GROUP POSITION , Std Benefits/No NE Ret/No Health	.00	15,494	0	1,678	17,172
Other Adjustments							
	512	Employee Benefits	.00	0	0	7,000	7,000
	513	Health Benefits	.00	0	0	0	0
Estimated Salary Needs							
		Board & Group Positions	.00	15,494	0	8,678	24,172
		Permanent Positions	18.13	943,636	211,214	223,480	1,378,330
		Estimated Salary and Benefits	18.13	959,130	211,214	232,158	1,402,502
Adjusted Over or (Under) Funding							
		Original Appropriation	(.33)	(1,096)	1,096	(2)	(2)
		Estimated Expenditures	(.33)	(1,096)	1,096	(2)	(2)
		Base	(.33)	(1,096)	1,096	(2)	(2)

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Department of Parks and Recreation

340

Appropriation Unit: Management Services

PRAA

Fund: Recreational Fuel Improvement Fund

24700

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	3.35	194,212	39,959	45,989	280,160
		Total from PCF	3.35	194,212	39,959	45,989	280,160
		FY 2022 ORIGINAL APPROPRIATION	3.65	223,947	45,828	54,325	324,100
		Unadjusted Over or (Under) Funded:	.30	29,735	5,869	8,336	43,940
Adjustments to Wage and Salary							
340702	04245	FINANCIAL SPECIALIST, SR	.30	16,043	3,495	3,818	23,356
5	R90						
NEWP-616171	90000	GROUP POSITION , Std Benefits/No NE Ret/No Health	.00	16,066	0	1,740	17,806
Other Adjustments							
	512	Employee Benefits	.00	0	0	2,800	2,800
	513	Health Benefits	.00	0	0	0	0
Estimated Salary Needs							
		Board & Group Positions	.00	16,066	0	4,540	20,606
		Permanent Positions	3.65	210,255	43,454	49,807	303,516
		Estimated Salary and Benefits	3.65	226,321	43,454	54,347	324,122
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	(2,374)	2,374	(22)	(22)
		Estimated Expenditures	.00	(2,374)	2,374	(22)	(22)
		Base	.00	(2,374)	2,374	(22)	(22)

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Department of Parks and Recreation

340

Appropriation Unit: Management Services

PRAA

Fund: Parks & Rec Registration

25000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	3.76	202,470	44,736	48,106	295,312
		Total from PCF	3.76	202,470	44,736	48,106	295,312
		FY 2022 ORIGINAL APPROPRIATION	4.05	235,142	51,387	57,171	343,700
		Unadjusted Over or (Under) Funded:	.30	32,672	6,651	9,065	48,388
Adjustments to Wage and Salary							
340702	04245	FINANCIAL SPECIALIST, SR	.30	16,043	3,495	3,818	23,356
5	R90						
NEWP-	90000	GROUP POSITION , Std Benefits/No	.00	19,785	0	2,143	21,928
447259	NE	Ret/No Health					
Other Adjustments							
512		Employee Benefits	.00	0	0	3,100	3,100
513		Health Benefits	.00	0	0	0	0
Estimated Salary Needs							
		Board & Group Positions	.00	19,785	0	5,243	25,028
		Permanent Positions	4.06	218,513	48,231	51,924	318,668
		Estimated Salary and Benefits	4.06	238,298	48,231	57,167	343,696
Adjusted Over or (Under) Funding							
		Original Appropriation	(.00)	(3,156)	3,156	4	4
		Estimated Expenditures	(.00)	(3,156)	3,156	4	4
		Base	(.00)	(3,156)	3,156	4	4

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Parks and Recreation

340

Appropriation Unit: Park Operations

PRBA

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	28.31	1,291,531	344,257	307,347	1,943,135
		Total from PCF	28.31	1,291,531	344,257	307,347	1,943,135
FY 2022 ORIGINAL APPROPRIATION			30.50	1,442,094	387,308	350,898	2,180,300
Unadjusted Over or (Under) Funded:			2.19	150,563	43,051	43,551	237,165
Adjustments to Wage and Salary							
340170	00984	P&R RANGER	1.00	42,328	11,650	10,073	64,051
4	R90						
340320	00980	P&R MANAGER 2	1.00	53,477	11,650	12,726	77,853
5	R90						
NEWP-919750	90000	GROUP POSITION , Std Benefits/No NE Ret/No Health	.00	66,409	0	7,192	73,601
Other Adjustments							
500		Employees	.19	5,900	0	0	5,900
512		Employee Benefits	.00	0	0	13,500	13,500
513		Health Benefits	.00	0	2,200	0	2,200
Estimated Salary Needs							
		Board & Group Positions	.00	66,409	0	19,292	85,701
		Permanent Positions	30.50	1,393,236	369,757	331,546	2,094,539
Estimated Salary and Benefits			30.50	1,459,645	369,757	350,838	2,180,240
Adjusted Over or (Under) Funding							
Original Appropriation			(.00)	(17,551)	17,551	60	60
Estimated Expenditures			(.00)	(17,551)	17,551	60	60
Base			(.00)	(17,551)	17,551	60	60

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Parks and Recreation

340

Appropriation Unit: Park Operations

PRBA

Fund: Park And Recreation Fund

24300

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	56.95	2,628,012	669,874	625,125	3,923,011
		Total from PCF	56.95	2,628,012	669,874	625,125	3,923,011
		FY 2022 ORIGINAL APPROPRIATION	61.55	3,641,584	930,302	885,714	5,457,600
		Unadjusted Over or (Under) Funded:	4.60	1,013,572	260,428	260,589	1,534,589
Adjustments to Wage and Salary							
340120	00984	P&R RANGER	.50	21,164	11,650	5,036	37,850
2	R90						
340140	00982	P&R MANAGER ASSISTANT	.75	35,552	8,737	8,460	52,749
7	R90						
340210	00984	P&R RANGER	.50	21,164	11,650	5,036	37,850
3	R90						
340230	00978	P&R MANAGER 3	.60	36,279	6,990	8,633	51,902
1	R90						
340441	00980	P&R MANAGER 2	.60	32,086	6,990	7,636	46,712
1	R90						
340700	01235	ADMIN ASST 1	1.00	32,094	11,650	7,638	51,382
5	R90						
NEWP-749428	90000	GROUP POSITION , Std Benefits/No NE Ret/No Health	.00	1,015,394	0	109,967	1,125,361
Other Adjustments							
500		Employees	.60	15,600	0	0	15,600
512		Employee Benefits	.00	0	0	108,200	108,200
513		Health Benefits	.00	0	7,000	0	7,000
Estimated Salary Needs							
		Board & Group Positions	.00	1,015,394	0	214,467	1,229,861
		Permanent Positions	61.50	2,821,951	734,541	671,264	4,227,756
		Estimated Salary and Benefits	61.50	3,837,345	734,541	885,731	5,457,617
Adjusted Over or (Under) Funding							
		Original Appropriation	.05	(195,761)	195,761	(17)	(17)
		Estimated Expenditures	.05	(195,761)	195,761	(17)	(17)
		Base	.05	(195,761)	195,761	(17)	(17)

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Parks and Recreation

340

Appropriation Unit: Park Operations

PRBA

Fund: Recreational Fuel Improvement Fund

24700

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	2.43	146,851	28,310	34,945	210,106
		Total from PCF	2.43	146,851	28,310	34,945	210,106
		FY 2022 ORIGINAL APPROPRIATION	2.63	162,181	33,154	39,465	234,800
		Unadjusted Over or (Under) Funded:	.20	15,330	4,844	4,520	24,694
Adjustments to Wage and Salary							
340710	00986	P & R EQUIPMENT OPERATOR	.40	12,838	4,660	3,055	20,553
4	R90						
NEWP-395837	90000	GROUP POSITION , Std Benefits/No NE Ret/No Health	.00	2,676	0	290	2,966
Other Adjustments							
	512	Employee Benefits	.00	0	0	1,200	1,200
	513	Health Benefits	.00	0	0	0	0
Estimated Salary Needs							
		Board & Group Positions	.00	2,676	0	1,490	4,166
		Permanent Positions	2.83	159,689	32,970	38,000	230,659
		Estimated Salary and Benefits	2.83	162,365	32,970	39,490	234,825
Adjusted Over or (Under) Funding							
		Original Appropriation	(.20)	(184)	184	(25)	(25)
		Estimated Expenditures	(.20)	(184)	184	(25)	(25)
		Base	(.20)	(184)	184	(25)	(25)

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Department of Parks and Recreation

340

Appropriation Unit: Park Operations

PRBA

Fund: Parks & Rec Registration

25000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	7.42	376,748	86,441	89,655	552,844
		Total from PCF	7.42	376,748	86,441	89,655	552,844
		FY 2022 ORIGINAL APPROPRIATION	10.12	688,441	161,538	167,521	1,017,500
		Unadjusted Over or (Under) Funded:	2.70	311,693	75,097	77,866	464,656
Adjustments to Wage and Salary							
340380 2	05274 R90	PROGRAM SPECIALIST	1.00	47,403	11,650	11,281	70,334
340710 4	00986 R90	P & R EQUIPMENT OPERATOR	.60	19,257	6,990	4,583	30,830
NEWP- 024906	90000 NE	GROUP POSITION , Std Benefits/No Ret/No Health	.00	301,490	0	32,651	334,141
Other Adjustments							
	512	Employee Benefits	.00	0	0	29,400	29,400
	513	Health Benefits	.00	0	0	0	0
Estimated Salary Needs							
		Board & Group Positions	.00	301,490	0	62,051	363,541
		Permanent Positions	9.02	443,408	105,081	105,519	654,008
		Estimated Salary and Benefits	9.02	744,898	105,081	167,570	1,017,549
Adjusted Over or (Under) Funding							
		Original Appropriation	1.10	(56,457)	56,457	(49)	(49)
		Estimated Expenditures	1.10	(56,457)	56,457	(49)	(49)
		Base	1.10	(56,457)	56,457	(49)	(49)

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Department of Parks and Recreation

340

Appropriation Unit: Park Operations

PRBA

Fund: Federal (Grant)

34800

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	11.12	511,283	132,458	121,669	765,410
		Total from PCF	11.12	511,283	132,458	121,669	765,410
		FY 2022 ORIGINAL APPROPRIATION	12.02	728,493	183,640	177,267	1,089,400
		Unadjusted Over or (Under) Funded:	.90	217,210	51,182	55,598	323,990
Adjustments to Wage and Salary							
340230 1	00978 R90	P&R MANAGER 3	.40	24,186	4,660	5,756	34,602
340441 1	00980 R90	P&R MANAGER 2	.40	21,391	4,660	5,090	31,141
NEWP- 825106	90000 NE	GROUP POSITION , Std Benefits/No Ret/No Health	.00	213,495	0	23,122	236,617
Other Adjustments							
	512	Employee Benefits	.00	0	0	21,600	21,600
	513	Health Benefits	.00	0	0	0	0
Estimated Salary Needs							
		Board & Group Positions	.00	213,495	0	44,722	258,217
		Permanent Positions	11.92	556,860	141,778	132,515	831,153
		Estimated Salary and Benefits	11.92	770,355	141,778	177,237	1,089,370
Adjusted Over or (Under) Funding							
		Original Appropriation	.10	(41,862)	41,862	30	30
		Estimated Expenditures	.10	(41,862)	41,862	30	30
		Base	.10	(41,862)	41,862	30	30

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Department of Parks and Recreation

340

Appropriation Unit: Park Operations

PRBA

Fund: Miscellaneous Revenue

34900

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
FY 2022 ORIGINAL APPROPRIATION			.00	19,400	0	0	19,400
Unadjusted Over or (Under) Funded:			.00	19,400	0	0	19,400
Adjustments to Wage and Salary							
NEWP- 882579	90000	GROUP POSITION , Std Benefits/No NE Ret/No Health	.00	19,000	0	2,058	21,058
Estimated Salary Needs							
		Board & Group Positions	.00	19,000	0	2,058	21,058
Estimated Salary and Benefits			.00	19,000	0	2,058	21,058
Adjusted Over or (Under) Funding							
Original Appropriation			.00	400	0	(2,058)	(1,658)
Estimated Expenditures			.00	400	0	(2,058)	(1,658)
Base			.00	400	0	(2,058)	(1,658)

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Department of Parks and Recreation

340

Appropriation Unit: Park Operations

PRBA

Fund: Public Recreation: Public Rec Enterprise Account

41001

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	4.06	166,114	48,929	39,529	254,572
		Total from PCF	4.06	166,114	48,929	39,529	254,572
		FY 2022 ORIGINAL APPROPRIATION	4.12	531,152	154,899	129,249	815,300
		Unadjusted Over or (Under) Funded:	.06	365,038	105,970	89,720	560,728
Adjustments to Wage and Salary							
NEWP-669650	90000	GROUP POSITION , Std Benefits/No NE Ret/No Health	.00	471,008	0	51,010	522,018
Other Adjustments							
	512	Employee Benefits	.00	0	0	38,700	38,700
	513	Health Benefits	.00	0	0	0	0
Estimated Salary Needs							
		Board & Group Positions	.00	471,008	0	89,710	560,718
		Permanent Positions	4.06	166,114	48,929	39,529	254,572
		Estimated Salary and Benefits	4.06	637,122	48,929	129,239	815,290
Adjusted Over or (Under) Funding							
		Original Appropriation	.06	(105,970)	105,970	10	10
		Estimated Expenditures	.06	(105,970)	105,970	10	10
		Base	.06	(105,970)	105,970	10	10

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Department of Parks and Recreation

340

Appropriation Unit: Park Operations

PRBA

Fund: Parks Lands Account (P&R Exp Trust)

49600

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	4.40	207,762	51,260	49,443	308,465
		Total from PCF	4.40	207,762	51,260	49,443	308,465
		FY 2022 ORIGINAL APPROPRIATION	4.70	347,548	84,881	84,571	517,000
		Unadjusted Over or (Under) Funded:	.30	139,786	33,621	35,128	208,535
Adjustments to Wage and Salary							
340140	00982	P&R MANAGER ASSISTANT	.25	11,851	2,912	2,820	17,583
7	R90						
NEWP-757163	90000	GROUP POSITION , Std Benefits/No NE Ret/No Health	.00	147,944	0	16,022	163,966
Other Adjustments							
500		Employees	.15	8,900	0	0	8,900
512		Employee Benefits	.00	0	0	16,300	16,300
513		Health Benefits	.00	0	1,800	0	1,800
Estimated Salary Needs							
		Board & Group Positions	.00	147,944	0	30,222	178,166
		Permanent Positions	4.80	228,513	55,972	54,363	338,848
		Estimated Salary and Benefits	4.80	376,457	55,972	84,585	517,014
Adjusted Over or (Under) Funding							
		Original Appropriation	(.10)	(28,909)	28,909	(14)	(14)
		Estimated Expenditures	(.10)	(28,909)	28,909	(14)	(14)
		Base	(.10)	(28,909)	28,909	(14)	(14)

PCF Summary ReportRequest for Fiscal Year: 202
3

Agency: Department of Parks and Recreation

340

Appropriation Unit: Management Services

PRAA

Fund: General Fund

10000

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	4.70	277,500	54,179	67,521	399,200
5.00	FY 2022 TOTAL APPROPRIATION	4.70	277,500	54,179	67,521	399,200
7.00	FY 2022 ESTIMATED EXPENDITURES	4.70	277,500	54,179	67,521	399,200
9.00	FY 2023 BASE	4.70	277,500	54,179	67,521	399,200
10.12	Change in Variable Benefit Costs	0.00	0	0	799	799
10.61	Salary Multiplier - Regular Employees	0.00	2,777	0	676	3,453
11.00	FY 2023 PROGRAM MAINTENANCE	4.70	280,277	54,179	68,996	403,452
13.00	FY 2023 TOTAL REQUEST	4.70	280,277	54,179	68,996	403,452

PCF Summary ReportRequest for Fiscal Year: 202
3**Agency:** Department of Parks and Recreation

340

Appropriation Unit: Management Services

PRAA

Fund: Indirect Cost Recovery-Swcap

12500

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2022 ORIGINAL APPROPRIATION	3.55	173,429	43,370	42,201	259,000
5.00 FY 2022 TOTAL APPROPRIATION	3.55	173,429	43,370	42,201	259,000
7.00 FY 2022 ESTIMATED EXPENDITURES	3.55	173,429	43,370	42,201	259,000
9.00 FY 2023 BASE	3.55	173,429	43,370	42,201	259,000
10.12 Change in Variable Benefit Costs	0.00	0	0	482	482
10.61 Salary Multiplier - Regular Employees	0.00	1,674	0	407	2,081
11.00 FY 2023 PROGRAM MAINTENANCE	3.55	175,103	43,370	43,090	261,563
13.00 FY 2023 TOTAL REQUEST	3.55	175,103	43,370	43,090	261,563

PCF Summary ReportRequest for Fiscal Year: 202
3**Agency:** Department of Parks and Recreation

340

Appropriation Unit: Management Services

PRAA

Fund: Park And Recreation Fund

24300

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	17.80	958,034	212,310	232,156	1,402,500
5.00	FY 2022 TOTAL APPROPRIATION	17.80	958,034	212,310	232,156	1,402,500
7.00	FY 2022 ESTIMATED EXPENDITURES	17.80	958,034	212,310	232,156	1,402,500
8.31	Program Transfer	0.75	48,000	8,800	11,400	68,200
9.00	FY 2023 BASE	18.55	1,006,034	221,110	243,556	1,470,700
10.12	Change in Variable Benefit Costs	0.00	0	0	2,850	2,850
10.61	Salary Multiplier - Regular Employees	0.00	9,436	0	2,287	11,723
11.00	FY 2023 PROGRAM MAINTENANCE	18.55	1,015,470	221,110	248,693	1,485,273
12.01	Full-time Position Request (11.58 FTP)	0.33	14,900	0	0	14,900
12.02	PC Equity Increase	0.00	57,400	0	0	57,400
13.00	FY 2023 TOTAL REQUEST	18.88	1,087,770	221,110	248,693	1,557,573

PCF Summary ReportRequest for Fiscal Year: 202
3**Agency:** Department of Parks and Recreation

340

Appropriation Unit: Management Services

PRAA

Fund: Recreational Fuel Improvement Fund

24700

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	3.65	223,947	45,828	54,325	324,100
5.00	FY 2022 TOTAL APPROPRIATION	3.65	223,947	45,828	54,325	324,100
7.00	FY 2022 ESTIMATED EXPENDITURES	3.65	223,947	45,828	54,325	324,100
8.31	Program Transfer	0.25	16,000	2,900	3,800	22,700
9.00	FY 2023 BASE	3.90	239,947	48,728	58,125	346,800
10.12	Change in Variable Benefit Costs	0.00	0	0	673	673
10.61	Salary Multiplier - Regular Employees	0.00	2,103	0	510	2,613
11.00	FY 2023 PROGRAM MAINTENANCE	3.90	242,050	48,728	59,308	350,086
13.00	FY 2023 TOTAL REQUEST	3.90	242,050	48,728	59,308	350,086

PCF Summary ReportRequest for Fiscal Year: 202
3

Agency: Department of Parks and Recreation

340

Appropriation Unit: Management Services

PRAA

Fund: Parks & Rec Registration

25000

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2022 ORIGINAL APPROPRIATION	4.05	235,142	51,387	57,171	343,700
5.00 FY 2022 TOTAL APPROPRIATION	4.05	235,142	51,387	57,171	343,700
7.00 FY 2022 ESTIMATED EXPENDITURES	4.05	235,142	51,387	57,171	343,700
9.00 FY 2023 BASE	4.05	235,142	51,387	57,171	343,700
10.12 Change in Variable Benefit Costs	0.00	0	0	651	651
10.61 Salary Multiplier - Regular Employees	0.00	2,185	0	531	2,716
11.00 FY 2023 PROGRAM MAINTENANCE	4.05	237,327	51,387	58,353	347,067
13.00 FY 2023 TOTAL REQUEST	4.05	237,327	51,387	58,353	347,067

PCF Summary ReportRequest for Fiscal Year: 202
3

Agency: Department of Parks and Recreation

340

Appropriation Unit: Park Operations

PRBA

Fund: General Fund

10000

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	30.50	1,442,094	387,308	350,898	2,180,300
5.00	FY 2022 TOTAL APPROPRIATION	30.50	1,442,094	387,308	350,898	2,180,300
7.00	FY 2022 ESTIMATED EXPENDITURES	30.50	1,442,094	387,308	350,898	2,180,300
9.00	FY 2023 BASE	30.50	1,442,094	387,308	350,898	2,180,300
10.12	Change in Variable Benefit Costs	0.00	0	0	3,990	3,990
10.61	Salary Multiplier - Regular Employees	0.00	13,873	0	3,375	17,248
11.00	FY 2023 PROGRAM MAINTENANCE	30.50	1,455,967	387,308	358,263	2,201,538
13.00	FY 2023 TOTAL REQUEST	30.50	1,455,967	387,308	358,263	2,201,538

PCF Summary ReportRequest for Fiscal Year: 202
3

Agency: Department of Parks and Recreation

340

Appropriation Unit: Park Operations

PRBA

Fund: Park And Recreation Fund

24300

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	61.55	3,641,584	930,302	885,714	5,457,600
5.00	FY 2022 TOTAL APPROPRIATION	61.55	3,641,584	930,302	885,714	5,457,600
7.00	FY 2022 ESTIMATED EXPENDITURES	61.55	3,641,584	930,302	885,714	5,457,600
8.11	FTP or Fund Adjustments	(0.05)	0	0	0	0
9.00	FY 2023 BASE	61.50	3,641,584	930,302	885,714	5,457,600
10.12	Change in Variable Benefit Costs	0.00	0	0	8,071	8,071
10.61	Salary Multiplier - Regular Employees	0.00	28,063	0	6,824	34,887
11.00	FY 2023 PROGRAM MAINTENANCE	61.50	3,669,647	930,302	900,609	5,500,558
12.01	Full-time Position Request (11.58 FTP)	11.25	443,696	128,150	104,105	675,951
12.02	PC Equity Increase	0.00	170,000	0	0	170,000
12.04	Increase in Base Seasonal (Group) Position PC - Parks	0.00	300,000	0	0	300,000
13.00	FY 2023 TOTAL REQUEST	72.75	4,583,343	1,058,452	1,004,714	6,646,509

PCF Summary ReportRequest for Fiscal Year: 202
3

Agency: Department of Parks and Recreation

340

Appropriation Unit: Park Operations

PRBA

Fund: Recreational Fuel Improvement Fund

24700

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2022 ORIGINAL APPROPRIATION	2.63	162,181	33,154	39,465	234,800
5.00 FY 2022 TOTAL APPROPRIATION	2.63	162,181	33,154	39,465	234,800
7.00 FY 2022 ESTIMATED EXPENDITURES	2.63	162,181	33,154	39,465	234,800
8.11 FTP or Fund Adjustments	0.20	0	0	0	0
8.31 Program Transfer	(0.50)	(32,000)	(5,900)	(7,600)	(45,500)
9.00 FY 2023 BASE	2.33	130,181	27,254	31,865	189,300
10.12 Change in Variable Benefit Costs	0.00	0	0	459	459
10.61 Salary Multiplier - Regular Employees	0.00	1,597	0	388	1,985
11.00 FY 2023 PROGRAM MAINTENANCE	2.33	131,778	27,254	32,712	191,744
13.00 FY 2023 TOTAL REQUEST	2.33	131,778	27,254	32,712	191,744

PCF Summary ReportRequest for Fiscal Year: 202
3

Agency: Department of Parks and Recreation

340

Appropriation Unit: Park Operations

PRBA

Fund: Parks & Rec Registration

25000

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	10.12	688,441	161,538	167,521	1,017,500
5.00	FY 2022 TOTAL APPROPRIATION	10.12	688,441	161,538	167,521	1,017,500
7.00	FY 2022 ESTIMATED EXPENDITURES	10.12	688,441	161,538	167,521	1,017,500
8.11	FTP or Fund Adjustments	(0.10)	0	0	0	0
8.31	Program Transfer	(0.50)	(32,000)	(5,800)	(7,600)	(45,400)
9.00	FY 2023 BASE	9.52	656,441	155,738	159,921	972,100
10.12	Change in Variable Benefit Costs	0.00	0	0	1,275	1,275
10.61	Salary Multiplier - Regular Employees	0.00	4,434	0	1,079	5,513
11.00	FY 2023 PROGRAM MAINTENANCE	9.52	660,875	155,738	162,275	978,888
13.00	FY 2023 TOTAL REQUEST	9.52	660,875	155,738	162,275	978,888

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Parks and Recreation

340

Appropriation Unit: Park Operations

PRBA

Fund: Federal (Grant)

34800

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2022 ORIGINAL APPROPRIATION	12.02	728,493	183,640	177,267	1,089,400
5.00 FY 2022 TOTAL APPROPRIATION	12.02	728,493	183,640	177,267	1,089,400
7.00 FY 2022 ESTIMATED EXPENDITURES	12.02	728,493	183,640	177,267	1,089,400
8.11 FTP or Fund Adjustments	(0.10)	0	0	0	0
9.00 FY 2023 BASE	11.92	728,493	183,640	177,267	1,089,400
10.12 Change in Variable Benefit Costs	0.00	0	0	1,601	1,601
10.61 Salary Multiplier - Regular Employees	0.00	5,569	0	1,355	6,924
11.00 FY 2023 PROGRAM MAINTENANCE	11.92	734,062	183,640	180,223	1,097,925
13.00 FY 2023 TOTAL REQUEST	11.92	734,062	183,640	180,223	1,097,925

PCF Summary ReportRequest for Fiscal Year: 202
3**Agency:** Department of Parks and Recreation

340

Appropriation Unit: Park Operations

PRBA

Fund: Miscellaneous Revenue

34900

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2022 ORIGINAL APPROPRIATION	0.00	19,400	0	0	19,400
5.00 FY 2022 TOTAL APPROPRIATION	0.00	19,400	0	0	19,400
7.00 FY 2022 ESTIMATED EXPENDITURES	0.00	19,400	0	0	19,400
9.00 FY 2023 BASE	0.00	19,400	0	0	19,400
10.12 Change in Variable Benefit Costs	0.00	0	0	0	0
11.00 FY 2023 PROGRAM MAINTENANCE	0.00	19,400	0	0	19,400
13.00 FY 2023 TOTAL REQUEST	0.00	19,400	0	0	19,400

PCF Summary ReportRequest for Fiscal Year: 202
3

Agency: Department of Parks and Recreation

340

Appropriation Unit: Park Operations

PRBA

Fund: Public Recreation: Public Rec Enterprise Account

41001

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2022 ORIGINAL APPROPRIATION	4.12	531,152	154,899	129,249	815,300
5.00 FY 2022 TOTAL APPROPRIATION	4.12	531,152	154,899	129,249	815,300
7.00 FY 2022 ESTIMATED EXPENDITURES	4.12	531,152	154,899	129,249	815,300
8.11 FTP or Fund Adjustments	(0.05)	0	0	0	0
9.00 FY 2023 BASE	4.07	531,152	154,899	129,249	815,300
10.12 Change in Variable Benefit Costs	0.00	0	0	478	478
10.61 Salary Multiplier - Regular Employees	0.00	1,661	0	404	2,065
11.00 FY 2023 PROGRAM MAINTENANCE	4.07	532,813	154,899	130,131	817,843
13.00 FY 2023 TOTAL REQUEST	4.07	532,813	154,899	130,131	817,843

PCF Summary ReportRequest for Fiscal Year: 202
3

Agency: Department of Parks and Recreation

340

Appropriation Unit: Park Operations

PRBA

Fund: Parks Lands Account (P&R Exp Trust)

49600

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2022 ORIGINAL APPROPRIATION	4.70	347,548	84,881	84,571	517,000
5.00 FY 2022 TOTAL APPROPRIATION	4.70	347,548	84,881	84,571	517,000
7.00 FY 2022 ESTIMATED EXPENDITURES	4.70	347,548	84,881	84,571	517,000
8.11 FTP or Fund Adjustments	0.10	0	0	0	0
9.00 FY 2023 BASE	4.80	347,548	84,881	84,571	517,000
10.12 Change in Variable Benefit Costs	0.00	0	0	632	632
10.61 Salary Multiplier - Regular Employees	0.00	2,196	0	534	2,730
11.00 FY 2023 PROGRAM MAINTENANCE	4.80	349,744	84,881	85,737	520,362
13.00 FY 2023 TOTAL REQUEST	4.80	349,744	84,881	85,737	520,362

Agency Summary And Certification

FY 2023 Request

Agency: Department of Parks and Recreation

340

In accordance with 67-3502 Idaho Code, I certify the included budget properly states the receipts and expenditures of the departments (agency, office, or institution) for the fiscal years indicated.

Signature of Department
Director:

Date:

			FY 2021 Total Appropriation	FY 2021 Total Expenditures	FY 2022 Original Appropriation	FY 2022 Estimated Expenditures	FY 2023 Total Request
Appropriation Unit							
Management Services			19,246,000	17,363,200	19,339,200	19,339,200	19,946,041
Park Operations			20,452,500	18,192,400	20,317,000	20,317,000	22,781,709
Capital Development			21,050,000	9,022,200	8,430,000	22,170,000	10,270,300
Total			60,748,500	44,577,800	48,086,200	61,826,200	52,998,050
By Fund Source							
G	10000	General	3,971,700	3,466,500	3,488,600	3,993,800	3,514,090
D	12500	Dedicated	453,600	437,200	458,600	458,600	461,163
D	24300	Dedicated	17,045,700	11,785,800	11,087,600	15,897,700	15,341,782
D	24700	Dedicated	9,780,100	6,599,700	5,329,700	7,668,700	5,707,430
D	25000	Dedicated	16,758,200	13,017,600	15,105,200	18,205,800	15,267,355
F	34400	Federal	0	0	0	0	0
F	34500	Federal	0	1,292,300	1,300,000	1,300,000	0
F	34800	Federal	7,243,700	4,266,400	8,048,100	9,700,200	9,256,625
D	34900	Dedicated	171,500	11,800	111,500	171,500	111,500
D	41001	Dedicated	2,866,800	2,223,000	2,234,300	2,835,600	2,246,843
D	49600	Dedicated	2,457,200	1,477,500	922,600	1,594,300	1,091,262
Total			60,748,500	44,577,800	48,086,200	61,826,200	52,998,050
By Account Category							
Operating Expense			8,721,700	8,364,400	9,017,200	9,017,200	9,975,500
Capital Outlay			23,067,000	10,433,800	9,739,900	23,479,900	12,359,300
Trustee/Benefit			15,269,300	13,332,900	15,269,300	15,269,300	15,269,300
Personnel Cost			13,690,500	12,446,700	14,059,800	14,059,800	15,393,950
Total			60,748,500	44,577,800	48,086,200	61,826,200	52,998,050
FTP Positions			157.39	157.39	159.39	159.39	170.97
Total			157.39	157.39	159.39	159.39	170.97

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Agency:	Department of Parks and Recreation							340
Division:	Department of Parks and Recreation							PR1
Appropriation Unit:	Management Services							PRAA

FY 2021 Total Appropriation

1.00 FY 2021 Total Appropriation PRAA

S1396

10000	General	4.70	391,400	242,500	0	0	633,900
12500	Dedicated	3.30	254,000	197,200	0	0	451,200
24300	Dedicated	18.25	1,375,800	1,409,300	0	370,000	3,155,100
24700	Dedicated	3.65	318,300	502,000	0	2,221,800	3,042,100
25000	Dedicated	3.85	337,400	145,100	0	8,650,000	9,132,500
34800	Federal	0.00	0	2,600	0	2,600,000	2,602,600
34900	Dedicated	0.00	0	15,600	0	0	15,600
OT 24300	Dedicated	0.00	0	34,100	107,600	0	141,700
OT 24700	Dedicated	0.00	0	71,300	0	0	71,300
		33.75	2,676,900	2,619,700	107,600	13,841,800	19,246,000

1.21 Account Transfers PRAA

Object transfers for internal grants awarded to the department, and to meet additional extraordinary operating expenditures.

24300	Dedicated	0.00	0	100,000	0	(100,000)	0
24700	Dedicated	0.00	0	150,000	295,000	(445,000)	0
34800	Federal	0.00	0	0	320,000	(320,000)	0
		0.00	0	250,000	615,000	(865,000)	0

1.31 Transfers Between Programs PRAA

Program transfers of appropriation for internal grants awarded to the department.

24700	Dedicated	0.00	0	0	(295,000)	0	(295,000)
34800	Federal	0.00	0	0	(320,000)	0	(320,000)
		0.00	0	0	(615,000)	0	(615,000)

1.61 Reverted Appropriation Balances PRAA

12500	Dedicated	0.00	(14,000)	0	0	0	(14,000)
24300	Dedicated	0.00	(123,800)	(180,200)	0	(10,900)	(314,900)
24700	Dedicated	0.00	(51,200)	(149,500)	0	(9,200)	(209,900)
25000	Dedicated	0.00	(36,700)	(67,800)	0	(800)	(105,300)
34800	Federal	0.00	0	(2,600)	0	(579,100)	(581,700)
34900	Dedicated	0.00	0	(15,600)	0	0	(15,600)
OT 24300	Dedicated	0.00	0	0	(26,400)	0	(26,400)
		0.00	(225,700)	(415,700)	(26,400)	(600,000)	(1,267,800)

FY 2021 Actual Expenditures

2.00 FY 2021 Actual Expenditures PRAA

10000	General	4.70	391,400	242,500	0	0	633,900
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			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
12500	Dedicated		3.30	240,000	197,200	0	0	437,200
24300	Dedicated		18.25	1,252,000	1,329,100	0	259,100	2,840,200
24700	Dedicated		3.65	267,100	502,500	0	1,767,600	2,537,200
25000	Dedicated		3.85	300,700	77,300	0	8,649,200	9,027,200
34800	Federal		0.00	0	0	0	1,700,900	1,700,900
34900	Dedicated		0.00	0	0	0	0	0
OT 24300	Dedicated		0.00	0	34,100	81,200	0	115,300
OT 24700	Dedicated		0.00	0	71,300	0	0	71,300
			33.75	2,451,200	2,454,000	81,200	12,376,800	17,363,200

FY 2022 Original Appropriation

3.00 FY 2022 Original Appropriation

PRAA

H0333,H0204,S1209

10000	General		4.70	399,200	320,400	0	0	719,600
12500	Dedicated		3.55	259,000	197,200	0	0	456,200
24300	Dedicated		17.80	1,402,500	1,561,400	0	370,000	3,333,900
24700	Dedicated		3.65	324,100	504,900	0	2,221,800	3,050,800
25000	Dedicated		4.05	343,700	145,100	0	8,650,000	9,138,800
34800	Federal		0.00	0	2,600	0	2,600,000	2,602,600
34900	Dedicated		0.00	0	15,600	0	0	15,600
OT 24300	Dedicated		0.00	0	0	21,700	0	21,700
			33.75	2,728,500	2,747,200	21,700	13,841,800	19,339,200

FY 2022Total Appropriation

5.00 FY 2022 Total Appropriation

PRAA

10000	General		4.70	399,200	320,400	0	0	719,600
12500	Dedicated		3.55	259,000	197,200	0	0	456,200
24300	Dedicated		17.80	1,402,500	1,561,400	0	370,000	3,333,900
24700	Dedicated		3.65	324,100	504,900	0	2,221,800	3,050,800
25000	Dedicated		4.05	343,700	145,100	0	8,650,000	9,138,800
34800	Federal		0.00	0	2,600	0	2,600,000	2,602,600
34900	Dedicated		0.00	0	15,600	0	0	15,600
OT 24300	Dedicated		0.00	0	0	21,700	0	21,700
			33.75	2,728,500	2,747,200	21,700	13,841,800	19,339,200

FY 2022 Estimated Expenditures

7.00 FY 2022 Estimated Expenditures

PRAA

10000	General		4.70	399,200	320,400	0	0	719,600
12500	Dedicated		3.55	259,000	197,200	0	0	456,200
24300	Dedicated		17.80	1,402,500	1,561,400	0	370,000	3,333,900
24700	Dedicated		3.65	324,100	504,900	0	2,221,800	3,050,800
25000	Dedicated		4.05	343,700	145,100	0	8,650,000	9,138,800
34800	Federal		0.00	0	2,600	0	2,600,000	2,602,600

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
	34900	Dedicated	0.00	0	15,600	0	0	15,600
OT	24300	Dedicated	0.00	0	0	21,700	0	21,700
			33.75	2,728,500	2,747,200	21,700	13,841,800	19,339,200

Base Adjustments

8.31 Program Transfer

PRAA

This request shifts 1.0 FTP from Operations to Management Services to reflect existing organizational alignment.

	24300	Dedicated	0.75	68,200	0	0	0	68,200
	24700	Dedicated	0.25	22,700	0	0	0	22,700
			1.00	90,900	0	0	0	90,900

8.41 Removal of One-Time Expenditures

PRAA

This decision unit removes one-time appropriation for FY 2022.

OT	24300	Dedicated	0.00	0	0	(21,700)	0	(21,700)
			0.00	0	0	(21,700)	0	(21,700)

FY 2023 Base

9.00 FY 2023 Base

PRAA

	10000	General	4.70	399,200	320,400	0	0	719,600
	12500	Dedicated	3.55	259,000	197,200	0	0	456,200
	24300	Dedicated	18.55	1,470,700	1,561,400	0	370,000	3,402,100
	24700	Dedicated	3.90	346,800	504,900	0	2,221,800	3,073,500
	25000	Dedicated	4.05	343,700	145,100	0	8,650,000	9,138,800
	34800	Federal	0.00	0	2,600	0	2,600,000	2,602,600
	34900	Dedicated	0.00	0	15,600	0	0	15,600
OT	24300	Dedicated	0.00	0	0	0	0	0
			34.75	2,819,400	2,747,200	0	13,841,800	19,408,400

Program Maintenance

10.12 Change in Variable Benefit Costs

PRAA

Change in Variable Benefit Costs

	10000	General	0.00	799	0	0	0	799
	12500	Dedicated	0.00	482	0	0	0	482
	24300	Dedicated	0.00	2,850	0	0	0	2,850
	24700	Dedicated	0.00	673	0	0	0	673
	25000	Dedicated	0.00	651	0	0	0	651
			0.00	5,455	0	0	0	5,455

10.34 Repair, Replacement Items/Alteration Req #4

PRAA

OT	24300	Dedicated	0.00	0	0	100,000	0	100,000
			0.00	0	0	100,000	0	100,000

10.48 OITS Fees

PRAA

Adjustments to costs of information technology support from the Office of Information Technology are reflected here.

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
24700	Dedicated	0.00	0	43,300	0	0	43,300
		0.00	0	43,300	0	0	43,300

10.61 Salary Multiplier - Regular Employees

PRAA

Salary Adjustments - Regular Employees

10000	General	0.00	3,453	0	0	0	3,453
12500	Dedicated	0.00	2,081	0	0	0	2,081
24300	Dedicated	0.00	11,723	0	0	0	11,723
24700	Dedicated	0.00	2,613	0	0	0	2,613
25000	Dedicated	0.00	2,716	0	0	0	2,716
		0.00	22,586	0	0	0	22,586

FY 2023 Total Maintenance

11.00 FY 2023 Total Maintenance

PRAA

10000	General	4.70	403,452	320,400	0	0	723,852
12500	Dedicated	3.55	261,563	197,200	0	0	458,763
24300	Dedicated	18.55	1,485,273	1,561,400	0	370,000	3,416,673
24700	Dedicated	3.90	350,086	548,200	0	2,221,800	3,120,086
25000	Dedicated	4.05	347,067	145,100	0	8,650,000	9,142,167
34800	Federal	0.00	0	2,600	0	2,600,000	2,602,600
34900	Dedicated	0.00	0	15,600	0	0	15,600
OT	24300	Dedicated	0.00	0	100,000	0	100,000
		34.75	2,847,441	2,790,500	100,000	13,841,800	19,579,741

Line Items

12.01 Full-time Position Request (11.58 FTP)

PRAA

This DU requests an ongoing dedicated fund appropriation in personnel costs for additional full-time positions.

24300	Dedicated	0.33	14,900	0	0	0	14,900
		0.33	14,900	0	0	0	14,900

12.02 PC Equity Increase

PRAA

This DU requests an ongoing dedicated fund appropriation to raise salary for certain targeted job classifications.

24300	Dedicated	0.00	57,400	0	0	0	57,400
		0.00	57,400	0	0	0	57,400

12.05 Reservation - Registration Program Transaction Costs

PRAA

This DU requests an ongoing dedicated fund appropriation in operating costs for our reservation and registration system transaction costs.

24300	Dedicated	0.00	0	250,000	0	0	250,000
		0.00	0	250,000	0	0	250,000

12.09 Development Bureau Truck and OE

PRAA

This DU requests a one-time dedicated fund capital outlay appropriation, and an ongoing dedicated fund operating expenditure appropriation to support our Development Bureau staff.

24300	Dedicated	0.00	0	15,000	0	0	15,000
OT	24300	Dedicated	0.00	0	29,000	0	29,000
		0.00	0	15,000	29,000	0	44,000

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2023 Total									
13.00	FY 2023 Total								PRAA
	10000	General	4.70	403,452	320,400	0	0	723,852	
	12500	Dedicated	3.55	261,563	197,200	0	0	458,763	
	24300	Dedicated	18.88	1,557,573	1,826,400	0	370,000	3,753,973	
	24700	Dedicated	3.90	350,086	548,200	0	2,221,800	3,120,086	
	25000	Dedicated	4.05	347,067	145,100	0	8,650,000	9,142,167	
	34800	Federal	0.00	0	2,600	0	2,600,000	2,602,600	
	34900	Dedicated	0.00	0	15,600	0	0	15,600	
OT	24300	Dedicated	0.00	0	0	129,000	0	129,000	
			35.08	2,919,741	3,055,500	129,000	13,841,800	19,946,041	
Agency: Department of Parks and Recreation									340
Division: Department of Parks and Recreation									PR1
Appropriation Unit: Park Operations									PRBA
FY 2021 Total Appropriation									
1.00	FY 2021 Total Appropriation								PRBA
	S1396								
	10000	General	30.50	2,105,700	500,700	0	0	2,606,400	
	12500	Dedicated	0.00	0	2,400	0	0	2,400	
	24300	Dedicated	59.55	5,261,400	1,833,300	0	0	7,094,700	
	24700	Dedicated	2.78	230,300	244,600	0	0	474,900	
	25000	Dedicated	10.07	1,003,700	1,081,300	0	200,000	2,285,000	
	34800	Federal	11.92	1,072,600	628,600	0	1,227,500	2,928,700	
	34900	Dedicated	0.00	19,400	76,500	0	0	95,900	
	41001	Dedicated	4.12	810,200	1,329,000	0	0	2,139,200	
	49600	Dedicated	4.70	510,300	405,600	0	0	915,900	
OT	24300	Dedicated	0.00	0	0	612,500	0	612,500	
OT	24700	Dedicated	0.00	0	0	1,226,600	0	1,226,600	
OT	25000	Dedicated	0.00	0	0	70,300	0	70,300	
			123.64	11,013,600	6,102,000	1,909,400	1,427,500	20,452,500	
1.21	Account Transfers								PRBA
	Object transfers for internal grants awarded to the department, and to meet additional extraordinary operating expenditures.								
	24300	Dedicated	0.00	(150,000)	150,000	0	0	0	
			0.00	(150,000)	150,000	0	0	0	
1.31	Transfers Between Programs								PRBA
	Program transfers of appropriation for internal grants awarded to the department.								
	34800	Federal	0.00	0	0	320,000	0	320,000	
			0.00	0	0	320,000	0	320,000	
1.41	Receipts to Appropriation								PRBA
	Surplus equipment sales and property insurance claim reimbursements.								

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
24300	Dedicated	0.00	0	53,100	0	0	53,100
24700	Dedicated	0.00	0	3,500	59,800	0	63,300
25000	Dedicated	0.00	0	3,700	35,500	0	39,200
41001	Dedicated	0.00	0	29,300	0	0	29,300
49600	Dedicated	0.00	0	16,500	0	0	16,500
		0.00	0	106,100	95,300	0	201,400

1.61 Reverted Appropriation Balances

PRBA

12500	Dedicated	0.00	0	(2,400)	0	0	(2,400)
24300	Dedicated	0.00	(175,200)	(35,400)	0	0	(210,600)
24700	Dedicated	0.00	(95,500)	(39,200)	0	0	(134,700)
25000	Dedicated	0.00	(312,200)	(125,500)	0	(83,900)	(521,600)
34800	Federal	0.00	(103,400)	(138,900)	(113,700)	(387,500)	(743,500)
34900	Dedicated	0.00	(19,400)	(64,700)	0	0	(84,100)
41001	Dedicated	0.00	(70,200)	(1,600)	0	0	(71,800)
49600	Dedicated	0.00	(92,200)	(232,300)	0	0	(324,500)
OT 24300	Dedicated	0.00	0	0	(75,900)	0	(75,900)
OT 24700	Dedicated	0.00	0	0	(560,100)	0	(560,100)
OT 25000	Dedicated	0.00	0	0	(52,300)	0	(52,300)
		0.00	(868,100)	(640,000)	(802,000)	(471,400)	(2,781,500)

FY 2021 Actual Expenditures

2.00 FY 2021 Actual Expenditures

PRBA

10000	General	30.50	2,105,700	500,700	0	0	2,606,400
12500	Dedicated	0.00	0	0	0	0	0
24300	Dedicated	59.55	4,936,200	2,001,000	0	0	6,937,200
24700	Dedicated	2.78	134,800	208,900	59,800	0	403,500
25000	Dedicated	10.07	691,500	959,500	35,500	116,100	1,802,600
34800	Federal	11.92	969,200	489,700	206,300	840,000	2,505,200
34900	Dedicated	0.00	0	11,800	0	0	11,800
41001	Dedicated	4.12	740,000	1,356,700	0	0	2,096,700
49600	Dedicated	4.70	418,100	189,800	0	0	607,900
OT 24300	Dedicated	0.00	0	0	536,600	0	536,600
OT 24700	Dedicated	0.00	0	0	666,500	0	666,500
OT 25000	Dedicated	0.00	0	0	18,000	0	18,000
		123.64	9,995,500	5,718,100	1,522,700	956,100	18,192,400

FY 2022 Original Appropriation

3.00 FY 2022 Original Appropriation

PRBA

H0333,H0204,S1209

10000	General	30.50	2,180,300	588,700	0	0	2,769,000
12500	Dedicated	0.00	0	2,400	0	0	2,400
24300	Dedicated	61.55	5,457,600	1,913,300	0	0	7,370,900

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
	24700	Dedicated	2.63	234,800	244,600	0	0	479,400
	25000	Dedicated	10.12	1,017,500	1,081,300	0	200,000	2,298,800
	34800	Federal	12.02	1,089,400	628,600	0	1,227,500	2,945,500
	34900	Dedicated	0.00	19,400	76,500	0	0	95,900
	41001	Dedicated	4.12	815,300	1,329,000	0	0	2,144,300
	49600	Dedicated	4.70	517,000	405,600	0	0	922,600
OT	24300	Dedicated	0.00	0	0	361,100	0	361,100
OT	24700	Dedicated	0.00	0	0	766,500	0	766,500
OT	25000	Dedicated	0.00	0	0	115,600	0	115,600
OT	41001	Dedicated	0.00	0	0	45,000	0	45,000
			125.64	11,331,300	6,270,000	1,288,200	1,427,500	20,317,000

FY 2022 Total Appropriation

5.00 FY 2022 Total Appropriation

PRBA

	10000	General	30.50	2,180,300	588,700	0	0	2,769,000
	12500	Dedicated	0.00	0	2,400	0	0	2,400
	24300	Dedicated	61.55	5,457,600	1,913,300	0	0	7,370,900
	24700	Dedicated	2.63	234,800	244,600	0	0	479,400
	25000	Dedicated	10.12	1,017,500	1,081,300	0	200,000	2,298,800
	34800	Federal	12.02	1,089,400	628,600	0	1,227,500	2,945,500
	34900	Dedicated	0.00	19,400	76,500	0	0	95,900
	41001	Dedicated	4.12	815,300	1,329,000	0	0	2,144,300
	49600	Dedicated	4.70	517,000	405,600	0	0	922,600
OT	24300	Dedicated	0.00	0	0	361,100	0	361,100
OT	24700	Dedicated	0.00	0	0	766,500	0	766,500
OT	25000	Dedicated	0.00	0	0	115,600	0	115,600
OT	41001	Dedicated	0.00	0	0	45,000	0	45,000
			125.64	11,331,300	6,270,000	1,288,200	1,427,500	20,317,000

FY 2022 Estimated Expenditures

7.00 FY 2022 Estimated Expenditures

PRBA

	10000	General	30.50	2,180,300	588,700	0	0	2,769,000
	12500	Dedicated	0.00	0	2,400	0	0	2,400
	24300	Dedicated	61.55	5,457,600	1,913,300	0	0	7,370,900
	24700	Dedicated	2.63	234,800	244,600	0	0	479,400
	25000	Dedicated	10.12	1,017,500	1,081,300	0	200,000	2,298,800
	34800	Federal	12.02	1,089,400	628,600	0	1,227,500	2,945,500
	34900	Dedicated	0.00	19,400	76,500	0	0	95,900
	41001	Dedicated	4.12	815,300	1,329,000	0	0	2,144,300
	49600	Dedicated	4.70	517,000	405,600	0	0	922,600
OT	24300	Dedicated	0.00	0	0	361,100	0	361,100
OT	24700	Dedicated	0.00	0	0	766,500	0	766,500
OT	25000	Dedicated	0.00	0	0	115,600	0	115,600

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
OT	41001	Dedicated	0.00	0	0	45,000	0	45,000
			125.64	11,331,300	6,270,000	1,288,200	1,427,500	20,317,000

Base Adjustments

8.11 FTP or Fund Adjustments

PRBA

FTP reallocation between dedicated funds to align with actual expenditures.

24300	Dedicated	(0.05)	0	0	0	0	0
24700	Dedicated	0.20	0	0	0	0	0
25000	Dedicated	(0.10)	0	0	0	0	0
34800	Federal	(0.10)	0	0	0	0	0
41001	Dedicated	(0.05)	0	0	0	0	0
49600	Dedicated	0.10	0	0	0	0	0
		0.00	0	0	0	0	0

8.31 Program Transfer

PRBA

This request shifts 1.0 FTP from Operations to Management Services to reflect existing organizational alignment.

24700	Dedicated	(0.50)	(45,500)	0	0	0	(45,500)
25000	Dedicated	(0.50)	(45,400)	0	0	0	(45,400)
		(1.00)	(90,900)	0	0	0	(90,900)

8.41 Removal of One-Time Expenditures

PRBA

This decision unit removes one-time appropriation for FY 2022.

OT	24300	Dedicated	0.00	0	0	(361,100)	0	(361,100)
OT	24700	Dedicated	0.00	0	0	(766,500)	0	(766,500)
OT	25000	Dedicated	0.00	0	0	(115,600)	0	(115,600)
OT	41001	Dedicated	0.00	0	0	(45,000)	0	(45,000)
			0.00	0	0	(1,288,200)	0	(1,288,200)

FY 2023 Base

9.00 FY 2023 Base

PRBA

10000	General	30.50	2,180,300	588,700	0	0	2,769,000
12500	Dedicated	0.00	0	2,400	0	0	2,400
24300	Dedicated	61.50	5,457,600	1,913,300	0	0	7,370,900
24700	Dedicated	2.33	189,300	244,600	0	0	433,900
25000	Dedicated	9.52	972,100	1,081,300	0	200,000	2,253,400
34800	Federal	11.92	1,089,400	628,600	0	1,227,500	2,945,500
34900	Dedicated	0.00	19,400	76,500	0	0	95,900
41001	Dedicated	4.07	815,300	1,329,000	0	0	2,144,300
49600	Dedicated	4.80	517,000	405,600	0	0	922,600
OT	24300	Dedicated	0.00	0	0	0	0
OT	24700	Dedicated	0.00	0	0	0	0
OT	25000	Dedicated	0.00	0	0	0	0
OT	41001	Dedicated	0.00	0	0	0	0
		124.64	11,240,400	6,270,000	0	1,427,500	18,937,900

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Program Maintenance								
10.12	Change in Variable Benefit Costs							PRBA
	Change in Variable Benefit Costs							
	10000	General	0.00	3,990	0	0	0	3,990
	24300	Dedicated	0.00	8,071	0	0	0	8,071
	24700	Dedicated	0.00	459	0	0	0	459
	25000	Dedicated	0.00	1,275	0	0	0	1,275
	34800	Federal	0.00	1,601	0	0	0	1,601
	34900	Dedicated	0.00	0	0	0	0	0
	41001	Dedicated	0.00	478	0	0	0	478
	49600	Dedicated	0.00	632	0	0	0	632
			0.00	16,506	0	0	0	16,506
10.31	Repair, Replacement Items/Alteration Req #1							PRBA
OT	24300	Dedicated	0.00	0	0	385,000	0	385,000
OT	24700	Dedicated	0.00	0	0	1,025,000	0	1,025,000
OT	25000	Dedicated	0.00	0	0	95,000	0	95,000
			0.00	0	0	1,505,000	0	1,505,000
10.33	Repair, Replacement Items/Alteration Req #3							PRBA
OT	24300	Dedicated	0.00	0	0	359,000	0	359,000
OT	24700	Dedicated	0.00	0	0	26,000	0	26,000
OT	25000	Dedicated	0.00	0	0	70,000	0	70,000
			0.00	0	0	455,000	0	455,000
10.61	Salary Multiplier - Regular Employees							PRBA
	Salary Adjustments - Regular Employees							
	10000	General	0.00	17,248	0	0	0	17,248
	24300	Dedicated	0.00	34,887	0	0	0	34,887
	24700	Dedicated	0.00	1,985	0	0	0	1,985
	25000	Dedicated	0.00	5,513	0	0	0	5,513
	34800	Federal	0.00	6,924	0	0	0	6,924
	41001	Dedicated	0.00	2,065	0	0	0	2,065
	49600	Dedicated	0.00	2,730	0	0	0	2,730
			0.00	71,352	0	0	0	71,352
FY 2023 Total Maintenance								
11.00	FY 2023 Total Maintenance							PRBA
	10000	General	30.50	2,201,538	588,700	0	0	2,790,238
	12500	Dedicated	0.00	0	2,400	0	0	2,400
	24300	Dedicated	61.50	5,500,558	1,913,300	0	0	7,413,858
	24700	Dedicated	2.33	191,744	244,600	0	0	436,344

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
25000	Dedicated		9.52	978,888	1,081,300	0	200,000	2,260,188
34800	Federal		11.92	1,097,925	628,600	0	1,227,500	2,954,025
34900	Dedicated		0.00	19,400	76,500	0	0	95,900
41001	Dedicated		4.07	817,843	1,329,000	0	0	2,146,843
49600	Dedicated		4.80	520,362	405,600	0	0	925,962
OT 24300	Dedicated		0.00	0	0	744,000	0	744,000
OT 24700	Dedicated		0.00	0	0	1,051,000	0	1,051,000
OT 25000	Dedicated		0.00	0	0	165,000	0	165,000
OT 41001	Dedicated		0.00	0	0	0	0	0
			124.64	11,328,258	6,270,000	1,960,000	1,427,500	20,985,758

Line Items

12.01 Full-time Position Request (11.58 FTP)

PRBA

This DU requests an ongoing dedicated fund appropriation in personnel costs for additional full-time positions.

24300	Dedicated		11.25	675,951	0	0	0	675,951
			11.25	675,951	0	0	0	675,951

12.02 PC Equity Increase

PRBA

This DU requests an ongoing dedicated fund appropriation to raise salary for certain targeted job classifications.

24300	Dedicated		0.00	170,000	0	0	0	170,000
			0.00	170,000	0	0	0	170,000

12.03 Increase in Base Operating Expenditures - Parks Statewide

PRBA

This DU requests an ongoing dedicated fund appropriation in operating expenditures for park operations statewide.

24300	Dedicated		0.00	0	300,000	0	0	300,000
41001	Dedicated		0.00	0	100,000	0	0	100,000
			0.00	0	400,000	0	0	400,000

12.04 Increase in Base Seasonal (Group) Position PC - Parks

PRBA

This DU requests ongoing dedicated fund appropriation in personnel costs for additional group position funding.

24300	Dedicated		0.00	300,000	0	0	0	300,000
			0.00	300,000	0	0	0	300,000

12.05 Reservation - Registration Program Transaction Costs

PRBA

This DU requests an ongoing dedicated fund appropriation in operating costs for our reservation and registration system transaction costs.

24300	Dedicated		0.00	0	250,000	0	0	250,000
			0.00	0	250,000	0	0	250,000

FY 2023 Total

13.00 FY 2023 Total

PRBA

10000	General		30.50	2,201,538	588,700	0	0	2,790,238
12500	Dedicated		0.00	0	2,400	0	0	2,400
24300	Dedicated		72.75	6,646,509	2,463,300	0	0	9,109,809
24700	Dedicated		2.33	191,744	244,600	0	0	436,344
25000	Dedicated		9.52	978,888	1,081,300	0	200,000	2,260,188

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
34800	Federal		11.92	1,097,925	628,600	0	1,227,500	2,954,025
34900	Dedicated		0.00	19,400	76,500	0	0	95,900
41001	Dedicated		4.07	817,843	1,429,000	0	0	2,246,843
49600	Dedicated		4.80	520,362	405,600	0	0	925,962
OT 24300	Dedicated		0.00	0	0	744,000	0	744,000
OT 24700	Dedicated		0.00	0	0	1,051,000	0	1,051,000
OT 25000	Dedicated		0.00	0	0	165,000	0	165,000
OT 41001	Dedicated		0.00	0	0	0	0	0
			135.89	12,474,209	6,920,000	1,960,000	1,427,500	22,781,709

Agency: Department of Parks and Recreation

340

Division: Department of Parks and Recreation

PR1

Appropriation Unit: Capital Development

PRCA

FY 2021 Total Appropriation

1.00 FY 2021 Total Appropriation PRCA

S1396

OT 10000	General		0.00	0	0	731,400	0	731,400
OT 24300	Dedicated		0.00	0	0	6,041,700	0	6,041,700
OT 24700	Dedicated		0.00	0	0	4,965,200	0	4,965,200
OT 25000	Dedicated		0.00	0	0	5,270,400	0	5,270,400
OT 34800	Federal		0.00	0	0	1,712,400	0	1,712,400
OT 34900	Dedicated		0.00	0	0	60,000	0	60,000
OT 41001	Dedicated		0.00	0	0	727,600	0	727,600
OT 49600	Dedicated		0.00	0	0	1,541,300	0	1,541,300
			0.00	0	0	21,050,000	0	21,050,000

1.12 Noncognizable Adjustments

PRCA

Federal CARES Act (COVID-19 Relief Fund)

OT 34500	Federal		0.00	0	192,300	1,100,000	0	1,292,300
			0.00	0	192,300	1,100,000	0	1,292,300

1.31 Transfers Between Programs

PRCA

Program transfers of appropriation for internal grants awarded to the department.

OT 24700	Dedicated		0.00	0	0	295,000	0	295,000
			0.00	0	0	295,000	0	295,000

1.41 Receipts to Appropriation

PRCA

Surplus equipment sales and property insurance claim reimbursements.

OT 24300	Dedicated		0.00	0	0	124,900	0	124,900
			0.00	0	0	124,900	0	124,900

1.71 Legislative Reappropriation

PRCA

OT 10000	General		0.00	0	0	(505,200)	0	(505,200)
OT 24300	Dedicated		0.00	0	0	(4,810,100)	0	(4,810,100)

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
OT	24700	Dedicated	0.00	0	0	(2,339,000)	0	(2,339,000)
OT	25000	Dedicated	0.00	0	0	(3,100,600)	0	(3,100,600)
OT	34800	Federal	0.00	0	0	(1,652,100)	0	(1,652,100)
OT	34900	Dedicated	0.00	0	0	(60,000)	0	(60,000)
OT	41001	Dedicated	0.00	0	0	(601,300)	0	(601,300)
OT	49600	Dedicated	0.00	0	0	(671,700)	0	(671,700)
			0.00	0	0	(13,740,000)	0	(13,740,000)

FY 2021 Actual Expenditures

2.00 FY 2021 Actual Expenditures

PRCA

OT	10000	General	0.00	0	0	226,200	0	226,200
OT	24300	Dedicated	0.00	0	0	1,356,500	0	1,356,500
OT	24700	Dedicated	0.00	0	0	2,921,200	0	2,921,200
OT	25000	Dedicated	0.00	0	0	2,169,800	0	2,169,800
OT	34500	Federal	0.00	0	192,300	1,100,000	0	1,292,300
OT	34800	Federal	0.00	0	0	60,300	0	60,300
OT	34900	Dedicated	0.00	0	0	0	0	0
OT	41001	Dedicated	0.00	0	0	126,300	0	126,300
OT	49600	Dedicated	0.00	0	0	869,600	0	869,600
			0.00	0	192,300	8,829,900	0	9,022,200

FY 2022 Original Appropriation

3.00 FY 2022 Original Appropriation

PRCA

H0333,H0204,S1209

OT	24700	Dedicated	0.00	0	0	1,033,000	0	1,033,000
OT	25000	Dedicated	0.00	0	0	3,552,000	0	3,552,000
OT	34500	Federal	0.00	0	0	1,300,000	0	1,300,000
OT	34800	Federal	0.00	0	0	2,500,000	0	2,500,000
OT	41001	Dedicated	0.00	0	0	45,000	0	45,000
			0.00	0	0	8,430,000	0	8,430,000

Appropriation Adjustment

4.11 Legislative Reappropriation

PRCA

This decision unit reflects reappropriation authority granted by HB 333.

OT	10000	General	0.00	0	0	505,200	0	505,200
OT	24300	Dedicated	0.00	0	0	4,810,100	0	4,810,100
OT	24700	Dedicated	0.00	0	0	2,339,000	0	2,339,000
OT	25000	Dedicated	0.00	0	0	3,100,600	0	3,100,600
OT	34800	Federal	0.00	0	0	1,652,100	0	1,652,100
OT	34900	Dedicated	0.00	0	0	60,000	0	60,000
OT	41001	Dedicated	0.00	0	0	601,300	0	601,300
OT	49600	Dedicated	0.00	0	0	671,700	0	671,700
			0.00	0	0	13,740,000	0	13,740,000

FY 2022Total Appropriation

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	PRCA
5.00	FY 2022 Total Appropriation								PRCA
OT	10000	General	0.00	0	0	505,200	0	505,200	
OT	24300	Dedicated	0.00	0	0	4,810,100	0	4,810,100	
OT	24700	Dedicated	0.00	0	0	3,372,000	0	3,372,000	
OT	25000	Dedicated	0.00	0	0	6,652,600	0	6,652,600	
OT	34500	Federal	0.00	0	0	1,300,000	0	1,300,000	
OT	34800	Federal	0.00	0	0	4,152,100	0	4,152,100	
OT	34900	Dedicated	0.00	0	0	60,000	0	60,000	
OT	41001	Dedicated	0.00	0	0	646,300	0	646,300	
OT	49600	Dedicated	0.00	0	0	671,700	0	671,700	
			0.00	0	0	22,170,000	0	22,170,000	

FY 2022 Estimated Expenditures

7.00	FY 2022 Estimated Expenditures								PRCA
OT	10000	General	0.00	0	0	505,200	0	505,200	
OT	24300	Dedicated	0.00	0	0	4,810,100	0	4,810,100	
OT	24700	Dedicated	0.00	0	0	3,372,000	0	3,372,000	
OT	25000	Dedicated	0.00	0	0	6,652,600	0	6,652,600	
OT	34500	Federal	0.00	0	0	1,300,000	0	1,300,000	
OT	34800	Federal	0.00	0	0	4,152,100	0	4,152,100	
OT	34900	Dedicated	0.00	0	0	60,000	0	60,000	
OT	41001	Dedicated	0.00	0	0	646,300	0	646,300	
OT	49600	Dedicated	0.00	0	0	671,700	0	671,700	
			0.00	0	0	22,170,000	0	22,170,000	

Base Adjustments

8.41

Removal of One-Time Expenditures

PRCA

This decision unit removes one-time appropriation for FY 2022.

OT	10000	General	0.00	0	0	(505,200)	0	(505,200)
OT	24300	Dedicated	0.00	0	0	(4,810,100)	0	(4,810,100)
OT	24700	Dedicated	0.00	0	0	(3,372,000)	0	(3,372,000)
OT	25000	Dedicated	0.00	0	0	(6,652,600)	0	(6,652,600)
OT	34500	Federal	0.00	0	0	(1,300,000)	0	(1,300,000)
OT	34800	Federal	0.00	0	0	(4,152,100)	0	(4,152,100)
OT	34900	Dedicated	0.00	0	0	(60,000)	0	(60,000)
OT	41001	Dedicated	0.00	0	0	(646,300)	0	(646,300)
OT	49600	Dedicated	0.00	0	0	(671,700)	0	(671,700)
			0.00	0	0	(22,170,000)	0	(22,170,000)

FY 2023 Base

9.00	FY 2023 Base								PRCA
OT	10000	General	0.00	0	0	0	0	0	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
OT	24300	Dedicated	0.00	0	0	0	0	0
OT	24700	Dedicated	0.00	0	0	0	0	0
OT	25000	Dedicated	0.00	0	0	0	0	0
OT	34500	Federal	0.00	0	0	0	0	0
OT	34800	Federal	0.00	0	0	0	0	0
OT	34900	Dedicated	0.00	0	0	0	0	0
OT	41001	Dedicated	0.00	0	0	0	0	0
OT	49600	Dedicated	0.00	0	0	0	0	0
			0.00	0	0	0	0	0

Program Maintenance

10.35 Repair, Replacement Items/Alteration Req #5 PRCA

OT	24300	Dedicated	0.00	0	0	885,000	0	885,000
			0.00	0	0	885,000	0	885,000

10.36 Repair, Replacement Items/Alteration Req #6 PRCA

OT	24700	Dedicated	0.00	0	0	350,000	0	350,000
			0.00	0	0	350,000	0	350,000

10.37 Repair, Replacement Items/Alteration Req #7 PRCA

OT	24700	Dedicated	0.00	0	0	300,000	0	300,000
			0.00	0	0	300,000	0	300,000

FY 2023 Total Maintenance

11.00 FY 2023 Total Maintenance PRCA

OT	10000	General	0.00	0	0	0	0	0
OT	24300	Dedicated	0.00	0	0	885,000	0	885,000
OT	24700	Dedicated	0.00	0	0	650,000	0	650,000
OT	25000	Dedicated	0.00	0	0	0	0	0
OT	34500	Federal	0.00	0	0	0	0	0
OT	34800	Federal	0.00	0	0	0	0	0
OT	34900	Dedicated	0.00	0	0	0	0	0
OT	41001	Dedicated	0.00	0	0	0	0	0
OT	49600	Dedicated	0.00	0	0	0	0	0
			0.00	0	0	1,535,000	0	1,535,000

Line Items

12.06 Eagle Island Campground PRCA

This DU requests a one-time dedicated and federal fund capital outlay appropriation for the construction of a 50-unit campground, along with sewer, water, and electrical improvements at Eagle Island State Park.

OT	25000	Dedicated	0.00	0	0	3,700,000	0	3,700,000
OT	34800	Federal	0.00	0	0	3,700,000	0	3,700,000

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
			0.00	0	0	7,400,000	0	7,400,000	
12.07	Ponderosa / Lake Cascade Utility Buildings								PRCA
This DU requests a one-time dedicated fund capital outlay appropriation for the construction of two utility buildings.									
OT	24700	Dedicated	0.00	0	0	300,000	0	300,000	
			0.00	0	0	300,000	0	300,000	
12.08	Bear Lake Vault Toilets								PRCA
This DU requests a one-time dedicated fund capital outlay appropriation for the construction of 2 vault toilets at Bear Lake State Park.									
OT	24700	Dedicated	0.00	0	0	150,000	0	150,000	
			0.00	0	0	150,000	0	150,000	
12.10	Seasonal Housing								PRCA
This DU requests a one-time dedicated fund capital outlay appropriation for the construction of seasonal staff housing at Lake Cascade and Bruneau Dunes State Parks.									
OT	24300	Dedicated	0.00	0	0	720,000	0	720,000	
			0.00	0	0	720,000	0	720,000	
12.11	Castle Rocks - Sheridan Acquisition								PRCA
This DU requests a one-time dedicated fund capital outlay appropriation for the acquisition of land adjacent to Castle Rocks State Park.									
OT	49600	Dedicated	0.00	0	0	165,300	0	165,300	
			0.00	0	0	165,300	0	165,300	
12.51	ARPA State Fiscal Recovery Fund								PRCA
The agency is working with the Governor's Office on a potential recommendation from the ARPA State Fiscal Recovery Fund for eligible costs associated with the increased demand on outdoor recreation during COVID-19. At the time of submission, the U.S. Treasury has not issued final guidance on the use of the funds, and thus the recommended programs and amounts will be finalized at a later date.									
	34400	Federal	0.00	0	0	0	0	0	
			0.00	0	0	0	0	0	
FY 2023 Total									
13.00	FY 2023 Total								PRCA
	34400	Federal	0.00	0	0	0	0	0	
OT	10000	General	0.00	0	0	0	0	0	
OT	24300	Dedicated	0.00	0	0	1,605,000	0	1,605,000	
OT	24700	Dedicated	0.00	0	0	1,100,000	0	1,100,000	
OT	25000	Dedicated	0.00	0	0	3,700,000	0	3,700,000	
OT	34500	Federal	0.00	0	0	0	0	0	
OT	34800	Federal	0.00	0	0	3,700,000	0	3,700,000	
OT	34900	Dedicated	0.00	0	0	0	0	0	
OT	41001	Dedicated	0.00	0	0	0	0	0	
OT	49600	Dedicated	0.00	0	0	165,300	0	165,300	
			0.00	0	0	10,270,300	0	10,270,300	

Agency: Department of Parks and Recreation

340

Appropriation Unit: Management Services

PRAA

Decision Unit Number	12.01	Descriptive Title	Full-time Position Request (11.58 FTP)			
			General	Dedicated	Federal	Total
Personnel Cost						
	500	Employees	0	14,900	0	14,900
		Personnel Cost Total	0	14,900	0	14,900
			0	14,900	0	14,900

Explain the request and provide justification for the need.

IDPR is requesting a \$676,000 increase to ongoing dedicated fund personnel costs (PC) for the addition of 11.25 FTPs in Operations to support parks at various locations. The request includes 8 FTPs for additional Park Rangers, 2.25 FTPs for Administrative Assistant 1 (AA1) positions, and 1 FTP for a Sr. Maintenance Craftsman (SMC) position. All of these positions are necessary to address staffing needs for customer service and maintenance needs at our parks. Park visitation continues to grow at record pace and the department has determined additional staffing is critically necessary to effectively manage this record number of visitors. The FTPs will be distributed as follows:

8 new rangers will be added to support Land of the Yankee Fork (2), Winchester (0.5) to make a full 1.0 position, Round Lake (0.5) to make a full 1.0 position, Eagle Island (1), Priest Lake (1), Harriman (1), Hells Gate (1), and Bear Lake (1). Park Rangers are responsible for performing a variety of duties, including visitor services, resource protection and grounds and facility maintenance. Typical job duties of the park ranger include public relations; resource and area interpretation and education; natural resource management; park building and grounds maintenance; park and recreation rule compliance and emergency response; hiring, training, and supervising seasonal staff and volunteers, and conflict resolution of visitor and user issues.

2.25 new AA1 positions will be added to support Thousand Springs (1), Dworshak (1), and Three Island (0.25) to make a full 1.0 position. AA1 positions provide primary front office support at our Visitor Centers and are usually the first face our customers see. These positions also provide critical support for collecting and depositing park receipts, selling retail merchandise, and accounts payable processing. The new Visitor Center at Thousand Springs is scheduled to open in the fall of 2021 and we do not currently have an AA1 to support that location.

1 SMC position will be added to support Heyburn State Park, specifically for the purpose of operating and maintaining that location's complicated sewer treatment facility.

IDPR is requesting 0.33 FTP and \$14,900 in ongoing personnel appropriation to make an existing .67 FTP Office Specialist 2 position into a full 1.00 FTP. The responsibilities of this position include welcoming the public, ensuring that they are meeting public health requirements to wear a mask and maintains social distancing, cleaning touched services after the customer leaves, fulfilling registrations, answering general questions, stocking and ordering supplies for headquarters staff, stocking and ordering retail items for sale to the public at headquarters, and other general customer service duties. In October 2020, with the COVID public health emergency, the need to reopen public lobbies in state offices, and the implementation of a modernized registration program at IDPR, the Reservations and Registrations unit needed additional staff to greet the public, serve walk-in customers in the lobby to limit possible exposure in other areas of the building, and sanitize surfaces after those customers leave.

Detail any current one-time or ongoing OE or CO and any other future costs.

None.

If a supplemental, what emergency is being addressed?

N/A

Describe method of calculation (RFI, market cost, etc.) and contingencies.

All FTPs at 80% of FY 2022 policy rate and corresponding benefit rates per DFM Budget Development Manual, except for the 0.25 FTP AA1 positions which is based on the incumbent rate and the increased variable benefit rate for that position, and the 0.33 FTP OS2 position which is based on the incumbent rate and the increased variable and health benefit rate for that position.

Specify the authority in statute or rule that supports this request.

Sections 67-4222 and 67-4223, Idaho Code.

Provide detail about the revenue assumptions supporting this request.

This request is for an ongoing personnel cost (PC) appropriation of \$690,900 from the dedicated Parks and Recreation Fund (0243). Ongoing revenues from camping activity and increased Passport sales support funding this request (see B-11 and B-12 forms).

Indicate existing base of PC, OE, and/or CO by source for this request.

There is no funding available in the base for this request.

Who is being served by this request and what is the impact if not funded?

This request serves all of IDPR's customers as well as the general population and economy of Idaho. Idaho State Parks host over seven million visitors each year. Keeping the parks open, clean, and safe for visitors is a highly personnel intensive effort. Having the necessary full-time

employee resources is fundamental to our mission, "to improve the quality of life in Idaho through outdoor recreation (park opportunities and experiences) and resource stewardship (natural resource management and park and facility maintenance)". With these new positions, IDPR will have the ability to continue to ensure that visitors to these parks are provided a safe and quality recreation experience and that park resources are maintained and operated in a healthy and sustainable manner. If this request is not funded, it will be difficult for IDPR to keep up with the growing number of visitors, and all the demands they bring to these locations.

What resources are necessary to implement this request?

See below.

List positions, pay grades, full/part-time status, benefits, terms of service.

8.0 FTP park and recreation ranger, pay grade J, full-time with benefits, anticipated start date of July 1, 2022. 2.25 FTP administrative assistant 1, pay grade H, full-time with benefits, anticipated start date of July 1, 2022. 1.0 FTP Sr. Maintenance Craftsman, pay grade H, full-time with benefits, anticipated start date of July 1, 2022.

0.33 FTP Office Specialist 2, pay grade G, full-time with benefits, anticipated start date of July 1, 2022.

Will staff be re-directed? If so, describe impact and show changes on org chart.

These positions will be integrated into the existing management structure.

Decision Unit Number	12.02	Descriptive Title	PC Equity Increase				
				General	Dedicated	Federal	Total
Personnel Cost							
500 Employees				0	57,400	0	57,400
		Personnel Cost Total		0	57,400	0	57,400
				0	57,400	0	57,400

Explain the request and provide justification for the need.

IDPR is requesting \$227,400 in ongoing dedicated funds to raise certain targeted job classifications an additional 2% to 3%. Current pay rates for certain job classifications, including but not limited to, Park Rangers, Park Managers, Administrative Assistants, and Financial positions were identified as an equity, recruitment and retention issue by both IDPR hiring managers and the IDPR Board. Despite incremental increases and CEC over the past few years, these positions still fall well below the average for similar pay grades in the state. We intend to critically evaluate the actual classifications and determine eligibility along with our FY 2023 CEC plan.

Detail any current one-time or ongoing OE or CO and any other future costs.

None.

If a supplemental, what emergency is being addressed?

N/A

Describe method of calculation (RFI, market cost, etc.) and contingencies.

The basis for the request is an estimate of the classifications and positions below the state average for the equivalent pay grade, using data from our FY 2022 CEC plan.

Specify the authority in statute or rule that supports this request.

Sections 67-4222 and 67-4223, Idaho Code.

Provide detail about the revenue assumptions supporting this request.

This request is for an ongoing Personnel Cost (PC) appropriation of \$227,400 from the dedicated Parks and Recreation Fund (0243). Ongoing revenues from camping activity and increased Passport sales support funding this request (see B-11 and B-12 forms).

Indicate existing base of PC, OE, and/or CO by source for this request.

There is no funding available in the base for this request.

Who is being served by this request and what is the impact if not funded?

This funding corrects an equity imbalance with the agency job classifications relative to other positions within equivalent statewide pay grades. It is critical to assist the department with its recruitment and retention efforts and is consistent with our long-standing Strategic Plan objectives.

What resources are necessary to implement this request?

See below.

List positions, pay grades, full/part-time status, benefits, terms of service.

No additional positions are being requested. If approved, the department will increase each eligible classification salary by 2% to 3% conjunction with our FY 2023 CEC plan. Detailed analysis of eligible classifications will be reviewed and submitted closer to implementation.

Will staff be re-directed? If so, describe impact and show changes on org chart.

None.

Decision Unit Number	12.05	Descriptive Title	Reservation - Registration Program Transaction Costs			
			General	Dedicated	Federal	Total
Operating Expense						
	590	Computer Services	0	250,000	0	250,000
		Operating Expense Total	0	250,000	0	250,000
			0	250,000	0	250,000

Explain the request and provide justification for the need.

IDPR is requesting \$500,000 in ongoing dedicated fund operating expenditure (OE) appropriation for additional transaction costs associated with our Aspira Reservation / Registration Program service contract. This request is split between Management Services (\$250,000) for registration sticker sales, and Operations (\$250,000) for campground reservations.

For campground reservations, Aspira charges a transaction fee for each reservation, cancellation, or modification made. We realized a record number of park visitors in 2020 and record number of campground reservations in December of 2020 for the 2021 camping season. Additional ongoing appropriation is needed to pay for the transaction fees associated with this increase in reservation activity. A total of 75,500 reservations were made in FY 2021 which represents a 54% increase over 49,000 reservations made in FY 2020. This increase in reservation activity is driven by population growth, a renewed popularity of outdoor recreation which has been widely publicized, and a significant shift from walk-in activity to reserved campsites. More people are camping and more people are wanting to reserve a guaranteed spot.

For registration sticker sales, since the implementation of the new Aspira functionality for processing all of the snowmobile, OHV, boat, and invasive species stickers, the volume of customers purchasing these stickers online, via credit card payment, has increased over 50%. For FY 2021, the total 454,900 registration sticker transactions was an increase of 68,000 stickers (17%) over the previous sticker year sales.

Detail any current one-time or ongoing OE or CO and any other future costs.

None.

If a supplemental, what emergency is being addressed?

N/A

Describe method of calculation (RFI, market cost, etc.) and contingencies.

The basis for the request is supported by historical transaction fees paid to our Aspira program vendor and a projection of anticipated activity for both camping and registration sticker sales proportional to Idaho's population growth.

Specify the authority in statute or rule that supports this request.

Sections 67-4222 and 67-4223, Idaho Code.

Provide detail about the revenue assumptions supporting this request.

This request is for an ongoing operating expenditure (OE) appropriation of \$250,000 from the dedicated Parks and Recreation Fund (0243), and \$250,000 from the dedicated Parks and Recreation Administration Fund (0243.02). Ongoing revenues from camping activity and increased registration sticker sales support funding this request (see B-11 and B-12 forms).

Indicate existing base of PC, OE, and/or CO by source for this request.

The base OE appropriation for the Reservation Program was \$1,000,000 in FY 2021 and FY 2022. It was last increased by \$275,000 in FY 2021.

The base OE appropriation for the Registration Program was \$796,600 in FY 2022 and was last increased by \$100,000 in FY 2022.

Who is being served by this request and what is the impact if not funded?

This request serves all of IDPR's customers as well as the general population and economy of Idaho. Idaho State Parks host over seven million visitors each year. The majority of these visitors reserve a campsite through our third party vendor reservation system. The reservation system serves as our front line accounting system and is responsible for the collection and processing of over \$10 million in camping fees and retail sales annually. The increase in reservation transactions increases the amount due under the current contract. If this request is not funded, we will not have enough budget to pay for the contract fees.

The registration program is funded through the sale of certificates of number, user certificates, and permits. The funds from these sales are used to maintain access to recreation for boaters, snowmobilers, OHV riders, and cross-country skiers throughout the state. IDPR has transitioned from an antiquated system based on triplicate forms to a modern software application service that includes a call center, data security, and on-line sales. As requested by our recreation community, IDPR has maintained the ability for customers to purchase from county DMVs, local retail vendor, online, and through IDPR offices and parks. If this request is not funded, IDPR may need to scale back on the number of sales channels available and customer phone support.

What resources are necessary to implement this request?

See below.

List positions, pay grades, full/part-time status, benefits, terms of service.

None.

Will staff be re-directed? If so, describe impact and show changes on org chart.

None.

Decision Unit Number	12.09	Descriptive Title	Development Bureau Truck and OE				
				General	Dedicated	Federal	Total
Operating Expense							
587		Administrative Services		0	5,000	0	5,000
598		Employee In State Travel Costs		0	5,000	0	5,000
615		Fuel & Lubricants		0	5,000	0	5,000
		Operating Expense Total		0	15,000	0	15,000
Capital Outlay							
755		Motorized & Non Motorized Equipment		0	29,000	0	29,000
		Capital Outlay Total		0	29,000	0	29,000
				0	44,000	0	44,000

Explain the request and provide justification for the need.

IDPR is requesting \$15,000 in on-going dedicated fund operating expenditures (OE), and \$29,000 for one-time dedicated fund capital outlay (CO) for the South Region Construction Manager position truck. Since the FY2019 budget cycle, the IDPR Development Bureau has grown by 3 FTP's, which is 2 regional Construction Managers and 1 Design Professional. Their positions require traveling to our remote job locations to ensure contractor compliance and the plans and specifications are being adhered to. In FY2021, the Development team invested almost \$9 million in infrastructure projects for the parks. Their normal job function is to be in the field as much as needed. The development truck is needed to have a dedicated vehicle for the South Region Construction Manager. Additional OE is needed for these positions to support our construction projects.

Detail any current one-time or ongoing OE or CO and any other future costs.

None.

If a supplemental, what emergency is being addressed?

N/A

Describe method of calculation (RFI, market cost, etc.) and contingencies.

The basis for the request is an estimate of additional OE needs and historical truck acquisition costs.

Specify the authority in statute or rule that supports this request.

Sections 67-4222 and 67-4223, Idaho Code.

Provide detail about the revenue assumptions supporting this request.

This request is for an ongoing OE appropriation of \$15,000, and a one-time CO appropriation of \$29,000, both from the dedicated Parks and Recreation Fund (0243). The request is supported by ongoing revenue projections (see forms B-11 and B-12).

Indicate existing base of PC, OE, and/or CO by source for this request.

The Development Bureau consists of 9 FTP's. This increase in operational costs will help with the team's normal job duties where traveling to the job site is necessary. In addition, the vehicle is needed so the South Region CM does not need to use a pool vehicle, and take away from other Headquarters staff.

Who is being served by this request and what is the impact if not funded?

The IDPR Development Bureau will be served by this request. The aging infrastructure as well as increase in staff since the operating budget was set in 2019 has necessitated this request.

What resources are necessary to implement this request?

See below.

List positions, pay grades, full/part-time status, benefits, terms of service.

None.

Will staff be re-directed? If so, describe impact and show changes on org chart.

None.

Agency: Department of Parks and Recreation

340

Appropriation Unit: Park Operations

PRBA

Decision Unit Number	12.01	Descriptive Title	Full-time Position Request (11.58 FTP)			
			General	Dedicated	Federal	Total
Full Time Positions						
		FTP - Permanent	0.00	11.00	0.00	11.00
		Full Time Positions Total	0	11	0	11
Personnel Cost						
	500	Employees	0	443,696	0	443,696
	512	Employee Benefits	0	104,105	0	104,105
	513	Health Benefits	0	128,150	0	128,150
		Personnel Cost Total	0	675,951	0	675,951
			0	675,962	0	675,962

Explain the request and provide justification for the need.

IDPR is requesting a \$676,000 increase to ongoing dedicated fund personnel costs (PC) for the addition of 11.25 FTPs in Operations to support parks at various locations. The request includes 8 FTPs for additional Park Rangers, 2.25 FTPs for Administrative Assistant 1 (AA1) positions, and 1 FTP for a Sr. Maintenance Craftsman (SMC) position. All of these positions are necessary to address staffing needs for customer service and maintenance needs at our parks. Park visitation continues to grow at record pace and the department has determined additional staffing is critically necessary to effectively manage this record number of visitors. The FTPs will be distributed as follows:

8 new rangers will be added to support Land of the Yankee Fork (2), Winchester (0.5) to make a full 1.0 position, Round Lake (0.5) to make a full 1.0 position, Eagle Island (1), Priest Lake (1), Harriman (1), Hells Gate (1), and Bear Lake (1). Park Rangers are responsible for performing a variety of duties, including visitor services, resource protection and grounds and facility maintenance. Typical job duties of the park ranger include public relations; resource and area interpretation and education; natural resource management; park building and grounds maintenance; park and recreation rule compliance and emergency response; hiring, training, and supervising seasonal staff and volunteers, and conflict resolution of visitor and user issues.

2.25 new AA1 positions will be added to support Thousand Springs (1), Dworshak (1), and Three Island (0.25) to make a full 1.0 position. AA1 positions provide primary front office support at our Visitor Centers and are usually the first face our customers see. These positions also provide critical support for collecting and depositing park receipts, selling retail merchandise, and accounts payable processing. The new Visitor Center at Thousand Springs is scheduled to open in the fall of 2021 and we do not currently have an AA1 to support that location.

1 SMC position will be added to support Heyburn State Park, specifically for the purpose of operating and maintaining that location's complicated sewer treatment facility.

IDPR is requesting 0.33 FTP and \$14,900 in ongoing personnel appropriation to make an existing .67 FTP Office Specialist 2 position into a full 1.00 FTP. The responsibilities of this position include welcoming the public, ensuring that they are meeting public health requirements to wear a mask and maintains social distancing, cleaning touched services after the customer leaves, fulfilling registrations, answering general questions, stocking and ordering supplies for headquarters staff, stocking and ordering retail items for sale to the public at headquarters, and other general customer service duties. In October 2020, with the COVID public health emergency, the need to reopen public lobbies in state offices, and the implementation of a modernized registration program at IDPR, the Reservations and Registrations unit needed additional staff to greet the public, serve walk-in customers in the lobby to limit possible exposure in other areas of the building, and sanitize surfaces after those customers leave.

Detail any current one-time or ongoing OE or CO and any other future costs.

None.

If a supplemental, what emergency is being addressed?

N/A

Describe method of calculation (RFI, market cost, etc.) and contingencies.

All FTPs at 80% of FY 2022 policy rate and corresponding benefit rates per DFM Budget Development Manual, except for the 0.25 FTP AA1 positions which is based on the incumbent rate and the increased variable benefit rate for that position, and the 0.33 FTP OS2 position which is based on the incumbent rate and the increased variable and health benefit rate for that position.

Specify the authority in statute or rule that supports this request.

Sections 67-4222 and 67-4223, Idaho Code.

Provide detail about the revenue assumptions supporting this request.

This request is for an ongoing personnel cost (PC) appropriation of \$690,900 from the dedicated Parks and Recreation Fund (0243). Ongoing revenues from camping activity and increased Passport sales support funding this request (see B-11 and B-12 forms).

Indicate existing base of PC, OE, and/or CO by source for this request.

There is no funding available in the base for this request.

Who is being served by this request and what is the impact if not funded?

This request serves all of IDPR's customers as well as the general population and economy of Idaho. Idaho State Parks host over seven million visitors each year. Keeping the parks open, clean, and safe for visitors is a highly personnel intensive effort. Having the necessary full-time employee resources is fundamental to our mission, "to improve the quality of life in Idaho through outdoor recreation (park opportunities and experiences) and resource stewardship (natural resource management and park and facility maintenance)". With these new positions, IDPR will have the ability to continue to ensure that visitors to these parks are provided a safe and quality recreation experience and that park resources are maintained and operated in a healthy and sustainable manner. If this request is not funded, it will be difficult for IDPR to keep up with the growing number of visitors, and all the demands they bring to these locations.

What resources are necessary to implement this request?

See below.

List positions, pay grades, full/part-time status, benefits, terms of service.

8.0 FTP park and recreation ranger, pay grade J, full-time with benefits, anticipated start date of July 1, 2022. 2.25 FTP administrative assistant 1, pay grade H, full-time with benefits, anticipated start date of July 1, 2022. 1.0 FTP Sr. Maintenance Craftsman, pay grade H, full-time with benefits, anticipated start date of July 1, 2022.

0.33 FTP Office Specialist 2, pay grade G, full-time with benefits, anticipated start date of July 1, 2022.

Will staff be re-directed? If so, describe impact and show changes on org chart.

These positions will be integrated into the existing management structure.

Decision Unit Number	12.02	Descriptive Title	PC Equity Increase				
				General	Dedicated	Federal	Total
Personnel Cost							
500 Employees				0	170,000	0	170,000
		Personnel Cost Total		0	170,000	0	170,000
				0	170,000	0	170,000

Explain the request and provide justification for the need.

IDPR is requesting \$227,400 in ongoing dedicated funds to raise certain targeted job classifications an additional 2% to 3%. Current pay rates for certain job classifications, including but not limited to, Park Rangers, Park Managers, Administrative Assistants, and Financial positions were identified as an equity, recruitment and retention issue by both IDPR hiring managers and the IDPR Board. Despite incremental increases and CEC over the past few years, these positions still fall well below the average for similar pay grades in the state. We intend to critically evaluate the actual classifications and determine eligibility along with our FY 2023 CEC plan.

Detail any current one-time or ongoing OE or CO and any other future costs.

None.

If a supplemental, what emergency is being addressed?

N/A

Describe method of calculation (RFI, market cost, etc.) and contingencies.

The basis for the request is an estimate of the classifications and positions below the state average for the equivalent pay grade, using data from our FY 2022 CEC plan.

Specify the authority in statute or rule that supports this request.

Sections 67-4222 and 67-4223, Idaho Code.

Provide detail about the revenue assumptions supporting this request.

This request is for an ongoing Personnel Cost (PC) appropriation of \$227,400 from the dedicated Parks and Recreation Fund (0243). Ongoing revenues from camping activity and increased Passport sales support funding this request (see B-11 and B-12 forms).

Indicate existing base of PC, OE, and/or CO by source for this request.

There is no funding available in the base for this request.

Who is being served by this request and what is the impact if not funded?

This funding corrects an equity imbalance with the agency job classifications relative to other positions within equivalent statewide pay grades. It is critical to assist the department with its recruitment and retention efforts and is consistent with our long-standing Strategic Plan objectives.

What resources are necessary to implement this request?

See below.

List positions, pay grades, full/part-time status, benefits, terms of service.

No additional positions are being requested. If approved, the department will increase each eligible classification salary by 2% to 3% conjunction with our FY 2023 CEC plan. Detailed analysis of eligible classifications will be reviewed and submitted closer to implementation.

Will staff be re-directed? If so, describe impact and show changes on org chart.

None.

Decision Unit Number	12.03	Descriptive Title	Increase in Base Operating Expenditures - Parks Statewide			
			General	Dedicated	Federal	Total
Operating Expense						
	578	Repair & Maintenance	0	100,000	0	100,000
	660	Utilities	0	300,000	0	300,000
		Operating Expense Total	0	400,000	0	400,000
			0	400,000	0	400,000

Explain the request and provide justification for the need.

IDPR is requesting a \$400,000 increase in ongoing dedicated fund operating expenditures (OE) for park operations. This request is necessary to provide additional OE budget for all state parks in order to meet rising utility costs and the increased maintenance needs arising from increased visitation. State park visitation continues to increase and creates additional maintenance needs. Combined visitors (campers and day use) reached a record 7.7 million in calendar year 2020 - a 19% increase over 2019. Utility costs, especially electricity, water, sewer and waste collection also continue to rise. Total utility costs in FY 2021 were over \$1,127,700 which represents a 15.2% increase from FY 2019.

Detail any current one-time or ongoing OE or CO and any other future costs.

None.

If a supplemental, what emergency is being addressed?

N/A

Describe method of calculation (RFI, market cost, etc.) and contingencies.

The basis for the request is an estimate of operations staff based on recent (FY 2021) historical actual expenditures and projections of near-term future needs.

Specify the authority in statute or rule that supports this request.

Sections 67-4222 and 67-4223, Idaho Code.

Provide detail about the revenue assumptions supporting this request.

This request is for an ongoing increase to OE appropriation of \$400,000. \$300,000 from the dedicated Parks and Recreation Fund (0243) and \$100,000 from the dedicated Public Recreation Enterprise Fund (0410.01). These funds comprise approximately 50% of the department's park operations OE. Ongoing revenues from camping activity, increased Passport sales, and retail sales activity support funding this request (see B-11 and B-12 forms).

Indicate existing base of PC, OE, and/or CO by source for this request.

The base OE appropriation for park operations was \$5,408,700 in FY 2022. It was last increased by \$140,000 in FY 2021, but the subsequent general fund hold back in FY 2021 negatively impacted our ability to allocate the approved increase until FY 2022. The FY 2021 approved increase is a 2.6% increase to the base, yet utility costs have climbed over 15% since that request was approved.

Who is being served by this request and what is the impact if not funded?

This request serves all of IDPR's customers as well as the general population and economy of Idaho. Idaho State Parks host over five million visitors each year. Keeping the parks open, clean, and safe for visitors requires an ongoing commitment to basic maintenance services and supplies. Park managers rely on their OE budget allocation to ensure basic maintenance and park appearance meets the expectation of our visitors. If not funded, park managers will continue to defer minor maintenance projects which may reduce the safety and the quality of experience for our visitors.

What resources are necessary to implement this request?

See below.

List positions, pay grades, full/part-time status, benefits, terms of service.

None.

Will staff be re-directed? If so, describe impact and show changes on org chart.

None.

Decision Unit Number	12.04	Descriptive Title	Increase in Base Seasonal (Group) Position PC - Parks			
			General	Dedicated	Federal	Total
Personnel Cost						
	500	Employees	0	300,000	0	300,000
		Personnel Cost Total	0	300,000	0	300,000
			0	300,000	0	300,000

Explain the request and provide justification for the need.

IDPR is requesting an \$300,000 increase to ongoing dedicated fund personnel costs (PC) for seasonal (group) positions supporting the statewide park system. Additional seasonal hours and higher wages are needed across all state parks to meet increased demands in park maintenance, fee collection, off-season availability and service offerings. State park visitation continues to increase and creates additional maintenance needs. Combined visitors (campers and day use) reached a record 7.7 million in calendar year 2020 - a 19% increase over 2019. Seasonal staff provide grounds and building maintenance, fee collection and visitor information services. This request will provide approximately 27,000 hours of seasonal staffing across 23 different state parks, as well as wage rates of up to \$15 per hour where needed to attract and retain seasonal staff.

Detail any current one-time or ongoing OE or CO and any other future costs.

None.

If a supplemental, what emergency is being addressed?

N/A

Describe method of calculation (RFI, market cost, etc.) and contingencies.

The basis for the request is an estimate of operations staff based an increase 27,000 hours and wage rates from \$10 to \$15 per hour.

Specify the authority in statute or rule that supports this request.

Sections 67-4222 and 67-4223, Idaho Code.

Provide detail about the revenue assumptions supporting this request.

This request is for an ongoing personnel cost (PC) appropriation of \$300,000 from the dedicated Parks and Recreation Fund (0243). This fund comprises approximately 50% of the department's total seasonal PC budget, however this is the only dedicated fund with revenue growth sufficient to support the request. Ongoing revenues from camping activity and increased Passport sales support funding this request (see B-11 and B-12 forms).

Indicate existing base of PC, OE, and/or CO by source for this request.

The base seasonal PC appropriation for parks was \$2,338,800 in FY 2022. It was last increased by \$81,000 in FY 2021, but the subsequent general fund hold back in FY 2021 negatively impacted our ability to allocate the approved increase until FY 2022.

Who is being served by this request and what is the impact if not funded?

This request serves all of IDPR's customers as well as the general population and economy of Idaho. Idaho State Parks host over seven million visitors each year. Keeping the parks open, clean, and safe for visitors is a highly personnel intensive effort. Many of the basic services essential to a high quality visitor experience are provided by seasonal staff. Additionally, the department's strategic plan objective to recruit and retain top employee talent extends to seasonal staff. This request is responsive to a specific task related to that objective. More hours and better wages for seasonal staff will increase job satisfaction, improve customer service and provide for a greater tax base for the economy. If not funded, the department will be unable to complete this strategic plan objective, and will continue to struggle with the challenges associated with increased visitation in our parks.

What resources are necessary to implement this request?

See below.

List positions, pay grades, full/part-time status, benefits, terms of service.

Temporary seasonal (group) park aides \$10 to \$15 per hour. If approved, the department will increase park seasonal PC budget allocations effective FY 2023 (July 1, 2022).

Will staff be re-directed? If so, describe impact and show changes on org chart.

None.

Decision Unit Number	12.05	Descriptive Title	Reservation - Registration Program Transaction Costs			
			General	Dedicated	Federal	Total
Operating Expense						
	590	Computer Services	0	250,000	0	250,000
		Operating Expense Total	0	250,000	0	250,000
			0	250,000	0	250,000

Explain the request and provide justification for the need.

IDPR is requesting \$500,000 in ongoing dedicated fund operating expenditure (OE) appropriation for additional transaction costs associated with our Aspira Reservation / Registration Program service contract. This request is split between Management Services (\$250,000) for registration sticker sales, and Operations (\$250,000) for campground reservations.

For campground reservations, Aspira charges a transaction fee for each reservation, cancellation, or modification made. We realized a record number of park visitors in 2020 and record number of campground reservations in December of 2020 for the 2021 camping season. Additional ongoing appropriation is needed to pay for the transaction fees associated with this increase in reservation activity. A total of 75,500 reservations were made in FY 2021 which represents a 54% increase over 49,000 reservations made in FY 2020. This increase in reservation activity is driven by population growth, a renewed popularity of outdoor recreation which has been widely publicized, and a significant shift from walk-in activity to reserved campsites. More people are camping and more people are wanting to reserve a guaranteed spot.

For registration sticker sales, since the implementation of the new Aspira functionality for processing all of the snowmobile, OHV, boat, and invasive species stickers, the volume of customers purchasing these stickers online, via credit card payment, has increased over 50%. For FY 2021, the total 454,900 registration sticker transactions was an increase of 68,000 stickers (17%) over the previous sticker year sales.

Detail any current one-time or ongoing OE or CO and any other future costs.

None.

If a supplemental, what emergency is being addressed?

N/A

Describe method of calculation (RFI, market cost, etc.) and contingencies.

The basis for the request is supported by historical transaction fees paid to our Aspira program vendor and a projection of anticipated activity for both camping and registration sticker sales proportional to Idaho's population growth.

Specify the authority in statute or rule that supports this request.

Sections 67-4222 and 67-4223, Idaho Code.

Provide detail about the revenue assumptions supporting this request.

This request is for an ongoing operating expenditure (OE) appropriation of \$250,000 from the dedicated Parks and Recreation Fund (0243), and \$250,000 from the dedicated Parks and Recreation Administration Fund (0243.02). Ongoing revenues from camping activity and increased registration sticker sales support funding this request (see B-11 and B-12 forms).

Indicate existing base of PC, OE, and/or CO by source for this request.

The base OE appropriation for the Reservation Program was \$1,000,000 in FY 2021 and FY 2022. It was last increased by \$275,000 in FY 2021.

The base OE appropriation for the Registration Program was \$796,600 in FY 2022 and was last increased by \$100,000 in FY 2022.

Who is being served by this request and what is the impact if not funded?

This request serves all of IDPR's customers as well as the general population and economy of Idaho. Idaho State Parks host over seven million visitors each year. The majority of these visitors reserve a campsite through our third party vendor reservation system. The reservation system serves as our front line accounting system and is responsible for the collection and processing of over \$10 million in camping fees and retail sales annually. The increase in reservation transactions increases the amount due under the current contract. If this request is not funded, we will not have enough budget to pay for the contract fees.

The registration program is funded through the sale of certificates of number, user certificates, and permits. The funds from these sales are used to maintain access to recreation for boaters, snowmobilers, OHV riders, and cross-country skiers throughout the state. IDPR has transitioned from an antiquated system based on triplicate forms to a modern software application service that includes a call center, data security, and on-line sales. As requested by our recreation community, IDPR has maintained the ability for customers to purchase from county DMVs, local retail vendor, online, and through IDPR offices and parks. If this request is not funded, IDPR may need to scale back on the number of sales channels available and customer phone support.

What resources are necessary to implement this request?

See below.

List positions, pay grades, full/part-time status, benefits, terms of service.

None.

Will staff be re-directed? If so, describe impact and show changes on org chart.

None.

Agency: Department of Parks and Recreation

340

Appropriation Unit: Capital Development

PRCA

Decision Unit Number	12.06	Descriptive Title	Eagle Island Campground				
				General	Dedicated	Federal	Total
Capital Outlay							
713	Site Development			0	3,700,000	3,700,000	7,400,000
		Capital Outlay Total		0	3,700,000	3,700,000	7,400,000
				0	3,700,000	3,700,000	7,400,000

Explain the request and provide justification for the need.

IDPR is requesting \$3,700,000 in one-time dedicated funds and \$3,700,000 in one-time federal for the construction of a new 50 unit RV campground at Eagle Island State Park (EISP). EISP is the department's most metropolitan park sitting in the center of the Treasure Valley. For the past couple years, staff has been working with the City and Sewer District to provide water and sewer services. IDPR is annexed into the City of Eagle's water service area, and, as of June 2021, EISP is now annexed into the local Sewer District. This one-time spending authority approval would allow IDPR to construct a full-service, 50 unit campground to include, water, sewer, power, landscaping and roadwork. This project is the highest priority project for IDPR in FY2023 and will bring revenue to the agency once fully constructed.

Detail any current one-time or ongoing OE or CO and any other future costs.

In FY 2024, or near the completion of the project, we anticipate additional ongoing PC and OE will be necessary to support this project. Additional park staff will be necessary to manage a year-round campground and additional operating expenditures will be realized for utilities (water, sewer, and electricity) and maintenance.

If a supplemental, what emergency is being addressed?

N/A

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Our professional development staff estimated costs based on historical prices for similar projects.

Specify the authority in statute or rule that supports this request.

Sections 67-4222 and 67-4223, Idaho Code.

Provide detail about the revenue assumptions supporting this request.

This request is for a one-time capital outlay appropriation of \$3,700,000 from the dedicated Recreational Vehicle Fund (0250.05) and \$3,700,000 from the Federal Fund (0348). IDPR will apply for grants from the RV Fund Grant Program and the Land and Water Conservation Fund State Assistance Program to fund this project. This campground will provide overnight capacity at the park, allowing for increased visitation and park generated revenues. We conservatively estimate new revenue of \$369,000 annually from campsite rentals. Additional revenue will be realized through ancillary services and retail sales.

Indicate existing base of PC, OE, and/or CO by source for this request.

There is no funding in the base for this construction project.

Who is being served by this request and what is the impact if not funded?

This request serves all of IDPR's customers as well as the general population and economy of Idaho. The addition of 50 overnight campground spaces will also provide a much needed dedicated revenue stream to Eagle Island State Park. The addition of this campground is expected to bring an additional 22,500 visitors to the Treasure Valley area. Based on the economic study conducted by Boise State University for IDPR, this increase in visitors will result in increased employment, labor income, and the production of good and services. If the request is not funded, IDPR and Idaho will miss out on significant revenue and economic benefits. Development of Eagle Island State Park will remain on hold due to limitations of the existing water and sewer infrastructure.

What resources are necessary to implement this request?

See below.

List positions, pay grades, full/part-time status, benefits, terms of service.

None.

Will staff be re-directed? If so, describe impact and show changes on org chart.

None.

Decision Unit Number	12.07	Descriptive Title	Ponderosa / Lake Cascade Utility Buildings			
			General	Dedicated	Federal	Total
Capital Outlay						
	726	Building & Improvements	0	300,000	0	300,000
Capital Outlay Total			0	300,000	0	300,000
			0	300,000	0	300,000

Explain the request and provide justification for the need.

IDPR is requesting \$300,000 in one-time general fund capital outlay (CO) for utility storage buildings at Ponderosa and Lake Cascade State Parks. In 2018, IDPR completed construction and began renting 4 new cabins in Ponderosa State Park. The new cabins have overloaded the parks cleaning and storage capacity, which may be losing revenue for the agency. At Lake Cascade, the increase in park usage has created the need to build indoor storage for their capital equipment (mowers, vehicles, etc.). Utilities for both parks are near where the buildings may go. Due to the proximity of the Parks to each other, it is ideal to build similar structures as a cost effective approach.

Detail any current one-time or ongoing OE or CO and any other future costs.

None.

If a supplemental, what emergency is being addressed?

N/A

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Our professional development staff estimated costs based on historical prices for similar structures. The basic design includes pre-engineered steel buildings of approximately 1,000 square feet. Total cost of approximately \$150 per square foot for design, site improvements, and installation.

Specify the authority in statute or rule that supports this request.

Sections 67-4222 and 67-4223, Idaho Code.

Provide detail about the revenue assumptions supporting this request.

This request is for a one-time capital outlay appropriation of \$300,000 from the dedicated Recreational Fuel Tax Capital Improvement Fund (0247.01). Ongoing fuels tax transfers from the Idaho State Tax Commission support funding this request (see form B-12).

Indicate existing base of PC, OE, and/or CO by source for this request.

There is no funding in the base for this construction project.

Who is being served by this request and what is the impact if not funded?

This request serves all of IDPR's customers as well as the general population and economy of Idaho. Idaho State Parks host over seven million visitors each year. Keeping the parks open, clean, and safe for visitors requires an ongoing commitment to basic maintenance services and supplies. Construction of these utility buildings will help these parks keep up with the maintenance demands of the parks, including their ability to safely store supplies, linens, and maintenance equipment. If this request is not funded, the parks will continue to be challenged for adequate storage space.

What resources are necessary to implement this request?

See below.

List positions, pay grades, full/part-time status, benefits, terms of service.

None.

Will staff be re-directed? If so, describe impact and show changes on org chart.

None.

Decision Unit Number	12.08	Descriptive Title	Bear Lake Vault Toilets				
				General	Dedicated	Federal	Total
Capital Outlay							
726	Building & Improvements			0	150,000	0	150,000
		Capital Outlay Total		0	150,000	0	150,000
				0	150,000	0	150,000

Explain the request and provide justification for the need.

IDPR is requesting \$150,000 in one-time dedicated fund capital outlay (CO) for two (2) new vault toilets to be constructed in the East Beach Day Use Area. In Fall 2020, IDPR received CARES Act funding to begin grading the East Beach area to accommodate overflow and visitor parking to Bear Lake. In March 2021, the Idaho State Legislature appropriated additional funds to complete the paving and add a kiosk at this location for management of the area. This one time request is to add restroom facilities for the 300+ parking spaces and staff kiosk. The additional toilet facilities will assist in keeping the new parking area sanitary and help protect the natural resources.

Detail any current one-time or ongoing OE or CO and any other future costs.

None.

If a supplemental, what emergency is being addressed?

N/A

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Our professional development staff estimated costs based on historical prices for similar structures. The basic design includes pre-engineered concrete vault toilets at approximately \$75,000 each including design, site improvements, and installation.

Specify the authority in statute or rule that supports this request.

Sections 67-4222 and 67-4223, Idaho Code.

Provide detail about the revenue assumptions supporting this request.

This request is for a one-time capital outlay appropriation of \$150,000 from the dedicated Recreational Fuel Tax Capital Improvement Fund (0247.01). Ongoing fuels tax transfers from the Idaho State Tax Commission support funding this request (see form B-12).

Indicate existing base of PC, OE, and/or CO by source for this request.

There is no funding in the base for this construction project.

Who is being served by this request and what is the impact if not funded?

This request serves all of IDPR's customers as well as the general population and economy of Idaho. Idaho State Parks host over seven million visitors each year. Keeping the parks open, clean, and safe for visitors requires an ongoing commitment to basic maintenance services and supplies. Construction of these vault toilets will assist the park in maintaining the new parking area with sanitary facilities and protect the surrounding natural resources. If this request is not funded, the park will continue to be challenged for adequate sanitary facilities.

What resources are necessary to implement this request?

See below.

List positions, pay grades, full/part-time status, benefits, terms of service.

None.

Will staff be re-directed? If so, describe impact and show changes on org chart.

None.

Decision Unit Number	12.10	Descriptive Title	Seasonal Housing				
				General	Dedicated	Federal	Total
Capital Outlay							
	726	Building & Improvements		0	720,000	0	720,000
			Capital Outlay Total	0	720,000	0	720,000
				0	720,000	0	720,000

Explain the request and provide justification for the need.

IDPR is requesting \$720,000 in one-time dedicated fund capital outlay (CO) for seasonal staff housing at Lake Cascade and Bruneau Dunes State Parks. Staff housing continues to be an issue for IDPR to recruit and retain employees in rural Idaho. Typically, IDPR uses the benefit of working at State parks as a recruitment tool for seasonal employees. This one time funding request would allow IDPR to build new or renovate existing buildings for park staff. As park usage increases across the State, housing will be a very valuable benefit for the agency.

Detail any current one-time or ongoing OE or CO and any other future costs.

None.

If a supplemental, what emergency is being addressed?

N/A

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Our professional development staff estimated costs based on current standard construction prices. Basic design assumptions were for timber frame construction of approximately 1,000 square feet at \$360 per square foot, including design, site work, construction, and contingencies.

Specify the authority in statute or rule that supports this request.

Sections 67-4222 and 67-4223, Idaho Code.

Provide detail about the revenue assumptions supporting this request.

This request is for one-time CO appropriation of \$720,000 from the dedicated Parks and Recreation Fund (0243). Ongoing revenues from camping activity and increased Passport sales support funding this request (see B-11 and B-12 forms).

Indicate existing base of PC, OE, and/or CO by source for this request.

There is no funding in the base for this construction project.

Who is being served by this request and what is the impact if not funded?

This request serves all of IDPR's customers as well as the general population and economy of Idaho. Idaho State Parks host over seven million visitors each year. Keeping the parks open, clean, and safe for visitors is a highly personnel intensive effort. Many of the basic services essential to a high quality visitor experience are provided by seasonal staff. Additionally, the department's strategic plan objective to recruit and retain top employee talent extends to seasonal staff. This request is responsive to a specific task related to that objective. The request will greatly assist our ability to recruit and retain seasonal staff. If not funded, the department will be unable to complete this strategic plan objective, and will continue to struggle with the challenges associated with increased visitation in our parks, and a lack of affordable housing for our seasonal staff.

What resources are necessary to implement this request?

See below.

List positions, pay grades, full/part-time status, benefits, terms of service.

None.

Will staff be re-directed? If so, describe impact and show changes on org chart.

None.

Decision Unit Number	12.11	Descriptive Title	Castle Rocks - Sheridan Acquisition				
				General	Dedicated	Federal	Total
Capital Outlay							
700	Property & Improvement			0	165,300	0	165,300
		Capital Outlay Total		0	165,300	0	165,300
				0	165,300	0	165,300

Explain the request and provide justification for the need.

IDPR is requesting \$165,300 in one-time dedicated fund capital outlay (CO) for additional costs associated with the acquisition of the Sheridan property at Castle Rocks State Park. In FY 2021, we received a supplemental "Building Idaho's Future" appropriation that allocated \$240,000 in dedicated funds to acquire approximately 260 acres of private land adjacent to Castle Rocks State Park in a collaborative effort between IDPR, the National Park Service, and the Conservation Fund. Subsequently, the property was assessed at \$600,000 requiring additional commitment from IDPR in order to complete the acquisition.

At their February 2021 meeting, the IDPR Board approved the sale of an approximately 17 acre property in north Idaho commonly referred to as the "Ho Doo" property to the Idaho Transportation Department. In June 2021, we received the \$165,300 sale price from ITD and deposited those funds in our Park Land Trust Fund (0496.03).

Detail any current one-time or ongoing OE or CO and any other future costs.

None.

If a supplemental, what emergency is being addressed?

N/A

Describe method of calculation (RFI, market cost, etc.) and contingencies.

The basis for the request is a property appraisal completed by J Phillip Cook dated April 23, 2021.

Specify the authority in statute or rule that supports this request.

Sections 67-4222, 67-4223, and 67-4243 Idaho Code.

Provide detail about the revenue assumptions supporting this request.

This request is for one-time CO appropriation of \$165,300 from the dedicated Park Land Trust Fund (0496.03). It is supported by the sale of the Hoo Doo property described above. IDPR's share of the acquisition will increase to \$405,300 and the Conservation Fund will make up the difference between the \$600,000 appraised value.

Indicate existing base of PC, OE, and/or CO by source for this request.

\$240,000 was appropriated for this acquisition in FY 2021.

Who is being served by this request and what is the impact if not funded?

This request serves all of IDPR's customers as well as the general population and economy of Idaho. Idaho State Parks host over seven million visitors each year. This acquisition represents a unique partnership between IDPR, the National Park Service, and the Conservation Fund to preserve and project land adjacent to Castle Rocks State Parks and the City of Rocks National Reserve. The expansion of these parks will provide additional capacity for use, non-motorized trails, camping, yurts, consistent with our department's mission. If this request is not funded, IDPR will not be able to use its dedicated funding to preserve this important tract of land for future generations.

What resources are necessary to implement this request?

See below.

List positions, pay grades, full/part-time status, benefits, terms of service.

None.

Will staff be re-directed? If so, describe impact and show changes on org chart.

None.

Decision Unit Number	12.51	Descriptive Title	ARPA State Fiscal Recovery Fund	General	Dedicated	Federal	Total
Operating Expense							
676 Miscellaneous Expense				0	0	0	0
Operating Expense Total				0	0	0	0
				0	0	0	0

Explain the request and provide justification for the need.

Detail any current one-time or ongoing OE or CO and any other future costs.

If a supplemental, what emergency is being addressed?

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Specify the authority in statute or rule that supports this request.

Provide detail about the revenue assumptions supporting this request.

Indicate existing base of PC, OE, and/or CO by source for this request.

Who is being served by this request and what is the impact if not funded?

What resources are necessary to implement this request?

List positions, pay grades, full/part-time status, benefits, terms of service.

Will staff be re-directed? If so, describe impact and show changes on org chart.

One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2023

Agency: Department of Parks and Recreation

340

Priority	Appropriation Unit	DU	Fund	Summary Object	Item Description	Current Mileage	Date Acquired	Quantity in Stock	Request Quantity Desired	Request Unit Cost	Request Total Cost
Detail											
1	PRCA	10.35	24300	713	Dworshak - Water Tower Inspections	0		0.00	1.00	40,000.00	40,000
2	PRCA	10.35	24300	713	Round Lake - Electrical and Water Upgrades	0		0.00	1.00	500,000.00	500,000
3	PRCA	10.35	24300	726	Castle Rocks - VC Water System Upgrade	0		0.00	1.00	320,000.00	320,000
4	PRCA	10.35	24300	726	HQ - Greenbelt Restroom Water Repair	0		0.00	1.00	25,000.00	25,000
5	PRCA	10.36	24700	726	Harriman - Historic Ranch Office Rehabilitation	0		0.00	1.00	350,000.00	350,000
6	PRCA	10.37	24700	713	Priest Lake - Replace Group Camp Restroom and Shower Building	0		0.00	1.00	300,000.00	300,000
7	PRBA	10.31	24700	755	OHV Rec - Replace 3 Snowmobile Trail Groomers	0	2011	40.00	3.00	325,000.00	975,000
8	PRBA	10.31	24700	755	OHV Rec - Replace 2 Snowmobile Trail Groomer Drags	0	2011	40.00	2.00	25,000.00	50,000
9	PRBA	10.31	25000	755	OHV Rec - Replace Trail Cat / Trail Dozer	0	2016	6.00	1.00	95,000.00	95,000
10	PRBA	10.33	24700	755	OHV Rec - Replace 2 Snowmobiles	0	2013	0.00	2.00	13,000.00	26,000
11	PRBA	10.33	25000	755	OHV Rec - Replace 3 Off-highway Motorcycles	0	2018	18.00	3.00	12,000.00	36,000
12	PRBA	10.33	25000	755	Non-motorized Trails - Replace 3/4-ton Work Truck (R368)	140,000	2016	1.00	1.00	34,000.00	34,000
13	PRBA	10.33	24300	755	City of Rocks-Replace 3/4-ton Van (R252) w/ 1/2 Ton Truck	73,820	1999	1.00	1.00	29,000.00	29,000
14	PRBA	10.31	24300	726	North Region-Replace Shop Doors	0	1993	1.00	1.00	18,000.00	18,000
15	PRBA	10.33	24300	755	Ponderosa-Replace 3/4-ton Truck (R271) w/ plow setup	81,762	2004	1.00	1.00	34,000.00	34,000
16	PRBA	10.31	24300	755	Ponderosa-Replace snow plow setup for truck	0		1.00	1.00	10,000.00	10,000
17	PRBA	10.31	24300	713	Cataldo Old Mission-Repair drain b/w access rd & parking area to VC	0		1.00	1.00	10,000.00	10,000
18	PRBA	10.33	24300	755	Three Island - Replace 2 Kawasaki Mule Type UTVs	0		2.00	2.00	12,000.00	24,000
19	PRBA	10.33	24300	755	Hells Gate-Replace 2 Kawasaki Mule Type UTVs	0	2003	2.00	2.00	12,000.00	24,000
20	PRBA	10.33	24300	755	Thousand Springs-Replace Jeep Cherokee (R233)	116,439	1994	1.00	1.00	29,000.00	29,000
21	PRBA	10.33	24300	755	Priest Lake-Replace 1/2-ton Chevy Truck	73,890	1995	1.00	1.00	29,000.00	29,000
22	PRBA	10.33	24300	755	Bruneau-Replace 1/2-ton Chevy Truck (R277)	147,501	2001	1.00	1.00	29,000.00	29,000
23	PRBA	10.33	24300	755	Round Lake-Replace Chevy S-10 Truck (R256)	69,500	1999	1.00	1.00	29,000.00	29,000

One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2023

24	PRBA	10.31	24300	768	Round Lake-New Ice Making Machine	0		1.00	1.00	5,000.00	5,000
25	PRBA	10.33	24300	755	Bear Lake-Replace 1/2-ton (R421)	141,370	2013	1.00	1.00	29,000.00	29,000
26	PRBA	10.31	24300	755	Priest Lake-Replace Backhoe	0		1.00	1.00	110,000.00	110,000
27	PRBA	10.33	24300	755	Harriman-Replace 2 snowmobiles for Grooming Trails	0	2013	2.00	2.00	13,000.00	26,000
28	PRBA	10.31	24300	726	Cataldo Old Mission-Replace Interpretive Signs	0		13.00	13.00	2,000.00	26,000
29	PRBA	10.33	24300	755	Henrys-New Kawasaki Mule Type UTV	0		1.00	1.00	12,000.00	12,000
30	PRBA	10.31	24300	755	Cataldo Old Mission-Replace Mower	0		1.00	1.00	22,000.00	22,000
31	PRBA	10.31	24300	755	South Region Crew-Replace Backhoe	0		1.00	1.00	110,000.00	110,000
32	PRBA	10.31	24300	755	Farragut-Replace Snow Machine for Grooming Trails	0		1.00	1.00	13,000.00	13,000
33	PRBA	10.31	24300	755	Lucky Peak-Replace 3/4-Ton Truck (R278) with 4 door SUV	62,605	2001	1.00	1.00	25,000.00	25,000
34	PRBA	10.33	24300	755	North Region-Replace GMC Topkick (R75)	96,219	1990	1.00	1.00	65,000.00	65,000
35	PRBA	10.31	24300	726	Massacre Rocks-Exterior Waysides Massacre Rocks	0		1.00	1.00	36,000.00	36,000
36	PRAA	10.34	24300	740	PC and Laptop Replacement	0		160.00	40.00	2,500.00	100,000
Subtotal								303.00	96.00		3,595,000

Grand Total by Appropriation Unit

PRAA	100,000
PRBA	1,960,000
PRCA	1,535,000
Subtotal	3,595,000

Grand Total by Decision Unit

10.31	1,505,000
10.33	455,000
10.34	100,000
10.35	885,000
10.36	350,000
10.37	300,000
Subtotal	3,595,000

Grand Total by Fund Source

24300	1,729,000
24700	1,701,000
25000	165,000
Subtotal	3,595,000

One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2023

Grand Total by Summary Account				
713		1.00	4.00	850,000
726		15.00	18.00	775,000
740		160.00	40.00	100,000
755		126.00	33.00	1,865,000
768		1.00	1.00	5,000
	Subtotal	303.00	96.00	3,595,000

Federal Funds Inventory Form
As Required by Idaho Code 67-1917

Reporting Agency/Department: Department of Parks and Recreation
Contact Person/Title: Steve Martin - Financial Officer

STARS Agency Code: 340
Contact Phone Number: 208.514.2460
Fiscal Year: 2023
Contact Email: steve.martin@idwr.idaho.gov

CFDA#/Cooperative Agreement # /Identifying #	Grant Type	Federal Granting Agency	Grant title	Description	Date of Expiration - If Known	Total Grant Amount	Pass Through Federal Money From Other State Agency	FY 2021 Available Funds	FY 2021 Actual Expenditures	FY 2022 Estimated Available Funds	FY 2023 Estimated Available Funds	State Approp [Y] Yearly or [C] Continuous	MOE or MOU (67-1917(1)(d))requirements? [Y] Yes or [N] No If Yes answer question 2.	Known Reductions; Plan for 10% or More Reduction	Will this Grant be reduced by 50% or more from the previous years funding? [Y] Yes or [N] No If yes then answer question 3.
15.524	Cooperative Agreement (Discretionary)	DEPARTMENT OF THE INTERIOR	RECREATION RESOURCES MANAGEMENT	Operations and Maintenance Agreements for Lake Cascade and Lake Walcott State Parks			n/a	\$243,464.00	\$243,464.00	\$300,000.00	\$300,000.00	Y	N	No known reductions. Potential loss of park services, staffing reductions or supplement with dedicated state funding.	N
15.916	Project Grants	DEPARTMENT OF THE INTERIOR	OUTDOOR RECREATION ACQUISITION, DEVELOPMENT AND PLANNING (LWCF)	State and Local Pass-through Grants			n/a	\$1,800,000.00	\$648,413.00	\$1,800,000.00	\$1,800,000.00	Y	N	No known reductions. Potential fewer LWCF grants awarded.	N
15.944	Cooperative Agreement	DEPARTMENT OF THE INTERIOR	NATIONAL RESOURCE STEWARDSHIP	City of Rocks Cost Sharing Agreement			n/a	\$618,744.00	\$618,744.00	\$513,242.00	\$500,000.00	Y	N	No known reductions. Potential loss of park services, staffing reductions or supplement with dedicated state funding.	N
20.219	Formula Grants	DEPARTMENT OF TRANSPORTATION	RECREATIONAL TRAILS PROGRAM	State and Local Pass-through Grants			n/a	\$1,700,000.00	\$1,405,193.00	\$1,500,000.00	\$1,500,000.00	Y	N	No known reductions. Potential fewer RTP grants awarded.	N
97.012	Formula Grants	DEPARTMENT OF HOMELAND SECURITY	BOATING SAFETY FINANCIAL ASSISTANCE	Boating Program and County Pass-through Grants			n/a	\$1,000,000.00	\$1,183,347.00	\$1,000,000.00	\$1,000,000.00	Y	N	No known reductions. Potential fewer pass-through funds to counties.	N
15.622	Project Grants (Discretionary)	DEPARTMENT OF THE INTERIOR	BOATING INFRASTRUCTURE GRANTS (BIG)	State and Local Pass-through Grants			n/a	\$65,132.00	\$65,132.00	\$0.00	\$0.00	Y	N	No known reductions. Potential fewer pass-through funds to counties.	N
10.664	Project Grants (Discretionary)	DEPARTMENT OF AGRICULTURE	COOPERATIVE FORESTRY ASSISTANCE	Pass-though grants from Idaho Department of Lands for forest stewardship and fire mitigation			Yes - IDL	\$400,000.00	\$37,520.00	\$362,480.00	\$0.00	Y	N	No known reductions. Probably a one-time project award through IDL.	N
21.019	Direct Payments for Specified Use	DEPARTMENT OF THE TREASURY	CORONAVIRUS RELIEF FUND (CARES Act)	Allocation of state's CARES Act funding			Yes - SCO	\$1,292,321.00	\$1,292,321.00	\$1,300,000.00	\$0.00	Y	N	No know reductions. One-time balance of CARES Act funds for FY 2022.	N
Total								\$7,119,661.00	\$5,494,134.00	\$6,775,722.00	\$5,100,000.00				

Total FY 2021 All Funds Appropriation (DU 1.00)	\$60,748,500
Federal Funds as Percentage of Funds	11.72%

*** Report must be submitted to the Division of Financial Management and Legislative Services Office as part of your budget request.

2. Identify below for each grant any obligations, agreements, joint exercise of powers agreements, maintenance of efforts agreements, memoranda of understanding that may be impacted by federal or state decisions regarding federal receipts, include any state matching requirements.

CFDA#/Cooperative Agreement # /Identifying #	Agreement Type	Explanation of agreement including dollar amounts.

3. Provide a plan for each grant if notice of a reduction in federal funding of 50% or more from the previous year's funding to either reduce or eliminate the services provided through the grant or to continue the services without a shift to state resources.

CFDA#/Cooperative Agreement # /Identifying #	Plan for reduction or elimination of services.

Part I – Agency Profile

Agency Overview

The mission of the Idaho Department of Parks and Recreation (IDPR) is "To improve the quality of life in Idaho through outdoor recreation and resource stewardship." To accomplish that mission, IDPR operates 30 state parks classified by primary use as recreational, historic or natural. The agency manages certificate of number programs for snowmobiles, boats and off-highway vehicles, and distributes funds to communities and other government agencies statewide to develop and maintain trails, facilities and programs for the people who use those vehicles. The agency also manages a collection of outdoor recreation grant programs that provide facilities and services to a wide variety of recreationists and the local governmental and nongovernmental organizations that serve them.

The Idaho Park and Recreation Board provides citizen oversight for the agency. Board members are appointed by the governor to six-year terms. No more than three members can be from a single political party. Each member represents one of six regions of the state. The Board appoints and supervises the agency director, David Langhorst, who began his tenure as director in August 2014.

The agency has two primary divisions, Administration and Operations. The Administration Division manages support functions such as human resources, fiscal, reservations, sponsorship activities, recreational registrations, facility development, and public information. The Operations Division manages the state parks and recreation programs. IDPR's headquarters is located in Boise, with two regional service centers located in Coeur d'Alene and Idaho Falls. Offices are also located in or near 30 state parks and trails. IDPR is currently authorized 157.39 FTPs (as of July 1, 2020). In addition, the agency employs seasonal workers and uses volunteers during peak visitation periods to serve the needs of more than 5.7 million visitors annually.

Core Functions/Idaho Code

Park Operations -To formulate and put into execution a long range, comprehensive plan and program for the acquisition or leasing, planning, protection, operation, maintenance, development and wise use of areas of scenic beauty, recreational utility, historic, archaeological or scientific interest, to the end that the health, happiness, recreational opportunities and wholesome enjoyment of life of the people may be further encouraged. Idaho Code, Title 67, Chapter 42.

Recreational Registration Program – To manage the certificate of number program for snowmobiles, off-highway vehicles, and boats and to sell invasive species stickers and Park n' Ski cross-country skiing permits. Idaho Code, Title 67, Chapters 70 and 71.

Recreation Grants Program – Through the administration of grants to acquire, purchase, improve, repair, maintain, furnish, and equip facilities for outdoor recreation. Idaho Code, Title 67, Chapter 71; Idaho Code, Title 63, Chapter 24; Idaho Code, Title 57, Chapter 15; Idaho Code, Title 57, Chapter 19; Idaho Code, Title 49, Chapter 44; Idaho Code, Title 67, Chapter 15; Idaho Code, Title 67, Chapter 42; Idaho Code, Title 49, Chapter 41; Idaho Code, Title 67, Chapter 70.

Boating Program – To improve boating safety, to foster the greater development, use and enjoyment of the waters of this state by watercraft and to adopt certain standards for the safe operation and equipment of vessels. Idaho Code, Title 67, Chapter 70.

Trails Program – To designate, establish, and maintain trails for motorized and non-motorized users. Idaho Code, Title 67, Chapters 42 and 71.

Park Development – To evaluate potential park sites; to conduct master planning for individual parks; to administer land acquisitions; to provide design, engineering, and construction supervision of all park capital improvements and major facilities maintenance; and to furnish technical assistance for the purpose of providing a high quality state park system. Idaho Code, Title 67, Chapter 71; Idaho Code, Title 63, Chapter 24; Idaho Code, Title 57, Chapter 18.

Revenue and Expenditures

Revenue	FY 2018	FY 2019	FY 2020	FY 2021
General Fund	\$3,774,858	\$3,462,885	\$3,720,924	\$3,466,546
Indirect Cost Recovery	\$144,110	\$318,661	\$354,462	\$241,957
Parks and Recreation ¹	\$8,874,245	\$9,645,558	\$9,404,361	\$14,422,020
Recreational Fuels	\$5,436,151	\$5,688,305	\$5,779,336	\$5,913,834
P&R Registration ²	\$11,909,209	\$12,445,423	\$12,503,998	\$13,803,790
Federal Grant	\$3,286,996	\$3,982,646	\$4,897,272	\$5,913,972
Misc. Revenue	\$67,470	\$16,499	\$15,851	\$20,196
Public Recreation	\$2,191,399	\$2,388,609	\$2,436,343	\$2,877,462
P&R Expendable Trust	\$728,102	\$892,453	\$818,757	\$847,689
Total	\$36,412,540	\$38,841,040	\$39,931,304	\$46,802,464
Expenditure	FY 2018	FY 2019	FY 2020	FY 2021
Personnel Costs	\$12,097,382	\$12,197,386	\$12,650,575	\$12,446,731
Operating Expenditures	\$5,959,360	\$6,364,571	\$6,189,973	\$8,364,474
Capital Outlay	\$5,551,657	\$6,948,497	\$4,873,400	\$10,433,820
Trustee/Benefit Payments	\$12,537,584	\$11,794,013	\$13,798,977	\$13,332,845
Total	\$36,145,984	\$37,304,467	\$37,512,924	\$44,577,870

Profile of Cases Managed and/or Key Services Provided

Cases Managed and/or Key Services Provided	FY 2018	FY 2019	FY 2020	FY 2021
Snowmobile Registrations	39,491	43,388	N/A ³	45,182 ³
Motorbike/ATV/UTV Registrations	162,531	167,760	N/A ³	167,196 ³
Boat Registrations	87,624	89,426	N/A ³	99,779 ³
Day Use Visits ⁴	5,725,623	5,797,306	7,023,839	Incomplete ⁴
Outdoor Rec. Grant Dollars Distributed ⁵	\$8,273,502	\$6,770,594	\$9,197,640	\$8,583,481

Notes:

1. Sum of 0243 and Passport transfers.
2. Sum of 0250 plus RV transfers.
3. Comparable FY 2020 numbers are not available due to the change in computer systems used to process these transactions resulting in partial year's data in two disparate systems. FY 2021 numbers are completely from the new system. We will report on this metric on a fiscal year basis going forward.
4. Day use visits are an estimate based on mechanical counters and staff surveys. Figures reported are for calendar years.
5. Grant distributions are based on actual fiscal year / budget year expenditures.

Part II – Performance Measures

Performance Measures		CY 2018	CY 2019	CY 2020	CY 2021	CY 2022
Objective 2: Provide improved experiences for park visitors and recreation customers.						
1. Annually increase the number of participants in park and recreation programs by 3%/year.	actual	177,158	162,687	29,400	-----	
	target	>175,000	>180,000	>185,000	<191,000	
Objective 3: Protect and improve access to valuable recreational facilities throughout the state.						
2. Maintain at least 2,000 miles of multiple use trails annually.	actual	1,607	1,741	1,490	-----	
	target	≥ 1,500 miles	≥ 2,000 miles	≥ 2,000 miles	≥ 2,000 miles	
Objective 5: Be good stewards of the natural resources, artifacts, and assets entrusted to IDPR.						
3. Maintain or improve overnight customer satisfaction rating of 4.11	actual	4.20	4.22	4.18	-----	
	target	≥ 4.11	≥ 4.11	≥ 4.11	≥ 4.11	

Performance Measures		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Objective 5: Be good stewards of the natural resources, artifacts, and assets entrusted to IDPR.						
4. Decrease the total value of maintenance projects.	actual	10%	1.4%	9.5%	15.0%	
	target	3%	20%	20%	20%	
5. Increase park revenue.	actual	3.4%	6.9%	- 5.2%	44.6%	
	target	3% average	3% average	3% average	3% average	
6. Raise outside funds.	actual	\$90,000	\$20,300	\$15,747	\$17,800	
	target	≥\$75,000	≥\$75,000	≥\$75,000	≥\$75,000	

Performance Measure Explanatory Notes

- Measure 1: CY 2020 adversely impacted the number of program participants due to COVID-19 pandemic.
- Measure 2: Value for miles of trails includes cleared, reconstructed, and newly constructed. CY 2020 adversely impacted by COVID-19 pandemic.
- Measure 4: For the FY 2019 and FY 2020 budget, the agency requested projects totaling 20% of the maintenance needs but did not receive the full requests. The agency did not request projects totaling 20% of the maintenance needs for FY 2021.
- Measure 6: FY 2021 outside funds included \$17,800 in donations to support Idaho Trails.

For More Information Contact

Steve Martin
Financial Officer
Idaho Department of Parks & Recreation
5657 Warm Springs Ave
PO Box 83720
Boise, ID 83720-0065
Phone: (208) 514-2460
E-mail: steve.martin@idpr.idaho.gov

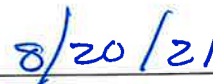
Director Attestation for Performance Report

In accordance with *Idaho Code* 67-1904, I certify the data provided in the Performance Report has been internally assessed for accuracy, and, to the best of my knowledge, is deemed to be accurate.

Department: **Idaho Department of Parks and Recreation**



Susan E. Buxton, Director



Date

Please return to:

Division of Financial Management
304 N. 8th Street, 3rd Floor
Boise, Idaho 83720-0032

FAX: 334-2438
E-mail: info@dfm.idaho.gov

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Parks and Recreation	Division/Bureau:	IDR Headquarters
Prepared By:	Nadine Curtis	E-mail Address:	nadine.curtis@idpr.idaho.gov
Telephone Number:	208.514.2451	Fax Number:	
DFM Analyst:	Matthew Reiber	LSO/BPA Analyst:	Rob Sepich
Date Prepared:	7/30/2020	For Fiscal Year:	2022

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	IDPR Headquarters
City:	Boise
Street Address:	5657 Warm Springs
Facility Ownership (could be private or state-owned)	Private Lease: <input type="checkbox"/> State Owned: <input checked="" type="checkbox"/> Lease Expires:

FUNCTION/USE OF FACILITY

Administration of the Idaho Department of Parks and Recreation statewide functions. Includes agency administration, support services, recreation programs, facility development, registration services and program management.

COMMENTS

3.49 s.f. is leased to the Idaho Foundation for Parks and Lands. Payment for the lease was secured by conveyance of approximately 2.97 acres of land from the Foundation to IDPR on June 30, 1993. The Foundation's lease expires in June 2029.

WORK AREAS

FISCAL YR:	ACTUAL 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Number of Work Areas:	60	60	60	60	60	60
Full-Time Equivalent Positions:	44	44	44	44	44	44
Temp. Employees, Contractors, Auditors, etc.:						

SQUARE FEET

FISCAL YR:	ACTUAL 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Square Feet:	22547	22547	22547	22547	22547	22547

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Facility Cost/Yr:	\$59,643.00	\$65,606.00	\$67,574.00	\$69,601.00	\$71,689.00	\$73,840.00

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

IMPORTANT NOTES:

- Upon completion, please send to Leasing Assistant at the Division of Public Works via email to Richard.Brien@adm.idaho.gov. Please e-mail or call 208-332-1933 with any questions.
- If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.
- Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. **DPW LEASING DOES NOT NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM.**

AGENCY NOTES:

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Parks and Recreation	Division/Bureau:	IDR Headquarters
Prepared By:	Nadine Curtis	E-mail Address:	nadine.curtis@idpr.idaho.gov
Telephone Number:	208.514.2451	Fax Number:	
DFM Analyst:	Matthew Reiber	LSO/BPA Analyst:	Rob Sepich
Date Prepared:	8/11/2021	For Fiscal Year:	2022

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	North Region Headquarters				
City:	Coeur d'Alene				
Street Address:	2885 Kathleen Ave, Ste 1				
Facility Ownership (could be private or state-owned)	Private Lease:	<input type="checkbox"/>	State Owned:	<input checked="" type="checkbox"/>	Lease Expires:

FUNCTION/USE OF FACILITY

North Region Administrative Office and visitor point of contact facility.

COMMENTS

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WORK AREAS

FISCAL YR:	ACTUAL 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Number of Work Areas:	10	10	10	10	10	10
Full-Time Equivalent Positions:	9	9	9	9	9	9
Temp. Employees, Contractors, Auditors, etc.:	4	4	4	4	4	4

SQUARE FEET

FISCAL YR:	ACTUAL 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Square Feet:	2600	2600	2600	2600	2600	2600

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Facility Cost/Yr:	\$22,248.00	\$22,988.00	\$23,677.00	\$24,387.00	\$25,119.00	\$25,873.00

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

IMPORTANT NOTES:

1. Upon completion, please send to Leasing Assistant at the Division of Public Works via email to Richard.Brien@adm.idaho.gov. Please e-mail or call 208-332-1933 with any questions.
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3. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. **DPW LEASING DOES NOT NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM.**

AGENCY NOTES:

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FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Parks and Recreation	Division/Bureau:	IDR Headquarters
Prepared By:	Nadine Curtis	E-mail Address:	nadine.curtis@idpr.idaho.gov
Telephone Number:	208.514.2451	Fax Number:	
DFM Analyst:	Matthew Reiber	LSO/BPA Analyst:	Rob Sepich
Date Prepared:	7/30/2020	For Fiscal Year:	2022

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	South/East Region Headquarters				
City:	Idaho Falls				
Street Address:	4279 Commerce Circle, Ste B				
Facility Ownership (could be private or state-owned)	Private Lease:	<input checked="" type="checkbox"/>	State Owned:	<input type="checkbox"/>	Lease Expires: open ended

FUNCTION/USE OF FACILITY

South/East Region Administrative Office and visitor point of contact facility.

COMMENTS

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WORK AREAS

FISCAL YR:	ACTUAL 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Number of Work Areas:	7	7	7	7	7	7
Full-Time Equivalent Positions:	6	6	6	6	6	6
Temp. Employees, Contractors, Auditors, etc.:	1	1	1	1	1	1

SQUARE FEET

FISCAL YR:	ACTUAL 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Square Feet:	2295	2295	2295	2295	2295	2295

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Facility Cost/Yr:	\$21,058.00	\$21,689.00	\$22,340.00	\$23,010.00	\$23,700.00	\$24,411.00

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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AGENCY NOTES:

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FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Parks and Recreation	Division/Bureau:	IDR Headquarters
Prepared By:	Nadine Curtis	E-mail Address:	nadine.curtis@idpr.idaho.gov
Telephone Number:	208.514.2451	Fax Number:	
DFM Analyst:	Matthew Reiber	LSO/BPA Analyst:	Rob Sepich
Date Prepared:	7/30/2020	For Fiscal Year:	2022

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	Priest Lake State Park				
City:	Coolin				
Street Address:	314 Indian Creek Park Road				
Facility Ownership (could be private or state-owned)	Private Lease:		State Owned:		Lease Expires:

FUNCTION/USE OF FACILITY

State park administrative office and visitor point of contact facility.

COMMENTS

WORK AREAS

FISCAL YR:	ACTUAL 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Number of Work Areas:	7	7	7	7	7	7
Full-Time Equivalent Positions:	6	6	6	6	6	6
Temp. Employees, Contractors, Auditors, etc.:	3	3	3	3	3	3

SQUARE FEET

FISCAL YR:	ACTUAL 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Square Feet:	2938	2938	2938	2938	2938	2938

FACILITY COST

FISCAL YR:	ACTUAL 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Facility Cost/Yr:	\$21,455.00	\$22,098.00	\$22,760.00	\$23,443.00	\$24,146.00	\$24,870.00

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

IMPORTANT NOTES:

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AGENCY NOTES:

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Parks and Recreation	Division/Bureau:	IDR Headquarters
Prepared By:	Nadine Curtis	E-mail Address:	nadine.curtis@idpr.idaho.gov
Telephone Number:	208.514.2451	Fax Number:	
DFM Analyst:	Matthew Reiber	LSO/BPA Analyst:	Rob Sepich
Date Prepared:	7/30/2020	For Fiscal Year:	2022

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	Old Mission State Park				
City:	Cataldo				
Street Address:	31732 S. Mission Road				
Facility Ownership (could be private or state-owned)	Private Lease:		State Owned:	x	Lease Expires:

FUNCTION/USE OF FACILITY

State park administrative office and visitor point of contact facility.

COMMENTS

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WORK AREAS

FISCAL YR:	ACTUAL 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Number of Work Areas:	6	6	6	6	6	6
Full-Time Equivalent Positions:	3	3	3	3	3	3
Temp. Employees, Contractors, Auditors, etc.:	7	7	7	7	7	7

SQUARE FEET

FISCAL YR:	ACTUAL 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Square Feet:	9900	9900	9900	9900	9900	9900

FACILITY COST

FISCAL YR:	ACTUAL 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Facility Cost/Yr:	\$49,384.00	\$50,865.00	\$52,390.00	\$53,961.00	\$55,579.00	\$57,246.00

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026

IMPORTANT NOTES:

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AGENCY NOTES:

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B						
AGENCY INFORMATION						
AGENCY NAME:	Parks and Recreation		Division/Bureau:	IDR Headquarters		
Prepared By:	Nadine Curtis		E-mail Address:	nadine.curtis@idpr.idaho.gov		
Telephone Number:	208.514.2451		Fax Number:			
DFM Analyst:	Matthew Reiber		LSO/BPA Analyst:	Rob Sepich		
Date Prepared:	7/30/2020		For Fiscal Year:	2022		
FACILITY INFORMATION (please list each facility separately by city and street address)						
Facility Name:	Heyburn State Park					
City:	Plummer					
Street Address:	57 Chatcolet Road					
Facility Ownership (could be private or state-owned)	Private Lease:		State Owned:	x	Lease Expires:	
FUNCTION/USE OF FACILITY						
State park administrative office and visitor point of contact facility.						
COMMENTS						
WORK AREAS						
FISCAL YR:	ACTUAL 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Number of Work Areas:	7	7	7	7	7	7
Full-Time Equivalent Positions:	6	6	6	6	6	6
Temp. Employees, Contractors, Auditors, etc.:	4	4	4	4	4	4
SQUARE FEET						
Square Feet:	2600	2600	2600	2600	2600	2600
FACILITY COST (Do NOT use your old rate per sq ft; it may not be a realistic figure)						
FISCAL YR:	ACTUAL 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Facility Cost/Yr:	\$10,321.00	\$10,630.00	\$10,948.00	\$11,276.00	\$11,614.00	\$11,962.00
SURPLUS PROPERTY						
FISCAL YR:	ACTUAL 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
IMPORTANT NOTES:						
1. Upon completion, please send to Leasing Assistant at the Division of Public Works via email to Richard.Brien@adm.idaho.gov . Please e-mail or call 208-332-1933 with any questions.						
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AGENCY NOTES:						

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION						
AGENCY NAME:	Parks and Recreation	Division/Bureau:	IDR Headquarters			
Prepared By:	Nadine Curtis	E-mail Address:	nadine.curtis@idpr.idaho.gov			
Telephone Number:	208.514.2451	Fax Number:				
DFM Analyst:	Matthew Reiber	LSO/BPA Analyst:	Rob Sepich			
Date Prepared:	7/30/2020	For Fiscal Year:	2022			
FACILITY INFORMATION (please list each facility separately by city and street address)						
Facility Name:	Winchester Lake State Park					
City:	Winchester					
Street Address:	1786 Forest Rd					
Facility Ownership (could be private or state-owned)	Private Lease:	<input type="checkbox"/>	State Owned:	<input checked="" type="checkbox"/>	Lease Expires:	
FUNCTION/USE OF FACILITY						
State park administrative office and visitor point of contact facility.						
COMMENTS						
WORK AREAS						
FISCAL YR:	ACTUAL 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Number of Work Areas:	3	3	3	3	3	3
Full-Time Equivalent Positions:	2	2	2	2	2	2
Temp. Employees, Contractors, Auditors, etc.:	3	3	3	3	3	3
SQUARE FEET						
FISCAL YR:	ACTUAL 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Square Feet:	1106	1106	1106	1106	1106	1106
FACILITY COST (Do NOT use your old rate per sq ft; it may not be a realistic figure)						
FISCAL YR:	ACTUAL 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Facility Cost/Yr:	\$5,692.00	\$5,863.00	\$6,039.00	\$6,220.00	\$6,407.00	\$6,599.00
SURPLUS PROPERTY						
FISCAL YR:	ACTUAL 2021	ESTIMATE 2022	REQUEST 2022	REQUEST 2024	REQUEST 2025	REQUEST 2026
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
IMPORTANT NOTES:						
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AGENCY NOTES:						

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Parks and Recreation	Division/Bureau:	IDR Headquarters
Prepared By:	Nadine Curtis	E-mail Address:	nadine.curtis@idpr.idaho.gov
Telephone Number:	208.514.2451	Fax Number:	
DFM Analyst:	Matthew Reiber	LSO/BPA Analyst:	Rob Sepich
Date Prepared:	7/30/2020	For Fiscal Year:	2022

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	Hells Gate State Park					
City:	Lewiston					
Street Address:	5100 Hells Gate Road					
Facility Ownership (could be private or state-owned)	Private Lease:		State Owned:	x	Lease Expires:	

FUNCTION/USE OF FACILITY

State park administrative office and visitor point of contact facility.

COMMENTS

WORK AREAS

FISCAL YR:	ACTUAL 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Number of Work Areas:	4	4	4	4	4	4
Full-Time Equivalent Positions:	4	4	4	4	4	4
Temp. Employees, Contractors, Auditors, etc.:	4	4	4	4	4	4

SQUARE FEET

FISCAL YR:	ACTUAL 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Square Feet:	5200	5200	5200	5200	5200	5200

FACILITY COST

FISCAL YR:	ACTUAL 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Facility Cost/Yr:	\$17,941.00	\$18,479.00	\$19,033.00	\$19,604.00	\$20,192.00	\$20,797.00

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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AGENCY NOTES:

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B**AGENCY INFORMATION**

AGENCY NAME:	Parks and Recreation	Division/Bureau:	IDR Headquarters
Prepared By:	Nadine Curtis	E-mail Address:	nadine.curtis@idpr.idaho.gov
Telephone Number:	208.514.2451	Fax Number:	
DFM Analyst:	Matthew Reiber	LSO/BPA Analyst:	Rob Sepich
Date Prepared:	7/30/2020	For Fiscal Year:	2022

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	Ponderosa State Park				
City:	McCall				
Street Address:	1920 N. Davis Ave				
Facility Ownership (could be private or state-owned)	Private Lease:	<input type="checkbox"/>	State Owned:	<input checked="" type="checkbox"/>	Lease Expires:

FUNCTION/USE OF FACILITY

State park administrative office and visitor point of contact facility.

COMMENTS

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WORK AREAS

FISCAL YR:	ACTUAL 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Number of Work Areas:	4	4	4	4	4	4
Full-Time Equivalent Positions:	3	3	3	3	3	3
Temp. Employees, Contractors, Auditors, etc.:	4	4	4	4	4	4

SQUARE FEET

FISCAL YR:	ACTUAL 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Square Feet:	4000	4000	4000	4000	4000	4000

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Facility Cost/Yr:	\$15,633.00	\$16,101.00	\$16,584.00	\$17,081.00	\$17,593.00	\$18,120.00

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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AGENCY NOTES:

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FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Parks and Recreation	Division/Bureau:	IDR Headquarters
Prepared By:	Nadine Curtis	E-mail Address:	nadine.curtis@idpr.idaho.gov
Telephone Number:	208.514.2451	Fax Number:	
DFM Analyst:	Matthew Reiber	LSO/BPA Analyst:	Rob Sepich
Date Prepared:	8/11/2021	For Fiscal Year:	2022

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	Eagle Island State Park		
City:	Eagle		
Street Address:	I65 S Eagle Island Parkway		
Facility Ownership (could be private or state-owned)	Private Lease:	<input type="checkbox"/>	State Owned: <input checked="" type="checkbox"/> Lease Expires:

FUNCTION/USE OF FACILITY

State park administrative office and visitor point of contact facility.

COMMENTS

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WORK AREAS

FISCAL YR:	ACTUAL 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Number of Work Areas:	2	2	2	2	2	2
Full-Time Equivalent Positions:	2.25	2.25	2.25	2.25	2.25	2.25
Temp. Employees, Contractors, Auditors, etc.:	12	12	12	12	12	12

SQUARE FEET

FISCAL YR:	ACTUAL 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Square Feet:	350	350	350	350	350	350

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Facility Cost/Yr:	\$8,029.00	\$8,270.00	\$8,518.00	\$8,769.00	\$9,032.00	\$9,303.00

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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AGENCY NOTES:

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FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Parks and Recreation	Division/Bureau:	IDR Headquarters
Prepared By:	Nadine Curtis	E-mail Address:	nadine.curtis@idpr.idaho.gov
Telephone Number:	208.514.2451	Fax Number:	
DFM Analyst:	Matthew Reiber	LSO/BPA Analyst:	Rob Sepich
Date Prepared:	8/11/2021	For Fiscal Year:	2022

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	Lake Cascade State Park				
City:	Cascade				
Street Address:	100 Kelly's Parkway				
Facility Ownership (could be private or state-owned)	Private Lease:		State Owned:	x	Lease Expires:

FUNCTION/USE OF FACILITY

State Park Administrative office and visitor point of contact facility.

COMMENTS

WORK AREAS

FISCAL YR:	ACTUAL 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Number of Work Areas:	10	10	10	10	10	10
Full-Time Equivalent Positions:	7	7	7	7	7	7
Temp. Employees, Contractors, Auditors, etc.:	4	4	4	4	4	4

SQUARE FEET

FISCAL YR:	ACTUAL 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Square Feet:	2400	2400	2400	2400	2400	2400

FACILITY COST

FISCAL YR:	ACTUAL 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Facility Cost/Yr:	\$44,434.00	\$45,767.00	\$47,140.00	\$48,554.00	\$50,010.00	\$51,510.00

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

IMPORTANT NOTES:

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AGENCY NOTES:

--

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B						
AGENCY INFORMATION						
AGENCY NAME:	Parks and Recreation		Division/Bureau:	IDR Headquarters		
Prepared By:	Nadine Curtis		E-mail Address:	nadine.curtis@idpr.idaho.gov		
Telephone Number:	208.514.2451		Fax Number:			
DFM Analyst:	Matthew Reiber		LSO/BPA Analyst:	Rob Sepich		
Date Prepared:	7/30/2020		For Fiscal Year:	2022		
FACILITY INFORMATION (please list each facility separately by city and street address)						
Facility Name:	Lake Walcott State Park					
City:	Rupert					
Street Address:	959 E. Minidoka Dam					
Facility Ownership (could be private or state-owned)	Private Lease:	<input type="checkbox"/>	State Owned:	<input checked="" type="checkbox"/>	Lease Expires:	
FUNCTION/USE OF FACILITY						
State park administrative office and visitor point of contact facility.						
COMMENTS						
WORK AREAS						
FISCAL YR:	ACTUAL 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Number of Work Areas:	3	3	3	3	3	3
Full-Time Equivalent Positions:	2	2	2	2	2	2
Temp. Employees, Contractors, Auditors, etc.:	5	5	5	5	5	5
SQUARE FEET						
FISCAL YR:	ACTUAL 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Square Feet:	1200	1200	1300	1200	1200	1200
FACILITY COST						
FISCAL YR:	ACTUAL 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Facility Cost/Yr:	\$5,839.00	\$6,015.00	\$6,194.00	\$6,380.00	\$6,571.00	\$6,768.00
SURPLUS PROPERTY						
FISCAL YR:	ACTUAL 2021	ESTIMATE 2022	REQUEST 2022	REQUEST 2024	REQUEST 2025	REQUEST 2026
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
IMPORTANT NOTES:						
1. Upon completion, please send to Leasing Assistant at the Division of Public Works via email to Richard.Brien@adm.idaho.gov . Please e-mail or call 208-332-1933 with any questions.						
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AGENCY NOTES:						

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Parks and Recreation	Division/Bureau:	IDR Headquarters
Prepared By:	Nadine Curtis	E-mail Address:	nadine.curtis@idpr.idaho.gov
Telephone Number:	208.514.2451	Fax Number:	
DFM Analyst:	Matthew Reiber	LSO/BPA Analyst:	Rob Sepich
Date Prepared:	7/30/2020	For Fiscal Year:	2022

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	Harriman State Park				
City:	Island Park				
Street Address:	3889 Green Canyon Road				
Facility Ownership (could be private or state-owned)	Private Lease:		State Owned:	x	Lease Expires:

FUNCTION/USE OF FACILITY

State park administrative office and visitor point of contact facility.

COMMENTS

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WORK AREAS

FISCAL YR:	ACTUAL 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Number of Work Areas:	7	7	7	7	7	7
Full-Time Equivalent Positions:	7	7	7	7	7	7
Temp. Employees, Contractors, Auditors, etc.:						

SQUARE FEET

FISCAL YR:	ACTUAL 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Square Feet:	1800	1800	1800	1800	1800	1800

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Facility Cost/Yr:	\$7,387.00	\$7,608.00	\$7,836.00	\$8,071.00	\$8,313.00	\$8,562.00

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026

IMPORTANT NOTES:

- Upon completion, please send to Leasing Assistant at the Division of Public Works via email to Richard.Brien@adm.idaho.gov. Please e-mail or call 208-332-1933 with any questions.
- If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.
- Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. **DPW LEASING DOES NOT NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM.**

AGENCY NOTES:

--

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Parks and Recreation	Division/Bureau:	IDR Headquarters
Prepared By:	Nadine Curtis	E-mail Address:	nadine.curtis@idpr.idaho.gov
Telephone Number:	208.514.2451	Fax Number:	
DFM Analyst:	Matthew Reiber	LSO/BPA Analyst:	Rob Sepich
Date Prepared:	7/30/2020	For Fiscal Year:	2022

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	Bear Lake State Park				
City:	St. Charles				
Street Address:	3rd North 10th East				
Facility Ownership (could be private or state-owned)	Private Lease:	<input type="checkbox"/>	State Owned:	<input checked="" type="checkbox"/>	Lease Expires:

FUNCTION/USE OF FACILITY

State park administrative office and visitor point of contact facility.

COMMENTS

--

WORK AREAS

FISCAL YR:	ACTUAL 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Number of Work Areas:	3	3	3	3	3	3
Full-Time Equivalent Positions:	3	3	3	3	3	3
Temp. Employees, Contractors, Auditors, etc.:	5	5	5	5	5	5

SQUARE FEET

FISCAL YR:	ACTUAL 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Square Feet:	1300	1300	1300	1300	1300	1300

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Facility Cost/Yr:	\$12,033.00	\$12,393.00	\$12,764.00	\$13,146.00	\$13,410.00	\$13,812.00

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

IMPORTANT NOTES:

1. Upon completion, please send to Leasing Assistant at the Division of Public Works via email to Richard.Brien@adm.idaho.gov. Please e-mail or call 208-332-1933 with any questions.

2. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.

3. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. **DPW LEASING DOES NOT NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM.**

AGENCY NOTES:

--

AGENCY NAME:				Idaho Department of Parks and Recreation				
FACILITY INFORMATION SUMMARY FOR FISCAL YR				2021	BUDGET REQUEST			Include this summary w/ budget request.
Address, City, Zip, Purpose	Fiscal Year		Sq Ft	\$/Sq Ft	Cost/Yr	Work Areas	Sq Ft/FTE	FTP's, Temps and Comments
North Region Headquarters	2023	request	2,600	\$ 8.84	\$ 22,988	10	260	9 FTP's and 4 Temps
	2022	estimate	2,600	\$ 8.56	\$ 22,248	10	260	
	2021	actual	2,600	\$ 8.31	\$ 21,600	10	260	
	Change (request vs actual)		0	#NAME?	1,388	0	0	
	Change (estimate vs actual)		0	\$ -	648	0	0	
South/East Region Headquarters	2023	request	2,295		\$ 22,340	7	328	6 FTP's and 1 Temp
	2022	estimate	2,295		\$ 21,689	7	328	
	2021	actual	2,295	\$ 9.18	\$ 21,058	7	328	
	Change (request vs actual)		0	\$ -	1,282	0	0	
	Change (estimate vs actual)		0	\$ -	631	0	0	
Priest Lake State Park	2023	request	2,938	\$ 7.37	\$ 21,655	7	420	6 FTP's and 3 Temps
	2022	estimate	2,938	\$ 7.16	\$ 21,024	7	420	
	2021	actual	2,938	\$ 6.95	\$ 20,412	7	420	
	Change (request vs actual)		0	\$ -	1,243	0	0	
	Change (estimate vs actual)		0	\$ -	612	0	0	
Old Mission State Park	2023	request	9,900	\$ 5.01	\$ 49,553	6	1,650	3 FTP's and 7 Temps
	2022	estimate	9,900	\$ 4.86	\$ 48,153	6	1,650	
	2021	actual	9,900	\$ 4.58	\$ 45,297	6	1,650	
	Change (request vs actual)		0	\$ -	4,256	0	0	
	Change (estimate vs actual)		0	\$ -	2,856	0	0	
	2023	request		\$ -		2	-	
	2022	estimate		\$ -		2	-	
	2021	actual		\$ -		2	-	
	Change (request vs actual)		0	\$ -	0	0	0	
	Change (estimate vs actual)		0	\$ -	0	0	0	
	2023	request	17,733	\$ 6.57	\$ 116,536	32	554	
	2022	estimate	17,733	\$ 6.38	\$ 113,114	32	554	
	2021	actual	17,733	\$ 6.11	\$ 108,367	32	554	
	Change (request vs actual)		0	\$ -	8,169	0	0	
	Change (estimate vs actual)		0	\$ -	4,747	0	0	

AGENCY NAME:				Idaho Department of Parks and Recreation				
FACILITY INFORMATION SUMMARY FOR FISCAL YR				2020	BUDGET REQUEST		Include this summary w/ budget request.	
Address, City, Zip, Purpose	Fiscal Year		Sq Ft	\$/Sq Ft	Cost/Yr	Work Areas	Sq Ft/FTE	FTP's, Temps and Comments
IDPR Headquarters	2023	request	22,547	\$ 3.46	\$ 77,985	60	376	44 FTP's
5657 Warm Springs Avenue	2022	estimate	22,547	\$ 3.36	\$ 75,714	60	376	
Boise, ID 83716	2021	actual	22,547	\$ 3.26	\$ 73,509	60	376	
Main HQ Bldg for State Parks	Change (request vs actual)		0	#NAME?	4,476	0	0	
	Change (estimate vs actual)		0	\$ -	2,205	0	0	
Hells Gate State Park	2023	request	5,200		\$ 19,447	4	1,300	4 FTP's and 4 Temps
5100 Hells Gate Road	2022	estimate	5,200		\$ 18,881	4	1,300	
Lewiston, ID 83501	2021	actual	5,200	\$ 3.53	\$ 18,331	4	1,300	
Admin Bldg	Change (request vs actual)		0	\$ -	1,116	0	0	
	Change (estimate vs actual)		0	\$ -	550	0	0	
Heyburn State Park	2023	request	2,600	\$ 3.73	\$ 9,700	7	371	6 FTP's and 4 Temps
57 Chatcolet Road	2022	estimate	2,600	\$ 3.67	\$ 9,550	7	371	
Plummer, ID 83851	2021	actual	2,600	\$ 3.31	\$ 8,600	7	371	
Admin Bldg	Change (request vs actual)		0	\$ -	1,100	0	0	
	Change (estimate vs actual)		0	\$ -	950	0	0	
Lake Cascade State Park	2023	request	2,400	\$ 19.07	\$ 45,767	10	240	7 FTP's and 4 Temps
100 Kellys Parkway	2022	estimate	2,400	\$ 18.51	\$ 44,434	10	240	
Cascade, ID 83611	2021	actual	2,400	\$ 17.98	\$ 43,140	10	240	
Admin Bldg	Change (request vs actual)		0	\$ -	2,627	0	0	
	Change (estimate vs actual)		0	\$ -	1,294	0	0	
Lake Walcott State Park	2023	request	1,200	\$ 5.91	\$ 7,094	3	400	2 FTP's and 5 Temps
959 E Minodoka Dam Rd	2022	estimate	1,200	\$ 5.74	\$ 6,887	3	400	
Rupert, ID 83350	2021	actual	1,200	\$ 5.57	\$ 6,686	3	400	
Admin Bldg	Change (request vs actual)		0	\$ -	408	0	0	
	Change (estimate vs actual)		0	\$ -	201	0	0	
TOTAL (PAGE ____)	2023	request	33,947	\$ 4.71	\$ 159,993	84	404	
	2022	estimate	33,947	\$ 4.58	\$ 155,466	84	404	
	2021	actual	33,947	\$ 4.43	\$ 150,266	84	404	
	Change (request vs actual)		0	\$ -	9,727	0	0	
	Change (estimate vs actual)		0	\$ -	5,200	0	0	

AGENCY NAME:				Idaho Department of Parks and Recreation				
FACILITY INFORMATION SUMMARY FOR FISCAL YR				2020	BUDGET REQUEST		Include this summary w/ budget request.	
Address, City, Zip, Purpose	Fiscal Year	Sq Ft	\$/Sq Ft	Cost/Yr	Work Areas	Sq Ft/FTE	FTP's, Temps and Comments	
Bear Lake State Park	2023	request	1,300	\$ 7.01	\$ 9,110	3	433	3 FTP's and 5 Temps
	2022	estimate	1,300	\$ 6.72	\$ 8,730	3	433	
	2021	actual	1,300	\$ 6.51	\$ 8,461	3	433	
	Change (request vs actual)		0	#NAME?	649	0	0	
	Change (estimate vs actual)		0	\$ -	269	0	0	
Harriman State Park	2023	request	1,800		\$ 7,609	7	257	7 FTP's and 0 Temps
	2022	estimate	1,800		\$ 7,387	7	257	
	2021	actual	1,800	\$ 3.98	\$ 7,172	7	257	
	Change (request vs actual)		0	\$ -	437	0	0	
	Change (estimate vs actual)		0	\$ -	215	0	0	
Ponderosa State Park	2023	request	4,000	\$ 6.36	\$ 25,428	4	1,000	3FTP's and 4 Temps
	2022	estimate	4,000	\$ 6.18	\$ 24,715	4	1,000	
	2021	actual	4,000	\$ 6.01	\$ 24,023	4	1,000	
	Change (request vs actual)		0	\$ -	1,405	0	0	
	Change (estimate vs actual)		0	\$ -	692	0	0	
Winchester Lake State Park	2023	request	1,106	\$ 5.70	\$ 6,301	3	369	2 FTP's and 3 Temps
	2022	estimate	1,106	\$ 5.53	\$ 6,117	3	369	
	2021	actual	1,106	\$ 5.37	\$ 5,939	3	369	
	Change (request vs actual)		0	\$ -	362	0	0	
	Change (estimate vs actual)		0	\$ -	178	0	0	
Eagle Island State Park	2023	request	350	\$ 31.50	\$ 11,025	2	175	2.25 FTP's. 12 Temps
	2022	estimate	350	\$ 30.00	\$ 10,500	2	175	
	2021	actual	350	\$ 28.57	\$ 10,000	2	175	
	Change (request vs actual)		0	\$ -	1,025	0	0	
	Change (estimate vs actual)		0	\$ -	500	0	0	
165 S Eagle Island Parkway	2023	request	8,556	\$ 6.95	\$ 59,473	19	450	
	2022	estimate	8,556	\$ 6.71	\$ 57,449	19	450	
	2021	actual	8,556	\$ 6.50	\$ 55,595	19	450	
	Change (request vs actual)		0	\$ -	3,878	0	0	
	Change (estimate vs actual)		0	\$ -	1,854	0	0	



Brad Little
Governor

Susan E. Buxton
Director

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DIRECTOR'S OFFICE

5657 Warm Springs Avenue
P.O. Box 83720
Boise, Idaho 83720-0065

Phone (208) 334-4199

www.parksandrecreation.idaho.gov

July 26, 2021

Mr. Pat Donaldson
Administrator, Division of Public Works
502 North 4th Street
Boise, ID 83720

Re: FY2023 Capital Budget Requests

Dear Mr. Donaldson,

Attached to this letter you will find IDPR's request for the FY2023 Capital Budget Requests and Five Year Facilities Needs Update. For your background, the IDPR Development Team performed an asset inventory and conditions assessment in 2020 and early 2021. This was an invaluable exercise for our engineering and construction team, and, "reset" the conditions of IDPR's assets.

This year's request includes \$13,500,000 in Capital, \$1,010,000 in Alteration and Repairs, and \$110,000 for an ADA Project. We understand the capital proposal is a large request, but these Visitor Centers are 50 plus years old and in need of major renovations or new builds. We appreciate your staff's time in assisting with scoping these projects.

Finally, we appreciate the Permanent Building Fund Council's consideration of these projects. They are all valuable assets to the state and provide excellent recreation opportunities to visitors of Idaho.

Sincerely,

A handwritten signature in blue ink, appearing to be "Adam Zaragoza".

Adam Zaragoza
Interim Management Services Administrator
Development Bureau Chief

CAPITAL BUDGET REQUEST
FY 2023
CAPITAL IMPROVEMENT PROJECT DESCRIPTION
(New Buildings, Additions or Major Renovations)

AGENCY: Department of Parks and Recreation (IDPR)

AGENCY PROJECT PRIORITY: 1

PROJECT DESCRIPTION/LOCATION: Renovate Brig to New Visitor Center
Farragut State Park, Athol, Idaho

CONTACT PERSON: Adam R. Zaragoza

TELEPHONE: 208-590-8763

PROJECT JUSTIFICATION:

(A) Concisely describe what the project is.

The current visitor center was constructed in 1968. The existing brig building would require building stabilization, roof repairs, new windows, partition walls, painting, and upgraded mechanical, electrical and plumbing. In addition, this project would require site work to include new storm drain, access and parking. The renovation to a Visitor Center will enhance the historical significance and be an excellent place for veterans services, educational and a historical experience for visitors.

(B) What is the existing program and how will it be improved?

The existing Brig building is being used as a museum, archives, interpretation/education office and is housing the junior ranger station. The Brig is an important building from World War 2 that was used by the Navy and is the last remaining structure from the Naval Training station. The Navy managed the grounds until 1949. In 1965, it was dedicated to IDPR.

(C) What will be the impact on your operating budget?

This would have a positive impact on IDPR's budget as it will be the new focal entrance into Farragut State Park. Farragut is one of the highest operating parks in terms of revenue each year. With the growth and popularity of north Idaho, this positively impacts the operating budget by consolidating administrative functions.

(D) What are the consequences if this project is not funded?

The current visitor center is 50 plus years old and is inadequate for the visitation seen at Farragut. The park is approximately 4,000 acres in size and a centralized entrance will assist operations and management. If this project is not funded, it minimizes the visitor experience to this historically significant area.

PLEASE INCLUDE ANY ANTICIPATED ASBESTOS COSTS IN THE OVERALL BUDGET.

ESTIMATED BUDGET:		FUNDING:	
Land	n/a	PBF	\$
A/E fees	\$200,000	General Account	
Construction	\$2,800,000	Agency Funds	
5% Contingency	\$150,000	Federal Funds	
F F & E	\$150,000	Other	
Other	\$200,000		
Total	\$3,500,000	Total	\$

Agency Head Signature: Susan E. Burton

Date: July 26, 2021

CAPITAL BUDGET REQUEST

FY 2023

CAPITAL IMPROVEMENT PROJECT DESCRIPTION

(New Buildings, Additions or Major Renovations)

AGENCY: Department of Parks and Recreation (IDPR)

AGENCY PROJECT PRIORITY: 2

PROJECT DESCRIPTION/LOCATION: New Administrative Building
Ashton Tetonia Trail, Ashton, Idaho

CONTACT PERSON: Adam R. Zaragoza

TELEPHONE: 208-590-8763

PROJECT JUSTIFICATION:

(A) Concisely describe what the project is.

The project would construct a new administrative support building for the Trail on IDPR property. The new support building would include a small shop with garage, doors, staff office and site utilities.

(B) What is the existing program and how will it be improved?

The Ashton/Tetonia Trail is an almost 30 mile long trail in eastern Idaho. Currently, maintenance equipment for the trail is staged in a box car at Marysville. The box car has minimal security and is inadequate to house state assets worth up to \$100,000.

(C) What will be the impact on your operating budget?

This project would have a positive impact on the operating budget. The park currently uses operational funds to pay USFS for storing vehicles and a cubicle for Park staff.

(D) What are the consequences if this project is not funded?

If the project is not funded, operational efficiencies continue to be an issue. Currently, IDPR has an agreement with the Forest Service to house state vehicles and office. Security of IDPR assets remains a concern.

PLEASE INCLUDE ANY ANTICIPATED ASBESTOS COSTS IN THE OVERALL BUDGET.

ESTIMATED BUDGET:		FUNDING:	
Land	n/a	PBF	\$
A/E fees	\$50,000	General Account	
Construction	\$400,000	Agency Funds	
5% Contingency	\$25,000	Federal Funds	
F F & E	\$25,000	Other	
Other			
Total	\$500,000	Total	\$

Agency Head Signature:

Susan Burton

Date:

July 26, 2021

CAPITAL BUDGET REQUEST

FY 2023

CAPITAL IMPROVEMENT PROJECT DESCRIPTION

(New Buildings, Additions or Major Renovations)

AGENCY: Department of Parks and Recreation (IDPR)

AGENCY PROJECT PRIORITY: 3

PROJECT DESCRIPTION/LOCATION: Replace Visitor Center
Bruneau Dunes State Park, Bruneau, Idaho

CONTACT PERSON: Adam R. Zaragoza

TELEPHONE: 208-590-8763

PROJECT JUSTIFICATION:

(A) Concisely describe what the project is.

This project would replace the current visitor center that was built in 1969 with a modern visitor center. The site infrastructure and parking is being upgraded in Fall 2021 with use of CARES Act funds. Minimal site infrastructure would be required with this project and the investment would go into the building.

(B) What is the existing program and how will it be improved?

The current visitor center is 50 plus years old and has exceeded its useful life without major renovations. Visitation to Bruneau Dunes has exceeded 100,000 visitors for the past 2 years. A new, upgraded Visitor Center can put focus on the Space Observatory, exhibits, programs and enhance the natural beauty of the Dunes.

(C) What will be the impact on your operating budget?

There will be minimal impact on the operating budget.

(D) What are the consequences if this project is not funded?

If this project is not funded, the age of the building will continue to show its wear and tear. IDPR is investing \$1.5 million in infrastructure improvements this year to Bruneau Dunes.

PLEASE INCLUDE ANY ANTICIPATED ASBESTOS COSTS IN THE OVERALL BUDGET.

ESTIMATED BUDGET:

Land	n/a
A/E fees	\$200,000
Construction	\$2,500,000
5% Contingency	\$125,000
F F & E	\$50,000
Other	\$125,000
Total	\$3,000,000

FUNDING:

PBF	\$
General Account	
Agency Funds	
Federal Funds	
Other	
Total	\$

Agency Head Signature:

Susan E. Sutton

Date:

July 26, 2021

CAPITAL BUDGET REQUEST
FY 2023
CAPITAL IMPROVEMENT PROJECT DESCRIPTION
(New Buildings, Additions or Major Renovations)

AGENCY: Department of Parks and Recreation (IDPR)

AGENCY PROJECT PRIORITY: 4

PROJECT DESCRIPTION/LOCATION: New Administrative Support Building
Lake Walcott State Park, Rupert, Idaho

CONTACT PERSON: Adam R. Zaragoza

TELEPHONE: 208-590-8763

PROJECT JUSTIFICATION:

(A) Concisely describe what the project is.

The project would construct a new support building adjacent to the current shop, near the park entrance. The new support building would include a small shop with garage doors, park office, security fencing and site utility work.

(B) What is the existing program and how will it be improved?

The existing program has a shop that houses state assets (equipment, materials, etc). Due to normal wear and tear, the current building is inadequate. Park maintenance equipment has increased over the years and storage of state assets is an issue.

(C) What will be the impact on your operating budget?

There will be minimal impact on the operating budget.

(E) What are the consequences if this project is not funded?

Security of the equipment is a concern and will remain an issue.

PLEASE INCLUDE ANY ANTICIPATED ASBESTOS COSTS IN THE OVERALL BUDGET.

ESTIMATED BUDGET:

Land	n/a
A/E fees	\$50,000
Construction	\$400,000
5% Contingency	\$25,000
F F & E	\$25,000
Other	
Total	\$500,000

FUNDING:

PBF	\$
General Account	
Agency Funds	
Federal Funds	
Other	
Total	\$

Agency Head Signature:

Susan E. Duxton

Date:

July 26, 2021

CAPITAL BUDGET REQUEST

FY 2023

CAPITAL IMPROVEMENT PROJECT DESCRIPTION

(New Buildings, Additions or Major Renovations)

AGENCY: Department of Parks and Recreation (IDPR)

AGENCY PROJECT PRIORITY: 5

PROJECT DESCRIPTION/LOCATION: Renovate Visitor Center
Massacre Rocks State Park, American Falls, Idaho

CONTACT PERSON: Adam R. Zaragoza

TELEPHONE: 208-590-8763

PROJECT JUSTIFICATION:

(A) Concisely describe what the project is.

The current Visitor Center was constructed in 1970. This upgrade would modernize the VC to the latest building codes. In its current location, there are adequate site utilities and parking already in place. Minimal site work is expected.

(B) What is the existing program and how will it be improved?

The existing VC serves as the check in point for visitors and houses interpretation exhibits. The exhibit is small room that was built after the original construction. The existing program will be improved by bringing the VC up to current building codes, lighting, and energy efficiencies.

(C) What will be the impact on your operating budget?

There will be minimal impact on the operating budget.

(D) What are the consequences if this project is not funded?

If the project is not funded, the building will continue to age and maintenance of the equipment may not provide the best cost/benefit for repairs.

PLEASE INCLUDE ANY ANTICIPATED ASBESTOS COSTS IN THE OVERALL BUDGET.

ESTIMATED BUDGET:

Land	
A/E fees	\$150,000
Construction	\$1,600,000
5% Contingency	\$75,000
F F & E	\$50,000
Other	\$125,000
Total	\$2,000,000

FUNDING:

PBF	\$
General Account	
Agency Funds	
Federal Funds	
Other	
Total	\$

Agency Head Signature:

Susan E. Buxton

Date:

July 26, 2021

CAPITAL BUDGET REQUEST
FY 2023
CAPITAL IMPROVEMENT PROJECT DESCRIPTION
(New Buildings, Additions or Major Renovations)

AGENCY: Department of Parks and Recreation (IDPR)

AGENCY PROJECT PRIORITY: 6

PROJECT DESCRIPTION/LOCATION: New Visitor Center
Harriman State Park, Island Park, Idaho

CONTACT PERSON: Adam R. Zaragoza

TELEPHONE: 208-590-8763

PROJECT JUSTIFICATION:

(A) Concisely describe what the project is.

The project would construct a new Visitor Center at the entrance into Harriman State Park. The new Visitor Center shall support administrative services and visitors.

(B) What is the existing program and how will it be improved?

The current visitor center is the primary point for visitors to check in. This project would create a more inviting experience to Idaho's oldest State Park by improving visitor experience, park staff offices and educational exhibits.

(C) What will be the impact on your operating budget?

There will be minimal impact to the operating budget as the location will be generally in the same area as the current VC.

(E) What are the consequences if this project is not funded?

The current visitor center has roof leaks and damage due to the winter weather that occurs in Island Park. A more robust, winter friendly Visitor Center is needed to accommodate the harsh winter conditions.

PLEASE INCLUDE ANY ANTICIPATED ASBESTOS COSTS IN THE OVERALL BUDGET.


ESTIMATED BUDGET:		FUNDING:	
Land		PBF	\$
A/E fees	\$200,000	General Account	
Construction	\$3,500,000	Agency Funds	
5% Contingency	\$175,000	Federal Funds	
F F & E	\$125,000	Other	
Other			
Total	\$4,000,000	Total	\$

Agency Head Signature: 

Date: July 26, 2021

**CAPITAL BUDGET REQUEST
FY 2023
ALTERATION AND REPAIR PROJECTS**

AGENCY: Idaho Department of Parks and Recreation

PROJECT DESCRIPTION/LOCATION	COST	PRIORITY
<p>Calf Barn Roof Replacement and Building Stablization Eagle Island State Park Eagle, Idaho</p> <p>Scope: Re-roof, structural repairs to roofing members, minor asbestos abatement, minor siding repair, structural concrete repair to silos and secure access to the buildings.</p> 	\$350,000	1


PLEASE INCLUDE ANY ANTICIPATED ASBESTOS COSTS IN THE OVERALL BUDGET.

Agency Head Signature: _____

Date: _____

**CAPITAL BUDGET REQUEST
FY 2023
ALTERATION AND REPAIR PROJECTS**

AGENCY: Idaho Department of Parks and Recreation

PROJECT DESCRIPTION/LOCATION	COST	PRIORITY
<p>Old Visitor Center Restroom Upgrade Three Island State Park Glenns Ferry, Idaho</p> <p>Scope: Renovate the current, 2 restrooms into 1 single unit with ADA access and a shower. Site work may be needed around the bathroom to accommodate ADA.</p> 	\$60,000	2

PLEASE INCLUDE ANY ANTICIPATED ASBESTOS COSTS IN THE OVERALL BUDGET.

Agency Head Signature:

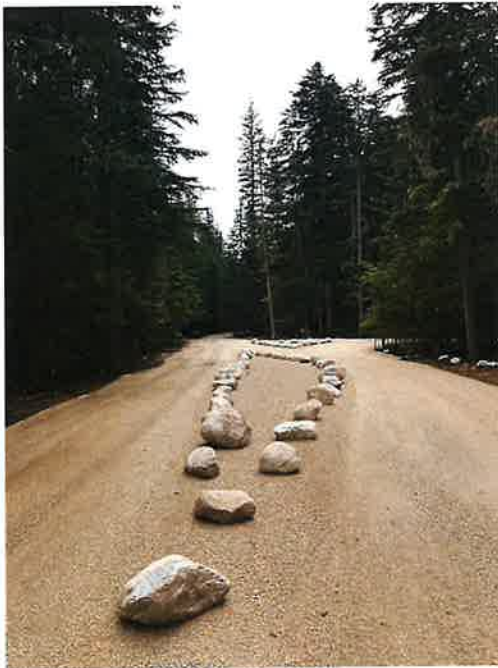
Susan E. Suxton

Date:

July 26, 2021

CAPITAL BUDGET REQUEST FY 2023 ALTERATION AND REPAIR PROJECTS

AGENCY: Idaho Department of Parks and Recreation

PROJECT DESCRIPTION/LOCATION	COST	PRIORITY
<p>Repair Lionhead Entrance Station Priest Lake State Park, Lionhead Unit Coolin, Idaho</p> <p>Scope: Following almost \$1 million in CARES Act investment into the Lionhead Unit, this project would repair the current entrance station to be an administrative support building and build a new entrance station into the Lionhead Unit. IDPR staff and their contractors cleared the roadway in anticipation of a new entrance station for this Unit.</p> 	\$600,000	3

PLEASE INCLUDE ANY ANTICIPATED ASBESTOS COSTS IN THE OVERALL BUDGET.


Agency Head Signature: *Susan Buxton*
Date: *July 26, 2021*

CAPITAL BUDGET REQUEST

FY 2023

"ADA" PROJECTS

AGENCY: Idaho Department of Parks and Recreation

PROJECT DESCRIPTION/LOCATION	COST	PRIORITY
<p>ADA Access to Showerhouse Building Winchester State Park, Winchester, Idaho</p> <p>Scope: Construct an ADA pathway from the accessible parking area to the shower-house building. The shower-house building is ADA accessible, but minor improvements may be needed.</p> 	\$110,000	1

PLEASE INCLUDE ANY ANTICIPATED ASBESTOS COSTS IN THE OVERALL BUDGET.

Agency Head Signature: _____

Date: _____

**CAPITAL BUDGET REQUEST
SIX-YEAR PLAN FY 2023 THROUGH FY 2028
CAPITAL IMPROVEMENTS**

AGENCY: Idaho Department of Parks and Recreation

PROJECT DESCRIPTION/LOCATION	FY 2023 \$	FY 2024 \$	FY 2025 \$	FY 2026 \$	FY 2027 \$	FY 2028 \$
1. New Cap: Renovate Brig to Visitor Center, Farragut	\$3,500,000					
2. New Cap; Admin Support Building for Ashton/Tetonia Trail		\$500,000				
3. New Cap: Replace Visitor Center, Bruneau Dunes			\$3,000,000			
4. New Cap: New Admin Support Building for Lake Walcott		\$500,000				
5. New Cap: Renovate Visitor Center, Massacre Rocks				\$2,000,000		
6. New Cap: New Visitor Center, Harriman					\$4,000,000	
TOTAL						

Agency Head Signature: 

Date: 7/26/21



State of Idaho

Information Technology Services Office of the Governor

BRAD LITTLE
Governor

JEFF WEAK
Administrator

GREG ZICKAU
Deputy Administrator/
Chief Information Officer

11331 W. Chinden Blvd., #B201
Boise, ID 83714
P.O. Box 83720
Boise, ID 83720-0042
Telephone (208) 605-4064 or FAX (208) 605-4090
<http://its.idaho.gov>

August 12, 2021

PARKS AND RECREATION, DEPARTMENT OF
SENT VIA EMAIL/HAND DELIVERED and STATEHOUSE MAIL

Re: IT Budget Planning FY2023

Dear Director,

To assist your agency in preparing your FY2023 budget, we have prepared the following documentation outlining the ITS Direct and Allocated Costs for your agency, along with some useful information to keep in mind for FY2024. We have attached a reference sheet with descriptions of service, support, and license billing descriptions

Support Costs: IT support costs for agencies – FY23 agency billing increase/decrease from FY22 billings for Internet/Security and State Network Services, Annual IT Support Services and the Idaho Technology Authority (no support cost changes for ITA in FY23). Estimated budget impact details for your agency are on the next page.

Cost Recovery: Costs for agencies IT licensing, software, and subscription services. Software, subscription, and licensing services are billed by the quantity assigned to each agency. Increases and decreases in the quantities required by each agency will impact costs and agency annual billing.

- **Microsoft Licensing** – For FY 2021 and 2022, new/additional or upgraded O365 licensing costs were covered with CARES funding. By negotiating enterprise license agreements and interagency billing agencies we have level-set licensing across the enterprise with increased functionality while minimizing increased costs to the agencies in FY23. The estimated incremental FY23 budget impact for O365 details for your agency are on the next page.
- **Ivanti ELA** – There is no anticipated change in the Ivanti cost per license for FY 2023. Agencies that need to acquire Ivanti licensing or those not previously billed for these direct licensing costs will see a separate billing line item for Ivanti licensing in FY23. Estimated budget impact details for your agency are on the last page.
- **Endpoint Protection** – Costs for upgraded endpoint protection licensing has been covered by CARES funding through FY2023. Agencies will have a billing holiday for these licensing costs in FY22 and FY23; agencies should leave this base cost in their budgets. Costs to agencies will resume in the FY 2024 budget billing. Budget impact details for your agency are on the last page.

- DUO VPN services are now being managed by the State Controller's Office. Effective August 2021, the State Controller's Office has assumed management and billing of the statewide DUO licenses and agencies will receive interagency invoices directly from SCO for this service.
- Adobe ELA – Adobe Acrobat Pro and related software (Creative Cloud, etc.) for participating agencies will now be included in your annual billing instead of a standalone invoice. For participating agencies, we do not anticipate any changes to billing for FY23. If your agency is not participating but, now wishes to participate in the Adobe ELA, please contact Chris Carlisle at Chris.Carlisle@its.idaho.gov.
- Other Agency IT Services (software, maintenance, licensing) - As needed ITS will review and process agency specific requests to purchase or renew IT software, license, and maintenance agreements as well as for PCs, printers, network and security hardware and other IT hardware purchases for supported agencies. These agency specific renewals or purchases are NOT included in the ITS annual billings.

Replacements: Network and other infrastructure replacement recommendations. We **do not** have any recommendations for replacing or upgrading equipment for FY2023. This does not include annual PC refresh. Agencies only need to budget to replace PCs or laptops that will be more than four years old in FY2023 or with known service or performance issues using the guidance provided in [DFM's budget manual](#). Specific guidance can be found on page 25 of the manual at https://dfm.idaho.gov/state_agencies/bdm/.

If you have any questions about these item costs or budget recommendations, please contact Cheryl Dearborn, Business Operations Bureau Chief, at Cheryl.Dearborn@its.idaho.gov or 208-605-4055. As always, we appreciate the opportunity to service you.

Sincerely,



Jeff Weak, Administrator
Information Technology Services

PARKS AND RECREATION, DEPARTMENT OF

The following is a breakdown of the IT costs to include in your FY 2023 budget request:

Support Costs: IT support costs for agencies

Service	Agency FY23 Budget Impact	Increase or (Decrease)
Internet/Network and Security	10,305.48	2,564.42
IT Support	680,106.97	13,273.81
Idaho Technology Authority ⁽¹⁾	N/C	N/C

(1) Total appropriation for the ITA will remain unchanged for FY23. Annual billings for this appropriation are allocated on a proportional basis determined by the number of FTP positions and the three-year average expenditures on IT and communication systems, as determined by data recorded by the State Controller.

Cost Recovery: Costs for agencies IT licensing, software, and subscription services.

Service	Agency FY23 Budget Impact	Increase or (Decrease)
Endpoint Protection	Billing Holiday	0.00
Microsoft O365	59,797.50	19,883.73
Ivanti ELA	7,544.00	7,544.00