

# Agency Summary and Certification

## 340 -- Parks & Recreation, Department of

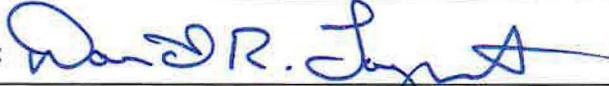
SEP 02 2016

Original Submission \_\_\_ or Rev No. \_\_\_

FY2018 Request

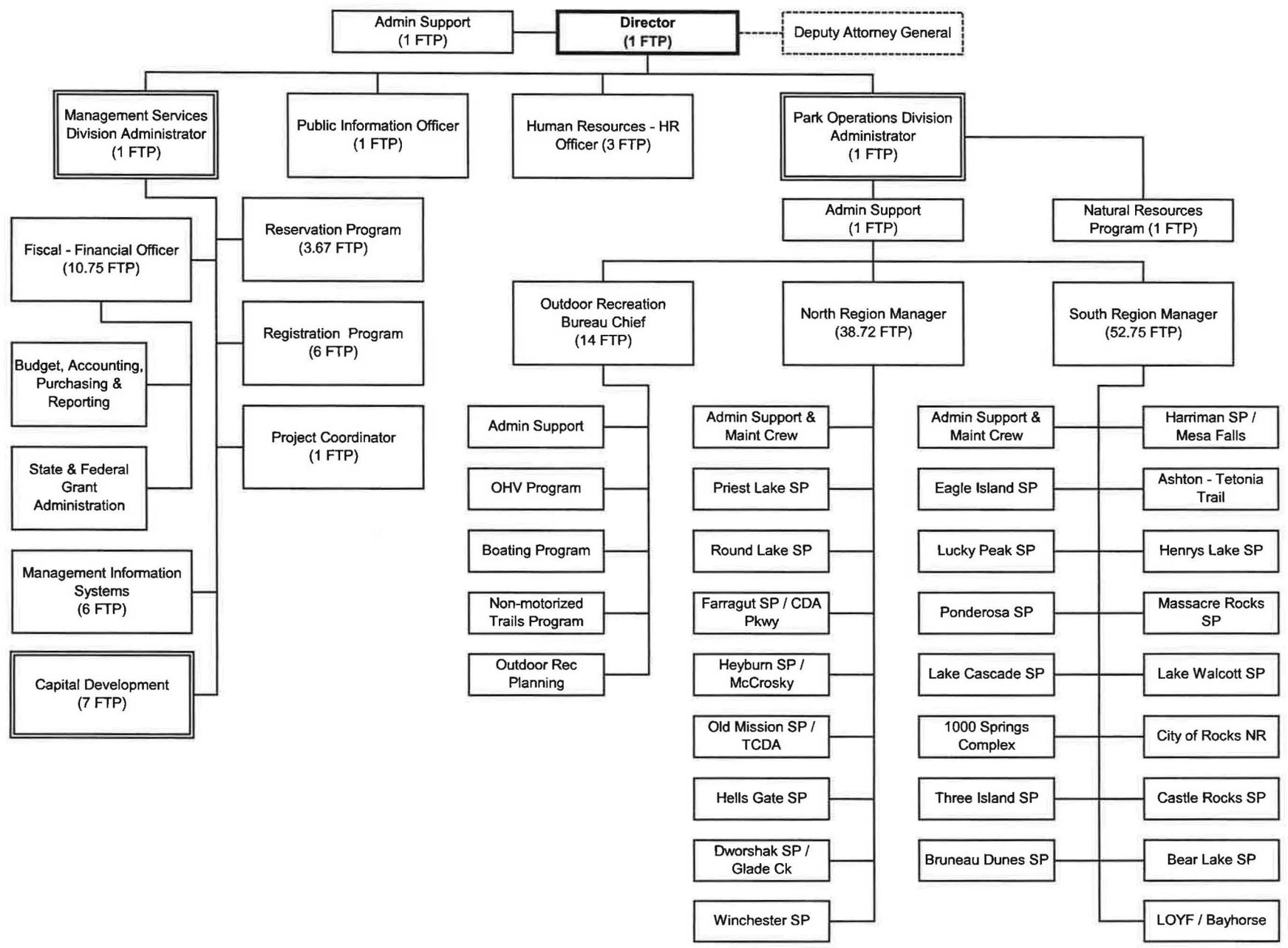
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In accordance with 67-3503, Idaho Code, I certify the attached forms properly state the receipts and expenditures of the department (agency, office, or institution) for the fiscal years indicated. The summary of expenditures by major program, fund source, and standard class is indicated below.

Signature of Department Director :  Date: 8/29/2016

Function/Activity	FY 2016 Total Appropriation	FY 2016 Total Expenditures	FY 2017 Original Appropriation	FY 2017 Estimated Expenditures	FY 2018 Total Request
Management Services	16,413,200	11,991,500	16,728,400	16,728,400	18,094,000
Operations	17,095,600	15,117,300	17,737,500	17,737,500	18,444,700
Capital Projects	7,548,000	1,884,800	5,165,000	11,865,600	4,634,000
<b>Total</b>	41,056,800	28,993,600	39,630,900	46,331,500	41,172,700
By Fund Source	Total Appropriation	Actual Expenditures	Original Appropriation	Estimated Expenditures	Total Request
G 0001-00 General Revenue Fund	5,086,100	3,978,300	3,336,700	4,393,200	3,333,100
D 0243-00 Parks and Recreation	8,642,800	7,464,100	10,024,300	10,400,000	9,930,900
D 0247-00 Recreational Fuels	6,476,900	3,797,300	5,685,900	8,007,000	5,605,800
D 0250-00 Parks and Recreation Registration	10,331,100	6,970,900	11,913,200	12,597,800	11,676,900
D 0410-01 Public Recreation Enterprise Fund	2,501,000	1,911,800	2,283,000	2,776,500	2,159,300
D 0496-00 Parks & Recreation Expendable Trust	2,130,300	505,600	905,800	2,130,600	1,151,800
F 0348-00 Federal Grant	4,995,900	3,979,500	4,897,800	5,125,000	6,731,800
O 0125-00 Indirect Cost Recovery	425,600	353,300	442,700	442,700	441,200
O 0349-00 Miscellaneous Revenue	467,100	32,800	141,500	458,700	141,900
<b>Total</b>	41,056,800	28,993,600	39,630,900	46,331,500	41,172,700
By Object	Total Appropriation	Actual Expenditures	Original Appropriation	Estimated Expenditures	Total Request
Personnel Costs	11,985,800	11,135,100	12,765,500	12,765,500	12,916,800
Operating Expenditures	7,087,400	5,768,700	7,130,900	7,130,900	7,130,900
Capital Outlay	8,646,000	3,193,200	6,396,900	13,097,500	6,335,700
Trustee And Benefit Payments	13,337,600	8,896,600	13,337,600	13,337,600	14,789,300
Lump Sum	0	0	0	0	0
<b>Total</b>	41,056,800	28,993,600	39,630,900	46,331,500	41,172,700
<b>FTP Total</b>	150.39	150.39	150.89	150.89	154.64

**Idaho Department of Parks and Recreation  
FY 2017  
FTP Total 150.89**



## FY 2018 Agency Budget - Request

## Line Item Report

Agency: 340 Parks &amp; Recreation, Department of

Decision Unit	Priority	Agency Request		
		FTP	General	Total
<b>Management Services</b>				
12.13 Increase Federal Trustee and Benefit Base	13	0.00	0	602,900
12.14 Increase Dedicated Fund Trustee and Benefit Base	14	0.00	0	848,800
<b>Operations</b>				
12.10 Trail Maintenance Equipment Operator	10	1.00	0	27,000
12.11 Boating Program Specialist	11	0.75	0	16,500
12.12 Park Rangers	12	2.00	0	118,000
<b>Capital Projects</b>				
12.01 Eagle Island Campground	1	0.00	0	2,200,000
12.02 Round Lake Group Day Use Shelter	2	0.00	0	160,000
12.03 Old Mission Backup Generators	3	0.00	0	35,000
12.04 Lucky Peak Marina Expansion Study	4	0.00	0	50,000
12.05 Ponderosa Kokanee Cove Design	5	0.00	0	50,000
12.06 Henrys Lake CXT and Day Use Shelters	6	0.00	0	90,000
12.07 Harriman Yurt Decks and Furnishings	7	0.00	0	50,000
12.08 McCroskey Redtail Primitive Campground	8	0.00	0	250,000
12.09 Yankee Fork Seasonal Housing Yurt	9	0.00	0	45,000
		<b>3.75</b>	<b>0</b>	<b>4,543,200</b>

**FORM B11: REVENUE**

Agency/Department: Department of Parks and Recreation  
 Program (If applicable) \_\_\_\_\_

Request for Fiscal Year: **2018**

Agency Number: **340**

Budget Unit (If Applicable): \_\_\_\_\_

Function/Activity Number (If Applicable): \_\_\_\_\_

Original Request Date: September 1, 2016      Revision Request Date: \_\_\_\_\_

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Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2014 Actual Revenue	FY 2015 Actual Revenue	FY 2016 Actual Revenue	FY 2017 Estimated Revenue	FY 2018 Estimated Revenue
0050		Fish and Game Fund		1001	LICENSE PERMIT & FEES	9,000	7,900	9,800	8,900	8,900
				9001	TRANSFERS AND OTHER FIN SC	8,300	-	-	-	-
<b>0050</b>		<b>Fish and Game Fund</b>		<b>FUND TOTAL</b>		<b>\$17,300</b>	<b>\$7,900</b>	<b>\$9,800</b>	<b>\$8,900</b>	<b>\$8,900</b>
0125		Indirect Cost Recovery Fund		2001	FEDERAL GRANTS & CONTRIBS	-	419,700	127,400	400,000	400,000
				3601	MISCELLANEOUS REVENUE	17,100	42,000	36,600	32,000	32,000
<b>0125</b>		<b>Indirect Cost Recovery Fund</b>		<b>FUND TOTAL</b>		<b>\$17,100</b>	<b>\$461,700</b>	<b>\$164,000</b>	<b>\$432,000</b>	<b>\$432,000</b>
0243		Parks and Recreation Fund	1	1001	LICENSE PERMIT & FEES	4,950,700	6,067,600	5,756,000	6,030,000	6,150,600
			1	1501	SALE OF SERVICES	17,800	11,800	28,300	20,500	20,900
			1	1701	SALE OF GOODS	1,100	1,800	900	1,400	1,400
				1901	SALE LAND BLDG EQUIP	-	900	100	-	-
			1	2701	RENT AND LEASE INCOME	348,300	387,300	369,700	386,100	393,800
			1	3601	MISCELLANEOUS REVENUE	35,200	120,400	20,700	72,000	73,400
<b>0243</b>		<b>Parks and Recreation Fund</b>		<b>FUND TOTAL</b>		<b>\$5,353,100</b>	<b>\$6,589,800</b>	<b>\$6,175,700</b>	<b>\$6,510,000</b>	<b>\$6,640,100</b>
0243	02	Registration Administration		1001	LICENSE PERMIT & FEES	2,181,300	2,350,100	2,365,100	2,298,800	2,298,800
				3601	MISCELLANEOUS REVENUE	110,800	105,400	105,800	107,300	107,300
<b>0243</b>	<b>02</b>	<b>Registration Administration</b>		<b>FUND TOTAL</b>		<b>\$2,292,100</b>	<b>\$2,455,500</b>	<b>\$2,470,900</b>	<b>\$2,406,100</b>	<b>\$2,406,100</b>
<b>0243</b>		<b>Parks and Recreation Fund Total</b>				<b>\$7,645,200</b>	<b>\$9,045,300</b>	<b>\$8,646,600</b>	<b>\$8,916,100</b>	<b>\$9,046,200</b>
0247	01	Capital Improvement Fund		1901	SALE LAND BLDG EQUIP	32,500	8,200	9,100	-	-
				2501	INTEREST	100	100	100	-	-
				3601	MISCELLANEOUS REVENUE	33,600	20,100	-	-	-
<b>0247</b>	<b>01</b>	<b>Capital Improvement Fund</b>		<b>FUND TOTAL</b>		<b>\$66,200</b>	<b>\$28,400</b>	<b>\$9,200</b>	<b>\$0</b>	<b>\$0</b>
0247	03	Off-Road Motor Vehicle Fund (ORMV)		1901	SALE LAND BLDG EQUIP	-	-	-	-	-
				3601	MISCELLANEOUS REVENUE	5,300	-	-	-	-
<b>0247</b>	<b>03</b>	<b>Off-Road Motor Vehicle Fund (ORMV)</b>		<b>FUND TOTAL</b>		<b>\$5,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>0247</b>		<b>Recreational Fuels Tax Fund Total</b>				<b>\$71,500</b>	<b>\$28,400</b>	<b>\$9,200</b>	<b>\$0</b>	<b>\$0</b>
0250	01	State Vessel Fund		1001	LICENSE PERMIT & FEES	1,960,200	2,326,400	2,303,700	2,300,000	2,300,000
<b>0250</b>	<b>01</b>	<b>State Vessel Fund</b>		<b>FUND TOTAL</b>		<b>\$1,960,200</b>	<b>\$2,326,400</b>	<b>\$2,303,700</b>	<b>\$2,300,000</b>	<b>\$2,300,000</b>
0250	02	Cross-Country Ski Fund		1001	LICENSE PERMIT & FEES	90,900	72,300	91,200	84,800	84,800
				1301	FINE FORFEIT ESCHEATS	1,000	1,300	-	-	-
<b>0250</b>	<b>02</b>	<b>Cross-Country Ski Fund</b>		<b>FUND TOTAL</b>		<b>\$91,900</b>	<b>\$73,600</b>	<b>\$91,200</b>	<b>\$84,800</b>	<b>\$84,800</b>
0250	03	Snowmobile Fund		1001	LICENSE PERMIT & FEES	1,229,800	897,800	901,700	1,009,800	1,009,800
				3601	MISCELLANEOUS REVENUE	22,700	3,800	7,300	11,300	11,300
<b>0250</b>	<b>03</b>	<b>Snowmobile Fund</b>		<b>FUND TOTAL</b>		<b>\$1,252,500</b>	<b>\$901,600</b>	<b>909,000</b>	<b>\$1,021,100</b>	<b>\$1,021,100</b>

**FORM B11: REVENUE**

Agency/Department: Department of Parks and Recreation  
 Program (If applicable): \_\_\_\_\_

Request for Fiscal Year: 2018  
 Agency Number: 340  
 Budget Unit (If Applicable): \_\_\_\_\_  
 Function/Activity Number (If Applicable): \_\_\_\_\_

Original Request Date: September 1, 2016      Revision Request Date: \_\_\_\_\_

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Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2014 Actual Revenue	FY 2015 Actual Revenue	FY 2016 Actual Revenue	FY 2017 Estimated Revenue	FY 2018 Estimated Revenue
0250	04	Motorbike Fund		1001	LICENSE PERMIT & FEES	970,300	1,103,400	1,096,400	1,056,700	1,056,700
				1901	SALE LAND BLDG EQUIP	6,100	7,500	-	-	-
				3601	MISCELLANEOUS REVENUE	2,300	2,300	3,400	2,700	2,700
<b>0250</b>	<b>04</b>	<b>Motorbike Fund</b>		<b>FUND TOTAL</b>		<b>\$978,700</b>	<b>\$1,113,200</b>	<b>\$1,099,800</b>	<b>\$1,059,400</b>	<b>\$1,059,400</b>
<b>0250</b>		<b>Parks and Recreation Registration Fund Total</b>				<b>\$4,283,300</b>	<b>\$4,414,800</b>	<b>\$4,403,700</b>	<b>\$4,465,300</b>	<b>\$4,465,300</b>
0266	01	ISP - Search and Rescue Fund		1001	LICENSE PERMIT & FEES	48,000	34,400	34,400	38,900	38,900
<b>0266</b>	<b>01</b>	<b>ISP - Search and Rescue Fund</b>		<b>FUND TOTAL</b>		<b>\$48,000</b>	<b>\$34,400</b>	<b>\$34,400</b>	<b>\$38,900</b>	<b>\$38,900</b>
0348		Federal Grant Fund	4	2001	FED GRANTS & CONTRIBS	4,644,900	4,027,800	3,765,000	4,645,900	4,645,900
				3601	MISCELLANEOUS REVENUE	12,200	-	-	-	-
<b>0348</b>		<b>Federal Grant Fund</b>		<b>FUND TOTAL</b>		<b>\$4,657,100</b>	<b>\$4,027,800</b>	<b>\$3,765,000</b>	<b>\$4,645,900</b>	<b>\$4,645,900</b>
0349		Miscellaneous Revenue Fund		2101	ST GRANTS & CONTRIBUTIONS	7,500	3,500	3,500	4,800	4,800
				3601	MISCELLANEOUS REVENUE	43,900	53,300	46,000	47,700	47,700
<b>0349</b>		<b>Miscellaneous Revenue Fund</b>		<b>FUND TOTAL</b>		<b>\$51,400</b>	<b>\$56,800</b>	<b>\$49,500</b>	<b>\$52,500</b>	<b>\$52,500</b>
0410	01	Public Recreation Enterprise Fund	2	1001	LICENSE PERMIT & FEES	693,000	862,000	759,000	826,700	843,200
			2	1301	FINE FORFEIT ESCHEATS	21,000	44,600	7,700	26,700	27,200
			2	1701	SALE OF GOODS	852,800	898,700	804,400	868,600	886,000
				2501	INTEREST	200	500	200	300	300
			2	2701	RENT AND LEASE INCOME	657,400	572,800	588,800	592,400	604,200
			2	3601	MISCELLANEOUS REVENUE	1,000	4,600	2,200	3,500	3,600
<b>0410</b>	<b>01</b>	<b>Public Recreation Enterprise Fund</b>		<b>FUND TOTAL</b>		<b>2,225,400</b>	<b>\$2,383,200</b>	<b>\$2,162,300</b>	<b>\$2,318,200</b>	<b>\$2,364,500</b>
0496	01	Park Donation Fund		1001	LICENSE PERMIT & FEES	-	200	100	-	-
				1901	SALE LAND BLDG EQUIP	-	-	500	-	-
				2501	INTEREST	1,000	(600)	1,700	700	700
				3601	MISCELLANEOUS REVENUE	68,400	65,600	77,300	70,400	70,400
<b>0496</b>	<b>01</b>	<b>Park Donation Fund</b>		<b>FUND TOTAL</b>		<b>69,400</b>	<b>65,200</b>	<b>79,600</b>	<b>71,100</b>	<b>71,100</b>
0496	02	Harriman Trust Fund	3	1001	LICENSE PERMIT & FEES	122,800	158,800	183,500	174,600	178,100
				1301	FINE FORFEIT ESCHEATS	500	6,800	(100)	-	-
				1501	SALE OF SERVICES	100	-	-	-	-
				2501	INTEREST	12,300	9,800	10,800	11,000	11,000
			3	2701	RENT AND LEASE INCOME	38,300	62,300	85,800	90,000	90,000
			3	3601	MISCELLANEOUS REVENUE	35,400	8,500	300	4,500	4,600
<b>0496</b>	<b>02</b>	<b>Harriman Trust Fund</b>		<b>FUND TOTAL</b>		<b>\$209,400</b>	<b>\$246,200</b>	<b>\$280,300</b>	<b>\$280,100</b>	<b>\$283,700</b>
0496	03	Park Land Trust Fund		1001	LICENSE PERMIT & FEES	-	-	-	-	-
				1701	SALE OF GOODS	1,000	3,200	200	1,500	1,500
				1901	SALE LAND BLDG EQUIP	19,800	1,914,400	9,500	18,000	18,000

**FORM B11: REVENUE**

Agency/Department: Department of Parks and Recreation  
 Program (If applicable): \_\_\_\_\_

Request for Fiscal Year: 2018  
 Agency Number: 340  
 Budget Unit (If Applicable): \_\_\_\_\_  
 Function/Activity Number (If Applicable): \_\_\_\_\_

Original Request Date: September 1, 2016      Revision Request Date: \_\_\_\_\_

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Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2014 Actual Revenue	FY 2015 Actual Revenue	FY 2016 Actual Revenue	FY 2017 Estimated Revenue	FY 2018 Estimated Revenue
				2501	INTEREST	65,000	33,000	45,900	48,000	48,000
				2701	RENT AND LEASE INCOME	3,700	-	700	1,500	1,500
				3601	MISCELLANEOUS REVENUE	-	-	4,100	1,400	1,400
<b>0496</b>	<b>03</b>	<b>Park Land Trust Fund</b>		<b>FUND TOTAL</b>		<b>\$89,500</b>	<b>\$1,950,600</b>	<b>\$60,400</b>	<b>\$70,400</b>	<b>\$70,400</b>
0496	05	Trail of the Coeur d'Alenes Trust Fund		2101	CONTRIBUTIONS	51,300	44,100	-	31,800	31,800
				2501	INTEREST	165,500	74,600	51,300	75,000	75,000
				2701	RENT AND LEASE INCOME	43,900	51,800	63,100	52,900	52,900
				3601	MISCELLANEOUS REVENUE	-	400	200	200	200
<b>0496</b>	<b>05</b>	<b>Trail of the Coeur d'Alenes Trust Fund</b>		<b>FUND TOTAL</b>		<b>\$260,700</b>	<b>\$170,900</b>	<b>\$114,600</b>	<b>\$159,900</b>	<b>\$159,900</b>
<b>0496</b>		<b>Parks and Recreation Expendable Trust Fund Total</b>				<b>\$629,000</b>	<b>\$2,432,900</b>	<b>\$534,900</b>	<b>\$581,500</b>	<b>\$585,100</b>
<b>GRAND TOTAL</b>						<b>\$19,645,300</b>	<b>\$22,893,200</b>	<b>\$19,779,400</b>	<b>\$21,459,300</b>	<b>\$21,639,300</b>

**SIGNIFICANT ASSUMPTIONS**

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Provide Details for any Significant Assumptions Listed	FY 2018 Estimated Impact
0243		Parks and Recreation Fund	1	Assumes conservative 2% growth in occupancy / visitation based on FY15 & FY16 average. Does not include Passport Program	\$130,100
0410	01	Enterprise Fund	2	Assumes conservative 2% growth in occupancy / visitation based on FY15 & FY16 average.	\$46,300
0496	02	Harriman Trust Fund	3	Assumes conservative 2% growth in occupancy / visitation based on FY15 & FY16 average.	\$5,100
0348		Federal Fund	4	3-year average plus \$500,000 additional LWCF funding	\$500,000
				<i>All other estimates based on three-year averages.</i>	

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Department of Parks and Recreation

Agency Number: 340

Original Request Date: September 1, 2016 or Revision Request Date: \_\_\_\_\_

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Sources and Uses: Proceeds from the sales of hunting and fishing licenses at select park locations. Recorded as revenue in agency 340 fund 0050 (TC 550) and transferred to IDFG.

FUND NAME:	Fish and Game Fund	FUND CODE:	0050	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>				0	0	0	0	0
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				N/A	N/A	N/A	0	0
<b>3. Beginning Cash Balance</b>				0	0	0	0	0
4. Revenue (from Form B-11)				9,000	7,900	9,800	8,900	8,900
5. Non-revenue Receipts and Other Adjustments				0	0	0	0	0
6. Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
7. Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
<b>8. Total Available for Year</b>				<b>9,000</b>	<b>7,900</b>	<b>9,800</b>	<b>8,900</b>	<b>8,900</b>
9. Transfers out to (Fund Title):		Fund or Reference:		0	0	0	0	0
10. Transfers out to (Fund Title): IDFG - Fish and Game Fund		Fund or Reference:	0050	9,000	7,900	9,800	8,900	8,900
11. Non-Expenditure Disbursements (Clearing, P-Card Liability, Sales Tax Payable)				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, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, BOE Reduction, Governor's Holdback				0	0	0	0	0
16. Reversions / Projected Reversions				0	0	0	0	0
17. Current Year Reappropriation / Projected 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
<b>Ending Cash Balance</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
21a. Prior Year Encumbrance as of June 30, 2013 (FY 2013)				0	0	0		
21b. Prior Year Encumbrance as of June 30, 2014 (FY 2014)				0	0	0		
21c. Prior Year Encumbrances as of June 30, 2015 (FY 2015)				0	0	0		
22. Current Year Encumbrances as of June 30, 2016 (FY 2016)				0	0	0		
22a. Current Year Reappropriation				N/A	N/A	0	0	0
23. Borrowing Limit				0	0	0	0	0
<b>24. Ending Free Fund Balance</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>25. Budgetary Basis Expenditures (Current Cash Expenditures + Current Year Encumbrances)</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								

Notes:

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Department of Parks and Recreation

Agency Number: 340

Original Request Date: September 1, 2016 or Revision Request Date: \_\_\_\_\_

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Sources and Uses: Source - Indirect cost rate recovery on federal grants. Uses - General department administrative costs and State & Federal Grant Program administration.

FUND NAME:	Indirect Cost Recovery	FUND CODE:	0125-00	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>				<b>791,100</b>	<b>798,700</b>	<b>770,500</b>	<b>799,500</b>	<b>788,800</b>
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				N/A	N/A	N/A	0	0
<b>3. Beginning Cash Balance</b>				<b>791,100</b>	<b>798,700</b>	<b>770,500</b>	<b>799,500</b>	<b>788,800</b>
4. Revenue (from Form B-11)				17,100	461,700	164,000	432,000	432,000
5. Non-revenue Receipts and Other Adjustments				0	0	134,700	0	0
6. Transfers in from (Fund Title): Federal Grant		Fund or Reference:	0348-00	379,900	0	84,900	0	0
7. Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
<b>8. Total Available for Year</b>				<b>1,188,100</b>	<b>1,260,400</b>	<b>1,154,100</b>	<b>1,231,500</b>	<b>1,220,800</b>
9. Transfers out to (Fund Title):		Fund or Reference:		1,200	0	800	0	0
10. Transfers out to (Fund Title):		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements (Clearing, P-Card Liability, Sales Tax Payable)				100	0	400	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				418,100	475,500	425,600	442,700	441,200
14. Prior Year Reappropriations, Supplementals, Rescissions				102,200	89,200	0	0	0
15. Non-cogs, Receipts to Appropriation, BOE Reduction, Governor's Holdback				0	0	0	0	0
16. Reversions / Projected Reversions				(43,000)	(74,800)	(72,200)	0	0
17. Current Year Reappropriation / Projected Reappropriation				(89,200)	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				388,100	489,900	353,400	442,700	441,200
<b>Ending Cash Balance</b>				<b>798,700</b>	<b>770,500</b>	<b>799,500</b>	<b>788,800</b>	<b>779,600</b>
21a. Prior Year Encumbrance as of June 30, 2013 (FY 2013)				0	0	0		
21b. Prior Year Encumbrance as of June 30, 2014 (FY 2014)				0	0	0		
21c. Prior Year Encumbrances as of June 30, 2015 (FY 2015)				0	0	0		
22. Current Year Encumbrances as of June 30, 2016 (FY 2016)				0	0	0	0	0
22a. Current Year Reappropriation				N/A	N/A	0	0	0
23. Borrowing Limit				0	0	0	0	0
<b>24. Ending Free Fund Balance</b>				<b>798,700</b>	<b>770,500</b>	<b>799,500</b>	<b>788,800</b>	<b>779,600</b>
<b>25. Budgetary Basis Expenditures (Current Cash Expenditures + Current Year Encumbrances)</b>				<b>388,100</b>	<b>489,900</b>	<b>353,400</b>	<b>442,700</b>	<b>441,200</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								

Notes:

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Department of Parks and Recreation

Agency Number: 340

Original Request Date: September 1, 2016 or Revision Request Date: \_\_\_\_\_

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Sources and Uses: See individual fund details.

FUND NAME:	Parks and Recreation Fund	FUND CODE:	0243	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>				<b>2,916,000</b>	<b>3,508,600</b>	<b>4,827,100</b>	<b>5,891,200</b>	<b>5,309,100</b>
2. Encumbrances as of July 1				65,200	20,300	0	78,700	0
2a. Reappropriation (Legislative Carryover)				N/A	N/A	N/A	375,700	0
<b>3. Beginning Cash Balance</b>				<b>2,981,200</b>	<b>3,528,900</b>	<b>4,827,100</b>	<b>6,345,600</b>	<b>5,309,100</b>
4. Revenue (from Form B-11)				7,645,000	9,045,300	8,646,600	8,916,100	9,046,200
5. Non-revenue Receipts and Other Adjustments				266,400	(234,700)	676,200	0	0
6. Transfers in from (Fund Title):	Fund or Reference:			119,200	133,100	143,400	144,000	144,000
7. Transfers in from (Fund Title):	Fund or Reference:			1,253,000	1,439,600	1,584,100	1,663,300	1,746,500
<b>8. Total Available for Year</b>				<b>12,264,800</b>	<b>13,912,200</b>	<b>15,877,400</b>	<b>17,069,000</b>	<b>16,245,800</b>
9. Transfers out to (Fund Title):	Fund or Reference:			1,232,400	1,356,800	1,583,400	1,500,000	1,500,000
10. Transfers out to (Fund Title):	Fund or Reference:			0	0	0	0	0
11. Non-Expenditure Disbursements (Clearing, P-Card Liability, Sales Tax Payable)				145,600	558,500	563,100	0	0
12. Cash Expenditures for Prior Year Encumbrances				61,500	17,800	0	78,700	0
13. Original Appropriation				8,372,100	7,881,000	8,568,500	10,024,300	9,930,900
14. Prior Year Reappropriations, Supplementals, Rescissions				45,900	133,600	74,300	375,700	0
15. Non-cogs, Receipts to Appropriation, BOE Reduction, Governor's Holdback				22,200	16,300	8,000	0	0
16. Reversions / Projected Reversions				(989,900)	(804,600)	(811,100)	(218,800)	(65,000)
17. Current Year Reappropriation / Projected Reappropriation				(133,600)	(74,300)	(375,700)	0	0
18. Reserve for Current Year Encumbrances				(20,300)	0	(78,700)	0	0
19. Current Year Cash Expenditures				7,296,400	7,152,000	7,385,300	10,181,200	9,865,900
<b>Ending Cash Balance</b>				<b>3,528,900</b>	<b>4,827,100</b>	<b>6,345,600</b>	<b>5,309,100</b>	<b>4,879,900</b>
21a. Prior Year Encumbrance as of June 30, 2013 (FY 2013)				0	0	0		
21b. Prior Year Encumbrance as of June 30, 2014 (FY 2014)				20,300	0	0		
21c. Prior Year Encumbrances as of June 30, 2015 (FY 2015)				0	0	0		
22. Current Year Encumbrances as of June 30, 2016 (FY 2016)				0	0	78,700		
22a. Current Year Reappropriation				N/A	N/A	375,700	0	0
23. Borrowing Limit				0	0	0	0	0
<b>24. Ending Free Fund Balance</b>				<b>3,508,600</b>	<b>4,827,100</b>	<b>5,891,200</b>	<b>5,309,100</b>	<b>4,879,900</b>
<b>25. Budgetary Basis Expenditures (Current Cash Expenditures + Current Year Encumbrances)</b>				<b>7,316,700</b>	<b>7,152,000</b>	<b>7,464,000</b>	<b>10,181,200</b>	<b>9,865,900</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								

Notes:

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Department of Parks and Recreation

Agency Number: 340

Original Request Date: September 1, 2016 or Revision Request Date: \_\_\_\_\_

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

FUND NAME:	Parks and Recreation	FUND CODE:	0243-00	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>				<b>1,354,000</b>	<b>1,437,500</b>	<b>2,348,700</b>	<b>3,121,900</b>	<b>2,584,700</b>
2. Encumbrances as of July 1				11,500	17,800	0	63,700	0
2a. Reappropriation (Legislative Carryover)				N/A	N/A	N/A	375,700	0
<b>3. Beginning Cash Balance</b>				<b>1,365,500</b>	<b>1,455,300</b>	<b>2,348,700</b>	<b>3,561,300</b>	<b>2,584,700</b>
4. Revenue (from Form B-11)				5,353,100	6,589,800	6,175,700	6,510,000	6,640,100
5. Non-revenue Receipts and Other Adjustments				17,100	(293,000)	447,700	0	0
6. Transfers in from (Fund Title): RV Reservation Waiver		Fund or Reference:	0250-05	45,300	54,700	62,500	62,500	62,500
7. Transfers in from (Fund Title): ITD - Park Passport		Fund or Reference:		1,253,000	1,439,600	1,584,100	1,663,300	1,746,500
<b>8. Total Available for Year</b>				<b>8,034,000</b>	<b>9,246,400</b>	<b>10,618,700</b>	<b>11,797,100</b>	<b>11,033,800</b>
9. Transfers out to (Fund Title):		Fund or Reference:		0	0	0	0	0
10. Transfers out to (Fund Title):		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements (Clearing, P-Card Liability, Sales Tax Payable)				145,600	535,500	541,300	0	0
12. Cash Expenditures for Prior Year Encumbrances				11,500	17,800	0	63,700	0
13. Original Appropriation				7,368,700	6,851,700	7,528,700	8,973,000	8,865,100
14. Prior Year Reappropriations, Supplementals, Rescissions				45,900	133,600	74,300	375,700	0
15. Non-cogs, Receipts to Appropriation, BOE Reduction, Governor's Holdback				22,200	16,300	8,000	0	0
16. Reversions / Projected Reversions				(863,800)	(582,900)	(655,500)	(200,000)	0
17. Current Year Reappropriation / Projected Reappropriation				(133,600)	(74,300)	(375,700)	0	0
18. Reserve for Current Year Encumbrances				(17,800)	0	(63,700)	0	0
19. Current Year Cash Expenditures				6,421,600	6,344,400	6,516,100	9,148,700	8,865,100
<b>Ending Cash Balance</b>				<b>1,455,300</b>	<b>2,348,700</b>	<b>3,561,300</b>	<b>2,584,700</b>	<b>2,168,700</b>
21a. Prior Year Encumbrance as of June 30, 2013 (FY 2013)				0	0	0		
21b. Prior Year Encumbrance as of June 30, 2014 (FY 2014)				17,800	0	0		
21c. Prior Year Encumbrances as of June 30, 2015 (FY 2015)				0	0	0		
22. Current Year Encumbrances as of June 30, 2016 (FY 2016)				0	0	63,700		
22a. Current Year Reappropriation				N/A	N/A	375,700	0	0
23. Borrowing Limit				0	0	0	0	0
<b>24. Ending Free Fund Balance</b>				<b>1,437,500</b>	<b>2,348,700</b>	<b>3,121,900</b>	<b>2,584,700</b>	<b>2,168,700</b>
<b>25. Budgetary Basis Expenditures (Current Cash Expenditures + Current Year Encumbrances)</b>				<b>6,439,400</b>	<b>6,344,400</b>	<b>6,579,800</b>	<b>9,148,700</b>	<b>8,865,100</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								

Notes:

- Revenue projections for FY 2017 and FY 2018 include 2% increases in Camping and Use Fees, and 5% Passport growth.

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Department of Parks and Recreation

Agency Number: 340

Original Request Date: September 1, 2016 or Revision Request Date: \_\_\_\_\_

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Sources and Uses: 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.

FUND NAME:	Registration Administration	FUND CODE:	0243-02	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>				<b>1,485,800</b>	<b>1,958,400</b>	<b>2,360,800</b>	<b>2,646,100</b>	<b>2,632,700</b>
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				N/A	N/A	N/A	0	0
<b>3. Beginning Cash Balance</b>				<b>1,485,800</b>	<b>1,958,400</b>	<b>2,360,800</b>	<b>2,646,100</b>	<b>2,632,700</b>
4. Revenue (from Form B-11)				2,291,900	2,455,500	2,470,900	2,406,100	2,406,100
5. Non-revenue Receipts and Other Adjustments				249,300	58,300	228,500	0	0
6. Transfers in from (Fund Title):	Fund or Reference:			0	0	0	0	0
7. Transfers in from (Fund Title):	Fund or Reference:			0	0	0	0	0
<b>8. Total Available for Year</b>				<b>4,027,000</b>	<b>4,472,200</b>	<b>5,060,200</b>	<b>5,052,200</b>	<b>5,038,800</b>
9. Transfers out to (Fund Title): ISDA - Invasive Species	Fund or Reference:			1,232,400	1,356,800	1,583,400	1,500,000	1,500,000
10. Transfers out to (Fund Title): IDL - OHV	Fund or Reference:			0	0	0	0	0
11. Non-Expenditure Disbursements (Clearing, P-Card Liability, Sales Tax Payable)				0	23,000	21,800	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				871,600	897,500	908,000	919,500	934,000
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, BOE Reduction, Governor's Holdback				0	0	0	0	0
16. Reversions / Projected Reversions				(35,400)	(165,900)	(99,100)	0	0
17. Current Year Reappropriation / Projected Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				836,200	731,600	808,900	919,500	934,000
<b>Ending Cash Balance</b>				<b>1,958,400</b>	<b>2,360,800</b>	<b>2,646,100</b>	<b>2,632,700</b>	<b>2,604,800</b>
21a. Prior Year Encumbrance as of June 30, 2013 (FY 2013)				0	0	0		
21b. Prior Year Encumbrance as of June 30, 2014 (FY 2014)				0	0	0		
21c. Prior Year Encumbrances as of June 30, 2015 (FY 2015)				0	0	0		
22. Current Year Encumbrances as of June 30, 2016 (FY 2016)				0	0	0		
22a. Current Year Reappropriation				N/A	N/A	0	0	0
23. Borrowing Limit				0	0	0	0	0
<b>24. Ending Free Fund Balance</b>				<b>1,958,400</b>	<b>2,360,800</b>	<b>2,646,100</b>	<b>2,632,700</b>	<b>2,604,800</b>
<b>25. Budgetary Basis Expenditures (Current Cash Expenditures + Current Year Encumbrances)</b>				<b>836,200</b>	<b>731,600</b>	<b>808,900</b>	<b>919,500</b>	<b>934,000</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								

Notes:

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Department of Parks and Recreation

Agency Number: 340

Original Request Date: September 1, 2016 or Revision Request Date: \_\_\_\_\_

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Sources and Uses: 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.

FUND NAME:	Sawtooth License Plates	FUND CODE:	0243-03	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>				0	0	0	0	0
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				N/A	N/A	N/A	0	0
<b>3. Beginning Cash Balance</b>				0	0	0	0	0
4. Revenue (from Form B-11)				0	0	0	0	0
5. Non-revenue Receipts and Otr Suspense Clearing				0	0	0	0	0
6. Transfers in from (Fund Title): ITD		Fund or Reference:	49-419(A)	38,800	39,600	39,500	40,000	40,000
7. Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
<b>8. Total Available for Year</b>				<b>38,800</b>	<b>39,600</b>	<b>39,500</b>	<b>40,000</b>	<b>40,000</b>
9. Transfers out to (Fund Title): ITD Passport Transfer Error Correction		Fund or Reference:	0243	0	0	0	0	0
10. Transfers out to (Fund Title):		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements (Clearing, P-Card Liability, Sales Tax Payable)				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				60,000	60,000	60,000	58,800	60,000
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, BOE Reduction, Governor's Holdback				0	0	0	0	0
16. Reversions / Projected Reversions				(21,200)	(20,400)	(20,500)	(18,800)	(20,000)
17. Current Year Reappropriation / Projected Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				38,800	39,600	39,500	40,000	40,000
<b>Ending Cash Balance</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
21a. Prior Year Encumbrance as of June 30, 2013 (FY 2013)				0	0	0		
21b. Prior Year Encumbrance as of June 30, 2014 (FY 2014)				0	0	0		
21c. Prior Year Encumbrances as of June 30, 2015 (FY 2015)				0	0	0		
22. Current Year Encumbrances as of June 30, 2016 (FY 2016)				0	0	0		
22a. Current Year Reappropriation				N/A	N/A	0	0	0
23. Borrowing Limit				0	0	0	0	0
<b>24. Ending Free Fund Balance</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>25. Budgetary Basis Expenditures (Current Cash Expenditures + Current Year Encumbrances)</b>				<b>38,800</b>	<b>39,600</b>	<b>39,500</b>	<b>40,000</b>	<b>40,000</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								

Notes:

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Department of Parks and Recreation

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Sources and Uses: 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 nonmotorized boating access facilities.

FUND NAME:	Cutthroat License Plate	FUND CODE:	0243-04	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>				50,400	63,700	45,000	25,200	11,700
2. Encumbrances as of July 1				43,500	2,500	0	15,000	0
2a. Reappropriation (Legislative Carryover)				N/A	N/A	N/A	0	0
<b>3. Beginning Cash Balance</b>				93,900	66,200	45,000	40,200	11,700
4. Revenue (from Form B-11)				0	0	0	0	0
5. Non-revenue Receipts and Other Adjustments				0	0	0	0	0
6. Transfers in from (Fund Title): IDFG		Fund or Reference:	49-417(2)(c)	14,700	15,200	16,000	16,500	16,500
7. Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
<b>8. Total Available for Year</b>				108,600	81,400	61,000	56,700	28,200
9. Transfers out to (Fund Title):		Fund or Reference:		0	0	0	0	0
10. Transfers out to (Fund Title):		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements (Clearing, P-Card Liability, Sales Tax Payable)				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				42,600	0	0	15,000	0
13. Original Appropriation				60,000	60,000	60,000	30,000	45,000
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, BOE Reduction, Governor's Holdback				0	0	0	0	0
16. Reversions / Projected Reversions				(57,700)	(23,600)	(24,200)	0	(45,000)
17. Current Year Reappropriation / Projected Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				(2,500)	0	(15,000)	0	0
19. Current Year Cash Expenditures				(200)	36,400	20,800	30,000	0
<b>Ending Cash Balance</b>				66,200	45,000	40,200	11,700	28,200
21a. Prior Year Encumbrance as of June 30, 2013 (FY 2013)				0	0	0		
21b. Prior Year Encumbrance as of June 30, 2014 (FY 2014)				2,500	0	0		
21c. Prior Year Encumbrances as of June 30, 2015 (FY 2015)				0	0	0		
22. Current Year Encumbrances as of June 30, 2016 (FY 2016)				0	0	15,000		
22a. Current Year Reappropriation				N/A	N/A	0	0	0
23. Borrowing Limit				0	0	0	0	0
<b>24. Ending Free Fund Balance</b>				63,700	45,000	25,200	11,700	28,200
<b>25. Budgetary Basis Expenditures (Current Cash Expenditures + Current Year Encumbrances)</b>				2,300	36,400	35,800	30,000	0
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								

Notes:

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Department of Parks and Recreation

Agency Number: 340

Original Request Date: September 1, 2016 or Revision Request Date: \_\_\_\_\_

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Sources and Uses: 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).

FUND NAME:	Mountain Bike License Plate	FUND CODE:	0243-05	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>				<b>25,800</b>	<b>49,000</b>	<b>72,600</b>	<b>98,000</b>	<b>80,000</b>
2. Encumbrances as of July 1				10,200	0	0	0	0
2a. Reappropriation (Legislative Carryover)				N/A	N/A	N/A	0	0
<b>3. Beginning Cash Balance</b>				<b>36,000</b>	<b>49,000</b>	<b>72,600</b>	<b>98,000</b>	<b>80,000</b>
4. Revenue (from Form B-11)				0	0	0	0	0
5. Non-revenue Receipts and Other Adjustments				0	0	0	0	0
6. Transfers in from (Fund Title): ITD		Fund or Reference:	49-419(E)	20,400	23,600	25,400	25,000	25,000
7. Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
<b>8. Total Available for Year</b>				<b>56,400</b>	<b>72,600</b>	<b>98,000</b>	<b>123,000</b>	<b>105,000</b>
9. Transfers out to (Fund Title):		Fund or Reference:		0	0	0	0	0
10. Transfers out to (Fund Title):		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements (Clearing, P-Card Liability, Sales Tax Payable)				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				7,400	0	0	0	0
13. Original Appropriation				11,800	11,800	11,800	43,000	26,800
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, BOE Reduction, Governor's Holdback				0	0	0	0	0
16. Reversions / Projected Reversions				(11,800)	(11,800)	(11,800)	0	0
17. Current Year Reappropriation / Projected 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	43,000	26,800
<b>Ending Cash Balance</b>				<b>49,000</b>	<b>72,600</b>	<b>98,000</b>	<b>80,000</b>	<b>78,200</b>
21a. Prior Year Encumbrance as of June 30, 2013 (FY 2013)				0	0	0		
21b. Prior Year Encumbrance as of June 30, 2014 (FY 2014)				0	0	0		
21c. Prior Year Encumbrances as of June 30, 2015 (FY 2015)				0	0	0		
22. Current Year Encumbrances as of June 30, 2016 (FY 2016)				0	0	0		
22a. Current Year Reappropriation				N/A	N/A	0	0	0
23. Borrowing Limit				0	0	0	0	0
<b>24. Ending Free Fund Balance</b>				<b>49,000</b>	<b>72,600</b>	<b>98,000</b>	<b>80,000</b>	<b>78,200</b>
<b>25. Budgetary Basis Expenditures (Current Cash Expenditures + Current Year Encumbrances)</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>43,000</b>	<b>26,800</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								

Notes:

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Department of Parks and Recreation

Agency Number: 340

Original Request Date: September 1, 2016 or Revision Request Date: \_\_\_\_\_

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Sources and Uses: See individual fund details.

FUND NAME:	Recreational Fuels Tax Fund	FUND CODE:	0247	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>				<b>5,095,800</b>	<b>5,454,400</b>	<b>6,606,900</b>	<b>5,777,100</b>	<b>5,371,100</b>
2. Encumbrances as of July 1				1,027,100	1,153,500	1,284,200	994,400	0
2a. Reappropriation (Legislative Carryover)				N/A	N/A	N/A	2,321,000	0
<b>3. Beginning Cash Balance</b>				<b>6,122,900</b>	<b>6,607,900</b>	<b>7,891,100</b>	<b>9,092,500</b>	<b>5,371,100</b>
4. Revenue (from Form B-11)				71,500	28,400	9,200	0	0
5. Non-revenue Receipts and Other Adjustments				0	100	0	0	0
6. Transfers in from (Fund Title):		Fund or Reference:		5,596,700	6,311,600	6,351,400	6,300,000	6,300,000
7. Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
<b>8. Total Available for Year</b>				<b>11,791,100</b>	<b>12,948,000</b>	<b>14,251,700</b>	<b>15,392,500</b>	<b>11,671,100</b>
9. Transfers out to (Fund Title):		Fund or Reference:		930,200	1,497,100	1,258,500	1,020,000	1,020,000
10. Transfers out to (Fund Title):		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements (Clearing, P-Card Liability, Sales Tax Payable)				0	200	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				796,700	770,500	836,300	994,400	0
13. Original Appropriation				5,265,400	4,374,100	5,093,300	5,685,900	5,605,800
14. Prior Year Reappropriations, Supplementals, Rescissions				1,399,200	1,531,900	1,383,600	2,321,100	0
15. Non-cogs, Receipts to Appropriation, BOE Reduction, Governor's Holdback				64,900	26,300	9,100	0	0
16. Reversions / Projected Reversions				(680,400)	(747,800)	(367,700)	0	0
17. Current Year Reappropriation / Projected Reappropriation				(1,531,900)	(1,383,600)	(2,321,000)	0	0
18. Reserve for Current Year Encumbrances				(1,060,900)	(1,011,800)	(732,900)	0	0
19. Current Year Cash Expenditures				3,456,300	2,789,100	3,064,400	8,007,000	5,605,800
<b>Ending Cash Balance</b>				<b>6,607,900</b>	<b>7,891,100</b>	<b>9,092,500</b>	<b>5,371,100</b>	<b>5,045,300</b>
21a. Prior Year Encumbrance as of June 30, 2013 (FY 2013)				92,600	0	0		
21b. Prior Year Encumbrance as of June 30, 2014 (FY 2014)				1,060,900	272,400	0		
21c. Prior Year Encumbrances as of June 30, 2015 (FY 2015)				0	1,011,800	261,500		
22. Current Year Encumbrances as of June 30, 2016 (FY 2016)				0	0	732,900		
22a. Current Year Reappropriation				N/A	N/A	2,321,000	0	0
23. Borrowing Limit				0	0	0	0	0
<b>24. Ending Free Fund Balance</b>				<b>5,454,400</b>	<b>6,606,900</b>	<b>5,777,100</b>	<b>5,371,100</b>	<b>5,045,300</b>
<b>25. Budgetary Basis Expenditures (Current Cash Expenditures + Current Year Encumbrances)</b>				<b>4,517,200</b>	<b>3,800,900</b>	<b>3,797,300</b>	<b>8,007,000</b>	<b>5,605,800</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								

Notes:

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Department of Parks and Recreation

Agency Number: 340

Original Request Date: September 1, 2016 or Revision Request Date: \_\_\_\_\_

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

FUND NAME:	Capital Improvement Fund	FUND CODE:	0247-01	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>				2,096,600	1,749,600	2,510,300	1,613,400	1,034,800
2. Encumbrances as of July 1				49,800	150,500	0	8,600	0
2a. Reappropriation (Legislative Carryover)				N/A	N/A	N/A	1,715,500	0
<b>3. Beginning Cash Balance</b>				2,146,400	1,900,100	2,510,300	3,337,500	1,034,800
4. Revenue (from Form B-11) Vehicle & Equipment Sales, Insurance, Interest				66,200	28,400	9,200	0	0
5. Non-revenue Receipts and Other Adjustments				0	100	0	0	0
6. Transfers in from (Fund Title): Gas Tax Distribution		Fund or Reference:	63-2412	1,327,500	1,521,800	1,518,400	1,500,000	1,500,000
7. Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
<b>8. Total Available for Year</b>				3,540,100	3,450,400	4,037,900	4,837,500	2,534,800
9. Transfers out to (Fund Title): Rec Fuels Administrative Fund (20%)		Fund or Reference:	0247-06	264,200	272,100	286,000	290,000	290,000
10. Transfers out to (Fund Title):		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements (Clearing, P-Card Liability, Sales Tax Payable)				0	200	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				44,300	149,600	0	8,600	0
13. Original Appropriation				1,776,400	693,100	1,238,300	1,788,600	1,287,100
14. Prior Year Reappropriations, Supplementals, Rescissions				540,200	817,200	908,400	1,715,500	0
15. Non-cogs, Receipts to Appropriation, BOE Reduction, Governor's Holdback				64,900	26,300	9,100	0	0
16. Reversions / Projected Reversions				(87,900)	(110,000)	(17,300)	0	0
17. Current Year Reappropriation / Projected Reappropriation				(817,200)	(908,400)	(1,715,500)	0	0
18. Reserve for Current Year Encumbrances				(144,900)	0	(8,600)	0	0
19. Current Year Cash Expenditures				1,331,500	518,200	414,400	3,504,100	1,287,100
<b>Ending Cash Balance</b>				1,900,100	2,510,300	3,337,500	1,034,800	957,700
21a. Prior Year Encumbrance as of June 30, 2013 (FY 2013)				5,600	0	0		
21b. Prior Year Encumbrance as of June 30, 2014 (FY 2014)				144,900	0	0		
21c. Prior Year Encumbrances as of June 30, 2015 (FY 2015)				0	0	0		
22. Current Year Encumbrances as of June 30, 2016 (FY 2016)				0	0	8,600		
22a. Current Year Reappropriation				N/A	N/A	1,715,500	0	0
23. Borrowing Limit				0	0	0	0	0
<b>24. Ending Free Fund Balance</b>				1,749,600	2,510,300	1,613,400	1,034,800	957,700
<b>25. Budgetary Basis Expenditures (Current Cash Expenditures + Current Year Encumbrances)</b>				1,476,400	518,200	423,000	3,504,100	1,287,100
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								

Notes:

- FY 2016 Fuel Tax Distributions are about even with FY 2015 totals through February.

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Department of Parks and Recreation

Agency Number: 340

Original Request Date: September 1, 2016 or Revision Request Date: \_\_\_\_\_

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Sources and Uses: 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).

FUND NAME:	Waterways Improvement Fund	FUND CODE:	0247-02	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>				<b>1,195,100</b>	<b>1,391,900</b>	<b>1,246,700</b>	<b>1,254,200</b>	<b>1,216,600</b>
2. Encumbrances as of July 1				351,700	195,700	588,900	303,000	0
2a. Reappropriation (Legislative Carryover)				N/A	N/A	N/A	301,300	0
<b>3. Beginning Cash Balance</b>				<b>1,546,800</b>	<b>1,587,600</b>	<b>1,835,600</b>	<b>1,858,500</b>	<b>1,216,600</b>
4. Revenue (from Form B-11) Vehicle & Equipment Sales, Insurance, Interest				0	0	0	0	0
5. Non-revenue Receipts and Otr Suspense Clearing, Deferred Revenue				0	0	0	0	0
6. Transfers in from (Fund Title): Gas Tax Distribution		Fund or Reference:	63-2412	1,324,500	1,520,300	1,517,800	1,500,000	1,500,000
7. Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
<b>8. Total Available for Year</b>				<b>2,871,300</b>	<b>3,107,900</b>	<b>3,353,400</b>	<b>3,358,500</b>	<b>2,716,600</b>
9. Transfers out to (Fund Title): Rec Fuels Administrative Fund (20%)		Fund or Reference:	0247-06	264,200	272,100	286,000	290,000	290,000
10. Transfers out to (Fund Title):		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements (Clearing, P-Card Liability, Sales Tax Payable)				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				311,600	151,400	443,200	303,000	0
13. Original Appropriation				1,035,700	1,225,000	1,221,200	1,247,500	1,247,500
14. Prior Year Reappropriations, Supplementals, Rescissions				285,800	397,000	122,200	301,400	0
15. Non-cogs, Receipts to Appropriation, BOE Reduction, Governor's Holdback				0	0	0	0	0
16. Reversions / Projected Reversions				(20,900)	(105,100)	(39,200)	0	0
17. Current Year Reappropriation / Projected Reappropriation				(397,000)	(122,200)	(301,300)	0	0
18. Reserve for Current Year Encumbrances				(195,700)	(545,900)	(237,200)	0	0
19. Current Year Cash Expenditures				707,900	848,800	765,700	1,548,900	1,247,500
<b>Ending Cash Balance</b>				<b>1,587,600</b>	<b>1,835,600</b>	<b>1,858,500</b>	<b>1,216,600</b>	<b>1,179,100</b>
21a. Prior Year Encumbrance as of June 30, 2013 (FY 2013)				0	0	0		
21b. Prior Year Encumbrance as of June 30, 2014 (FY 2014)				195,700	43,000	0		
21c. Prior Year Encumbrances as of June 30, 2015 (FY 2015)				0	545,900	65,800		
22. Current Year Encumbrances as of June 30, 2016 (FY 2016)				0	0	237,200		
22a. Current Year Reappropriation				N/A	N/A	301,300	0	0
23. Borrowing Limit				0	0	0	0	0
<b>24. Ending Free Fund Balance</b>				<b>1,391,900</b>	<b>1,246,700</b>	<b>1,254,200</b>	<b>1,216,600</b>	<b>1,179,100</b>
<b>25. Budgetary Basis Expenditures (Current Cash Expenditures + Current Year Encumbrances)</b>				<b>903,600</b>	<b>1,394,700</b>	<b>1,002,900</b>	<b>1,548,900</b>	<b>1,247,500</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								

Notes:

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Department of Parks and Recreation

Agency Number: 340

Original Request Date: September 1, 2016 or Revision Request Date: \_\_\_\_\_

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Sources and Uses: 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).

FUND NAME:	Off-Road Motor Vehicle Fund (ORMV)	FUND CODE:	0247-03	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>				772,800	950,800	1,614,400	1,923,000	1,977,400
2. Encumbrances as of July 1				516,900	560,900	371,200	408,200	0
2a. Reappropriation (Legislative Carryover)				N/A	N/A	N/A	4,100	0
<b>3. Beginning Cash Balance</b>				1,289,700	1,511,700	1,985,600	2,335,300	1,977,400
4. Revenue (from Form B-11) Vehicle & Equipment Sales, Insurance, Interest				5,300	0	0	0	0
5. Non-revenue Receipts and Otr Suspense Clearing, Deferred Revenue				0	0	0	0	0
6. Transfers in from (Fund Title): Gas Tax Distribution		Fund or Reference:	63-2412	1,324,500	1,520,300	1,517,800	1,500,000	1,500,000
7. Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
<b>8. Total Available for Year</b>				2,619,500	3,032,000	3,503,400	3,835,300	3,477,400
9. Transfers out to (Fund Title): Rec Fuels Administrative Fund (20%)		Fund or Reference:	0247-06	264,200	272,100	286,000	290,000	290,000
10. Transfers out to (Fund Title):		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements (Clearing, P-Card Liability, Sales Tax Payable)				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				332,100	383,200	274,500	408,200	0
13. Original Appropriation				1,141,000	1,067,200	1,109,500	1,155,600	1,577,700
14. Prior Year Reappropriations, Supplementals, Rescissions				129,500	4,600	4,600	4,100	0
15. Non-cogs, Receipts to Appropriation, BOE Reduction, Governor's Holdback				0	0	0	0	0
16. Reversions / Projected Reversions				(280,500)	(374,200)	(139,900)	0	0
17. Current Year Reappropriation / Projected Reappropriation				(4,600)	(4,600)	(4,100)	0	0
18. Reserve for Current Year Encumbrances				(473,900)	(301,900)	(362,500)	0	0
19. Current Year Cash Expenditures				511,500	391,100	607,600	1,159,700	1,577,700
<b>Ending Cash Balance</b>				1,511,700	1,985,600	2,335,300	1,977,400	1,609,700
21a. Prior Year Encumbrance as of June 30, 2013 (FY 2013)				87,000	0	0		
21b. Prior Year Encumbrance as of June 30, 2014 (FY 2014)				473,900	69,300	0		
21c. Prior Year Encumbrances as of June 30, 2015 (FY 2015)				0	301,900	45,700		
22. Current Year Encumbrances as of June 30, 2016 (FY 2016)				0	0	362,500		
22a. Current Year Reappropriation				N/A	N/A	4,100	0	0
23. Borrowing Limit				0	0	0	0	0
<b>24. Ending Free Fund Balance</b>				950,800	1,614,400	1,923,000	1,977,400	1,609,700
<b>25. Budgetary Basis Expenditures (Current Cash Expenditures + Current Year Encumbrances)</b>				985,400	693,000	970,100	1,159,700	1,577,700
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								

Notes:

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Department of Parks and Recreation

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Original Request Date: September 1, 2016 or Revision Request Date: \_\_\_\_\_

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Sources and Uses: 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).

FUND NAME:	Road and Bridge Fund	FUND CODE:	0247-04	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>				699,700	749,400	911,100	730,500	903,300
2. Encumbrances as of July 1				108,700	246,400	324,100	274,600	0
2a. Reappropriation (Legislative Carryover)				N/A	N/A	N/A	300,100	0
<b>3. Beginning Cash Balance</b>				808,400	995,800	1,235,200	1,305,200	903,300
4. Revenue (from Form B-11) Vehicle & Equipment Sales, Insurance, Interest				0	0	0	0	0
5. Non-revenue Receipts and Otr Suspense Clearing, Deferred Revenue				0	0	0	0	0
6. Transfers in from (Fund Title): Gas Tax Distribution		Fund or Reference:	63-2412	689,900	791,900	790,500	800,000	800,000
7. Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
<b>8. Total Available for Year</b>				1,498,300	1,787,700	2,025,700	2,105,200	1,703,300
9. Transfers out to (Fund Title): Rec Fuels Administrative Fund (20%)		Fund or Reference:	0247-06	137,600	141,100	149,000	150,000	150,000
10. Transfers out to (Fund Title):		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements (Clearing, P-Card Liability, Sales Tax Payable)				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				108,700	86,300	118,600	274,600	0
13. Original Appropriation				506,700	524,400	547,400	477,200	477,200
14. Prior Year Reappropriations, Supplementals, Rescissions				443,700	313,100	348,400	300,100	0
15. Non-cogs, Receipts to Appropriation, BOE Reduction, Governor's Holdback				0	0	0	0	0
16. Reversions / Projected Reversions				(134,700)	0	(18,200)	0	0
17. Current Year Reappropriation / Projected Reappropriation				(313,100)	(348,400)	(300,100)	0	0
18. Reserve for Current Year Encumbrances				(246,400)	(164,000)	(124,600)	0	0
19. Current Year Cash Expenditures				256,200	325,100	452,900	777,300	477,200
<b>Ending Cash Balance</b>				995,800	1,235,200	1,305,200	903,300	1,076,100
21a. Prior Year Encumbrance as of June 30, 2013 (FY 2013)				0	0	0		
21b. Prior Year Encumbrance as of June 30, 2014 (FY 2014)				246,400	160,100	0		
21c. Prior Year Encumbrances as of June 30, 2015 (FY 2015)				0	164,000	150,000		
22. Current Year Encumbrances as of June 30, 2016 (FY 2016)				0	0	124,600		
22a. Current Year Reappropriation				N/A	N/A	300,100	0	0
23. Borrowing Limit				0	0	0	0	0
<b>24. Ending Free Fund Balance</b>				749,400	911,100	730,500	903,300	1,076,100
<b>25. Budgetary Basis Expenditures (Current Cash Expenditures + Current Year Encumbrances)</b>				502,600	489,100	577,500	777,300	477,200
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								

Notes:

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Department of Parks and Recreation

Agency Number: 340

Original Request Date: September 1, 2016 or Revision Request Date: \_\_\_\_\_

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Sources and Uses: 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).

FUND NAME:	Rec Fuels Administration Fund	FUND CODE:	0247-06	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>				<b>331,600</b>	<b>612,700</b>	<b>324,400</b>	<b>256,000</b>	<b>239,000</b>
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				N/A	N/A	N/A	0	0
<b>3. Beginning Cash Balance</b>				<b>331,600</b>	<b>612,700</b>	<b>324,400</b>	<b>256,000</b>	<b>239,000</b>
4. Revenue (from Form B-11) Vehicle & Equipment Sales, Insurance, Interest				0	0	0	0	0
5. Non-revenue Receipts and Off Suspense Clearing, Deferred Revenue				0	0	0	0	0
6. Transfers in from (Fund Title): Gas Tax Distribution		Fund or Reference:	63-2412	930,300	957,300	1,006,900	1,000,000	1,000,000
7. Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
<b>8. Total Available for Year</b>				<b>1,261,900</b>	<b>1,570,000</b>	<b>1,331,300</b>	<b>1,256,000</b>	<b>1,239,000</b>
9. Transfers out to (Fund Title): Return Unused Distribution		Fund or Reference:		0	539,700	251,500	0	0
10. Transfers out to (Fund Title):		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements (Clearing, P-Card Liability, Sales Tax Payable)				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				805,600	864,400	976,900	1,017,000	1,016,300
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, BOE Reduction, Governor's Holdback				0	0	0	0	0
16. Reversions / Projected Reversions				(156,400)	(158,500)	(153,100)	0	0
17. Current Year Reappropriation / Projected Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				649,200	705,900	823,800	1,017,000	1,016,300
<b>Ending Cash Balance</b>				<b>612,700</b>	<b>324,400</b>	<b>256,000</b>	<b>239,000</b>	<b>222,700</b>
21a. Prior Year Encumbrance as of June 30, 2013 (FY 2013)				0	0	0		
21b. Prior Year Encumbrance as of June 30, 2014 (FY 2014)				0	0	0		
21c. Prior Year Encumbrances as of June 30, 2015 (FY 2015)				0	0	0		
22. Current Year Encumbrances as of June 30, 2016 (FY 2016)				0	0	0		
22a. Current Year Reappropriation				N/A	N/A	0	0	0
23. Borrowing Limit				0	0	0	0	0
<b>24. Ending Free Fund Balance</b>				<b>612,700</b>	<b>324,400</b>	<b>256,000</b>	<b>239,000</b>	<b>222,700</b>
<b>25. Budgetary Basis Expenditures (Current Cash Expenditures + Current Year Encumbrances)</b>				<b>649,200</b>	<b>705,900</b>	<b>823,800</b>	<b>1,017,000</b>	<b>1,016,300</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								

Notes:

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Department of Parks and Recreation

Agency Number: 340

Original Request Date: September 1, 2016 or Revision Request Date: \_\_\_\_\_

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Sources and Uses: See individual fund details.

FUND NAME:	Parks & Recreation Registration Fund	FUND CODE:	0250	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>				<b>5,511,600</b>	<b>6,579,300</b>	<b>6,224,500</b>	<b>8,795,800</b>	<b>7,387,500</b>
2. Encumbrances as of July 1				1,446,100	750,500	1,618,300	1,519,500	0
2a. Reappropriation (Legislative Carryover)				N/A	N/A	N/A	684,500	0
<b>3. Beginning Cash Balance</b>				<b>6,957,700</b>	<b>7,329,800</b>	<b>7,842,800</b>	<b>10,999,800</b>	<b>7,387,500</b>
4. Revenue (from Form B-11)				4,283,300	4,414,900	4,403,800	4,465,300	4,465,300
5. Non-revenue Receipts and Other Adjustments				0	0	0	0	0
6. Transfers in from (Fund Title):	Fund or Reference:			7,100	6,700	6,500	0	0
7. Transfers in from (Fund Title):	Fund or Reference:			4,563,700	5,030,300	5,924,400	5,319,600	5,319,600
<b>8. Total Available for Year</b>				<b>15,811,800</b>	<b>16,781,700</b>	<b>18,177,500</b>	<b>20,784,700</b>	<b>17,172,400</b>
9. Transfers out to (Fund Title):	Fund or Reference:			0	13,800	0	0	0
10. Transfers out to (Fund Title):	Fund or Reference:			38,700	47,700	284,200	0	0
11. Non-Expenditure Disbursements (Clearing, P-Card Liability, Sales Tax Payable)				100	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				1,026,200	648,300	1,086,000	1,519,500	0
13. Original Appropriation				9,779,200	9,769,000	9,764,000	11,913,200	11,676,900
14. Prior Year Reappropriations, Supplementals, Rescissions				2,413,300	1,664,600	567,100	684,500	0
15. Non-cogs, Receipts to Appropriation, BOE Reduction, Governor's Holdback				6,000	7,500	3,400	0	0
16. Reversions / Projected Reversions				(2,368,100)	(1,063,300)	(2,679,000)	(720,000)	(720,000)
17. Current Year Reappropriation / Projected Reappropriation				(1,664,600)	(567,100)	(684,500)	0	0
18. Reserve for Current Year Encumbrances				(748,800)	(1,581,600)	(1,163,500)	0	0
19. Current Year Cash Expenditures				7,417,000	8,229,100	5,807,500	11,877,700	10,956,900
<b>Ending Cash Balance</b>				<b>7,329,800</b>	<b>7,842,800</b>	<b>10,999,800</b>	<b>7,387,500</b>	<b>6,215,500</b>
21a. Prior Year Encumbrance as of June 30, 2013 (FY 2013)				1,700	0	0		
21b. Prior Year Encumbrance as of June 30, 2014 (FY 2014)				748,800	36,700	0		
21c. Prior Year Encumbrances as of June 30, 2015 (FY 2015)				0	1,581,600	356,000		
22. Current Year Encumbrances as of June 30, 2016 (FY 2016)				0	0	1,163,500		
22a. Current Year Reappropriation				N/A	N/A	684,500	0	0
23. Borrowing Limit				0	0	0	0	0
<b>24. Ending Free Fund Balance</b>				<b>6,579,300</b>	<b>6,224,500</b>	<b>8,795,800</b>	<b>7,387,500</b>	<b>6,215,500</b>
<b>25. Budgetary Basis Expenditures (Current Cash Expenditures + Current Year Encumbrances)</b>				<b>8,165,800</b>	<b>9,810,700</b>	<b>6,971,000</b>	<b>11,877,700</b>	<b>10,956,900</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								

Notes:

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Department of Parks and Recreation

Agency Number: 340

Original Request Date: September 1, 2016 or Revision Request Date: \_\_\_\_\_

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Sources and Uses: 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).

FUND NAME:	State Vessel Fund	FUND CODE: 0250-01	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>			0	0	0	0	0
2. Encumbrances as of July 1			0	0	0	0	0
2a. Reappropriation (Legislative Carryover)			N/A	N/A	N/A	0	0
<b>3. Beginning Cash Balance</b>			0	0	0	0	0
4. Revenue (from Form B-11)			1,960,200	2,326,400	2,303,700	2,300,000	2,300,000
5. Non-revenue Receipts and Off-Suspense Clearing, Deferred Revenue			0	0	0	0	0
6. Transfers in from (Fund Title):	Fund or Reference:		0	0	0	0	0
7. Transfers in from (Fund Title):	Fund or Reference:		0	0	0	0	0
<b>8. Total Available for Year</b>			<b>1,960,200</b>	<b>2,326,400</b>	<b>2,303,700</b>	<b>2,300,000</b>	<b>2,300,000</b>
9. Transfers out to (Fund Title):	Fund or Reference:		0	0	0	0	0
10. Transfers out to (Fund Title):	Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements (Clearing, P-Card Liability, Sales Tax Payable)			0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances			0	0	0	0	0
13. Original Appropriation			2,350,000	2,350,000	2,350,000	2,350,000	2,350,000
14. Prior Year Reappropriations, Supplementals, Rescissions			0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, BOE Reduction, Governor's Holdback			0	0	0	0	0
16. Reversions / Projected Reversions			(389,800)	(23,600)	(46,300)	(50,000)	(50,000)
17. Current Year Reappropriation / Projected Reappropriation			0	0	0	0	0
18. Reserve for Current Year Encumbrances			0	0	0	0	0
19. Current Year Cash Expenditures			1,960,200	2,326,400	2,303,700	2,300,000	2,300,000
<b>Ending Cash Balance</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
21a. Prior Year Encumbrance as of June 30, 2013 (FY 2013)			0	0	0		
21b. Prior Year Encumbrance as of June 30, 2014 (FY 2014)			0	0	0		
21c. Prior Year Encumbrances as of June 30, 2015 (FY 2015)			0	0	0		
22. Current Year Encumbrances as of June 30, 2016 (FY 2016)			0	0	0		
22a. Current Year Reappropriation			N/A	N/A	0	0	0
23. Borrowing Limit			0	0	0	0	0
<b>24. Ending Free Fund Balance</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>25. Budgetary Basis Expenditures (Current Cash Expenditures + Current Year Encumbrances)</b>			<b>1,960,200</b>	<b>2,326,400</b>	<b>2,303,700</b>	<b>2,300,000</b>	<b>2,300,000</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>							

Notes:

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Department of Parks and Recreation

Agency Number: 340

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Sources and Uses: 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).

FUND NAME:	Cross-Country Ski Fund	FUND CODE:	0250-02	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>				<b>112,600</b>	<b>118,900</b>	<b>138,000</b>	<b>109,700</b>	<b>102,900</b>
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				N/A	N/A	N/A	0	0
<b>3. Beginning Cash Balance</b>				<b>112,600</b>	<b>118,900</b>	<b>138,000</b>	<b>109,700</b>	<b>102,900</b>
4. Revenue (from Form B-11)				91,900	73,600	91,200	84,800	84,800
5. Non-revenue Receipts and Oth Suspense Clearing, Deferred Revenue				0	0	0	0	0
6. Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
7. Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
<b>8. Total Available for Year</b>				<b>204,500</b>	<b>192,500</b>	<b>229,200</b>	<b>194,500</b>	<b>187,700</b>
9. Transfers out to (Fund Title):		Fund or Reference:		0	0	0	0	0
10. Transfers out to (Fund Title):		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements (Clearing, P-Card Liability, Sales Tax Payable)				100	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				93,600	106,600	157,000	111,600	111,500
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, BOE Reduction, Governor's Holdback				6,000	0	0	0	0
16. Reversions / Projected Reversions				(14,100)	(52,100)	(37,500)	(20,000)	(20,000)
17. Current Year Reappropriation / Projected Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				85,500	54,500	119,500	91,600	91,500
<b>Ending Cash Balance</b>				<b>118,900</b>	<b>138,000</b>	<b>109,700</b>	<b>102,900</b>	<b>96,200</b>
21a. Prior Year Encumbrance as of June 30, 2013 (FY 2013)				0	0	0		
21b. Prior Year Encumbrance as of June 30, 2014 (FY 2014)				0	0	0		
21c. Prior Year Encumbrances as of June 30, 2015 (FY 2015)				0	0	0		
22. Current Year Encumbrances as of June 30, 2016 (FY 2016)				0	0	0		
22a. Current Year Reappropriation				N/A	N/A	0	0	0
23. Borrowing Limit				0	0	0	0	0
<b>24. Ending Free Fund Balance</b>				<b>118,900</b>	<b>138,000</b>	<b>109,700</b>	<b>102,900</b>	<b>96,200</b>
<b>25. Budgetary Basis Expenditures (Current Cash Expenditures + Current Year Encumbrances)</b>				<b>85,500</b>	<b>54,500</b>	<b>119,500</b>	<b>91,600</b>	<b>91,500</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								

Notes:

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Department of Parks and Recreation

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Sources and Uses: 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)).

FUND NAME:	Snowmobile Fund	FUND CODE:	0250-03	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>				<b>431,200</b>	<b>1,244,200</b>	<b>993,300</b>	<b>1,018,500</b>	<b>991,400</b>
2. Encumbrances as of July 1				0	0	0	18,000	0
2a. Reappropriation (Legislative Carryover)				N/A	N/A	N/A	0	0
<b>3. Beginning Cash Balance</b>				<b>431,200</b>	<b>1,244,200</b>	<b>993,300</b>	<b>1,036,500</b>	<b>991,400</b>
4. Revenue (from Form B-11)				1,252,500	901,700	909,000	1,021,100	1,021,100
5. Non-revenue Receipts and Other Adjustments				0	0	0	0	0
6. Transfers in from (Fund Title): ISP - Search & Rescue Excess		Fund or Reference:	67-2913A	7,100	6,700	6,500	0	0
7. Transfers in from (Fund Title): ITD - Snowmobile Plate / Unused Admin		Fund or Reference:	49-420	16,900	29,800	467,700	91,000	91,000
<b>8. Total Available for Year</b>				<b>1,707,700</b>	<b>2,182,400</b>	<b>2,376,500</b>	<b>2,148,600</b>	<b>2,103,500</b>
9. Transfers out to (Fund Title): ISP - Search & Rescue (see 0266.01)		Fund or Reference:	67-7106	0	13,800	0	0	0
10. Transfers out to (Fund Title): Internal Transfer to 17SNOW-00		Fund or Reference:		0	0	228,800	0	0
11. Non-Expenditure Disbursements (Clearing, P-Card Liability, Sales Tax Payable)				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	18,000	0
13. Original Appropriation				1,280,900	1,334,900	1,328,800	1,289,200	1,288,800
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, BOE Reduction, Governor's Holdback				0	0	0	0	0
16. Reversions / Projected Reversions				(817,400)	(159,600)	(199,600)	(150,000)	(150,000)
17. Current Year Reappropriation / Projected Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	(18,000)	0	0
19. Current Year Cash Expenditures				463,500	1,175,300	1,111,200	1,139,200	1,138,800
<b>Ending Cash Balance</b>				<b>1,244,200</b>	<b>993,300</b>	<b>1,036,500</b>	<b>991,400</b>	<b>964,700</b>
21a. Prior Year Encumbrance as of June 30, 2013 (FY 2013)				0	0	0		
21b. Prior Year Encumbrance as of June 30, 2014 (FY 2014)				0	0	0		
21c. Prior Year Encumbrances as of June 30, 2015 (FY 2015)				0	0	0		
22. Current Year Encumbrances as of June 30, 2016 (FY 2016)				0	0	18,000		
22a. Current Year Reappropriation				N/A	N/A	0	0	0
23. Borrowing Limit				0	0	0	0	0
<b>24. Ending Free Fund Balance</b>				<b>1,244,200</b>	<b>993,300</b>	<b>1,018,500</b>	<b>991,400</b>	<b>964,700</b>
<b>25. Budgetary Basis Expenditures (Current Cash Expenditures + Current Year Encumbrances)</b>				<b>463,500</b>	<b>1,175,300</b>	<b>1,129,200</b>	<b>1,139,200</b>	<b>1,138,800</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								

Notes:

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Department of Parks and Recreation

Agency Number: 340

Original Request Date: September 1, 2016 or Revision Request Date: \_\_\_\_\_

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**Sources and Uses:** 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. (67-7127).

FUND NAME:	Motorbike Fund	FUND CODE:	0250-04	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>				<b>400,600</b>	<b>438,900</b>	<b>677,700</b>	<b>874,600</b>	<b>1,157,400</b>
2. Encumbrances as of July 1				535,000	305,800	182,200	150,000	0
2a. Reappropriation (Legislative Carryover)				N/A	N/A	N/A	3,200	0
<b>3. Beginning Cash Balance</b>				<b>935,600</b>	<b>744,700</b>	<b>859,900</b>	<b>1,027,800</b>	<b>1,157,400</b>
4. Revenue (from Form B-11)				978,700	1,113,200	1,099,900	1,059,400	1,059,400
5. Non-revenue Receipts and Off Suspense Clearing, Deferred Revenue				0	0	0	0	0
6. Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
7. Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
<b>8. Total Available for Year</b>				<b>1,914,300</b>	<b>1,857,900</b>	<b>1,959,800</b>	<b>2,087,200</b>	<b>2,216,800</b>
9. Transfers out to (Fund Title):		Fund or Reference:		0	0	0	0	0
10. Transfers out to (Fund Title):		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements (Clearing, P-Card Liability, Sales Tax Payable)				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				390,300	242,500	155,600	150,000	0
13. Original Appropriation				1,544,500	1,608,800	1,472,700	1,276,600	1,193,000
14. Prior Year Reappropriations, Supplementals, Rescissions				25,600	26,700	15,000	3,200	0
15. Non-cogs, Receipts to Appropriation, BOE Reduction, Governor's Holdback				0	7,500	3,400	0	0
16. Reversions / Projected Reversions				(458,300)	(727,000)	(561,500)	(500,000)	(500,000)
17. Current Year Reappropriation / Projected Reappropriation				(26,700)	(15,000)	(3,200)	0	0
18. Reserve for Current Year Encumbrances				(305,800)	(145,500)	(150,000)	0	0
19. Current Year Cash Expenditures				779,300	755,500	776,400	779,800	693,000
<b>Ending Cash Balance</b>				<b>744,700</b>	<b>859,900</b>	<b>1,027,800</b>	<b>1,157,400</b>	<b>1,523,800</b>
21a. Prior Year Encumbrance as of June 30, 2013 (FY 2013)				0	0	0		
21b. Prior Year Encumbrance as of June 30, 2014 (FY 2014)				305,800	36,700	0		
21c. Prior Year Encumbrances as of June 30, 2015 (FY 2015)				0	145,500	0		
22. Current Year Encumbrances as of June 30, 2016 (FY 2016)				0	0	150,000		
22a. Current Year Reappropriation				N/A	N/A	3,200	0	0
23. Borrowing Limit				0	0	0	0	0
<b>24. Ending Free Fund Balance</b>				<b>438,900</b>	<b>677,700</b>	<b>874,600</b>	<b>1,157,400</b>	<b>1,523,800</b>
<b>25. Budgetary Basis Expenditures (Current Cash Expenditures + Current Year Encumbrances)</b>				<b>1,085,100</b>	<b>901,000</b>	<b>926,400</b>	<b>779,800</b>	<b>693,000</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								

Notes:

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Department of Parks and Recreation

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Sources and Uses: 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).

FUND NAME:	Recreational Vehicle Fund	FUND CODE:	0250-05	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>				<b>4,567,200</b>	<b>4,777,300</b>	<b>4,415,500</b>	<b>6,793,000</b>	<b>5,135,800</b>
2. Encumbrances as of July 1				911,100	444,700	1,436,100	1,351,500	0
2a. Reappropriation (Legislative Carryover)				N/A	N/A	N/A	681,300	0
<b>3. Beginning Cash Balance</b>				<b>5,478,300</b>	<b>5,222,000</b>	<b>5,851,600</b>	<b>8,825,800</b>	<b>5,135,800</b>
4. Revenue (from Form B-11)				0	0	0	0	0
5. Non-revenue Receipts and Other Adjustments				0	0	0	0	0
6. Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
7. Transfers in from (Fund Title): ITD - RV Registration Fees		Fund or Reference: 49-448		4,546,800	5,000,500	5,456,700	5,228,600	5,228,600
<b>8. Total Available for Year</b>				<b>10,025,100</b>	<b>10,222,500</b>	<b>11,308,300</b>	<b>14,054,400</b>	<b>10,364,400</b>
9. Transfers out to (Fund Title):		Fund or Reference:		0	0	0	0	0
10. Transfers out to (Fund Title): Waived Camping Reservation Fee		Fund or Reference: 0243		38,700	47,700	55,400	0	0
11. Non-Expenditure Disbursements (Clearing, P-Card Liability, Sales Tax Payable)				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				635,900	405,800	930,400	1,351,500	0
13. Original Appropriation				4,510,200	4,368,700	4,455,500	6,885,800	6,733,600
14. Prior Year Reappropriations, Supplementals, Rescissions				2,387,700	1,637,900	552,100	681,300	0
15. Non-cogs, Receipts to Appropriation, BOE Reduction, Governor's Holdback				0	0	0	0	0
16. Reversions / Projected Reversions				(688,500)	(101,000)	(1,834,100)	0	0
17. Current Year Reappropriation / Projected Reappropriation				(1,637,900)	(552,100)	(681,300)	0	0
18. Reserve for Current Year Encumbrances				(443,000)	(1,436,100)	(995,500)	0	0
19. Current Year Cash Expenditures				4,128,500	3,917,400	1,496,700	7,567,100	6,733,600
<b>Ending Cash Balance</b>				<b>5,222,000</b>	<b>5,851,600</b>	<b>8,825,800</b>	<b>5,135,800</b>	<b>3,630,800</b>
21a. Prior Year Encumbrance as of June 30, 2013 (FY 2013)				1,700	0	0		
21b. Prior Year Encumbrance as of June 30, 2014 (FY 2014)				443,000	0	0		
21c. Prior Year Encumbrances as of June 30, 2015 (FY 2015)				0	1,436,100	356,000		
22. Current Year Encumbrances as of June 30, 2016 (FY 2016)				0	0	995,500		
22a. Current Year Reappropriation				N/A	N/A	681,300	0	0
23. Borrowing Limit				0	0	0	0	0
<b>24. Ending Free Fund Balance</b>				<b>4,777,300</b>	<b>4,415,500</b>	<b>6,793,000</b>	<b>5,135,800</b>	<b>3,630,800</b>
<b>25. Budgetary Basis Expenditures (Current Cash Expenditures + Current Year Encumbrances)</b>				<b>4,571,500</b>	<b>5,353,500</b>	<b>2,492,200</b>	<b>7,567,100</b>	<b>6,733,600</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								

Notes:

- FY 2016 RV Fund transfers are about 10% ahead of FY 2015 totals through February.

**FORM B12: ANALYSIS OF FUND BALANCES**

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Agency/Department: Department of Parks and Recreation

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Sources and Uses: 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.

FUND NAME:	ISP - Search and Rescue	FUND CODE:	0266-01	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>				0	0	0	0	0
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				N/A	N/A	N/A	0	0
<b>3. Beginning Cash Balance</b>				0	0	0	0	0
4. Revenue (from Form B-11)				48,000	34,400	34,400	38,900	38,900
5. Non-revenue Receipts and Other Adjustments				0	0	0	0	0
6. Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
7. Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
<b>8. Total Available for Year</b>				<b>48,000</b>	<b>34,400</b>	<b>34,400</b>	<b>38,900</b>	<b>38,900</b>
9. Transfers out to (Fund Title):		Fund or Reference:		0	0	0	0	0
10. Transfers out to (Fund Title): ISP - Search and Rescue		Fund or Reference:	0266-01	48,000	34,400	34,400	38,900	38,900
11. Non-Expenditure Disbursements (Clearing, P-Card Liability, Sales Tax Payable)				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, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, BOE Reduction, Governor's Holdback				0	0	0	0	0
16. Reversions / Projected Reversions				0	0	0	0	0
17. Current Year Reappropriation / Projected 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
<b>Ending Cash Balance</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
21a. Prior Year Encumbrance as of June 30, 2013 (FY 2013)				0	0	0		
21b. Prior Year Encumbrance as of June 30, 2014 (FY 2014)				0	0	0		
21c. Prior Year Encumbrances as of June 30, 2015 (FY 2015)				0	0	0		
22. Current Year Encumbrances as of June 30, 2016 (FY 2016)				0	0	0		
22a. Current Year Reappropriation				N/A	N/A	0	0	0
23. Borrowing Limit				0	0	0	0	0
<b>24. Ending Free Fund Balance</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>25. Budgetary Basis Expenditures (Current Cash Expenditures + Current Year Encumbrances)</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								

Notes:

**FORM B12: ANALYSIS OF FUND BALANCES**

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Sources and Uses: 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.

FUND NAME:	Federal Grants	FUND CODE:	0348	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>				<b>(3,277,200)</b>	<b>(2,832,500)</b>	<b>(2,838,100)</b>	<b>(3,349,900)</b>	<b>(3,001,800)</b>
2. Encumbrances as of July 1				2,030,500	2,255,500	2,189,400	2,375,100	2,000,000
2a. Reappropriation (Legislative Carryover)				N/A	N/A	N/A	227,100	0
<b>3. Beginning Cash Balance</b>				<b>(1,246,700)</b>	<b>(577,000)</b>	<b>(648,700)</b>	<b>(747,700)</b>	<b>(1,001,800)</b>
4. Revenue (from Form B-11)				4,657,100	4,027,800	3,765,000	4,645,900	4,645,900
5. Non-revenue Receipts and Other Adjustments (includes Borrowing Limit)				1,250,000	1,669,700	1,048,900	1,250,000	1,250,000
6. Transfers in from (Fund Title):	Fund or Reference:			0	0	0	0	0
7. Transfers in from (Fund Title): Indirect Cost Transfers	Fund or Reference:			1,200	(201,000)	201,100	0	0
<b>8. Total Available for Year</b>				<b>4,661,600</b>	<b>4,919,500</b>	<b>4,366,300</b>	<b>5,148,200</b>	<b>4,894,100</b>
9. Transfers out to (Fund Title):	Fund or Reference:			0	0	0	0	0
10. Transfers out to (Fund Title): Indirect Cost Transfers	Fund or Reference:			380,400	218,600	218,700	0	0
11. Non-Expenditure Disbursements (Clearing, P-Card Liability, Sales Tax Payable)				18,000	0	100	0	0
12. Cash Expenditures for Prior Year Encumbrances				1,656,600	1,823,300	1,732,600	2,375,100	2,000,000
13. Original Appropriation				4,890,000	4,929,400	4,948,100	4,897,800	6,731,800
14. Prior Year Reappropriations, Supplementals, Rescissions				130,100	75,400	47,800	227,100	0
15. Non-cogs, Receipts to Appropriation, BOE Reduction, Governor's Holdback				0	0	0	0	0
16. Reversions / Projected Reversions				(1,008,100)	(623,600)	(789,200)	(600,000)	(600,000)
17. Current Year Reappropriation / Projected Reappropriation				(75,400)	(47,800)	(227,100)	0	0
18. Reserve for Current Year Encumbrances				(2,003,000)	(2,057,100)	(2,067,000)	(2,000,000)	(2,000,000)
19. Current Year Cash Expenditures				1,933,600	2,276,300	1,912,600	2,524,900	4,131,800
<b>Ending Cash Balance</b>				<b>673,000</b>	<b>601,300</b>	<b>502,300</b>	<b>248,200</b>	<b>(1,237,700)</b>
21a. Prior Year Encumbrance as of June 30, 2013 (FY 2013)				252,500	0	0		
21b. Prior Year Encumbrance as of June 30, 2014 (FY 2014)				2,003,000	132,300	0		
21c. Prior Year Encumbrances as of June 30, 2015 (FY 2015)				0	2,057,100	308,100		
22. Current Year Encumbrances as of June 30, 2016 (FY 2016)				0	0	2,067,000	2,000,000	
22a. Current Year Reappropriation				N/A	N/A	227,100	0	0
23. Borrowing Limit				1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
<b>24. Ending Free Fund Balance</b>				<b>(2,832,500)</b>	<b>(2,838,100)</b>	<b>(3,349,900)</b>	<b>(3,001,800)</b>	<b>(2,487,700)</b>
<b>25. Budgetary Basis Expenditures (Current Cash Expenditures + Current Year Encumbrances)</b>				<b>3,936,600</b>	<b>4,333,400</b>	<b>3,979,600</b>	<b>4,524,900</b>	<b>4,131,800</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								

Notes: - FY 2015 revenue adjusted to reflect change in 0125 revenue reporting (see 0125 tab).

**FORM B12: ANALYSIS OF FUND BALANCES**

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Sources and Uses: Non-Federal grant reimbursements and other miscellaneous agreements.

FUND NAME:	Miscellaneous Revenue Fund	FUND CODE:	0349	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>				237,400	136,400	120,400	(180,000)	(145,900)
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				N/A	N/A	N/A	317,200	300,000
<b>3. Beginning Cash Balance</b>				237,400	136,400	120,400	137,200	154,100
4. Revenue (from Form B-11)				51,400	56,800	49,500	52,500	52,500
5. Non-revenue Receipts and Otr Advances from other funds, unreserved fund				0	0	0	0	0
6. Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
7. Transfers in from (Fund Title):		Fund or Reference:		0	0	100	0	0
<b>8. Total Available for Year</b>				288,800	193,200	170,000	189,700	206,600
9. Transfers out to (Fund Title):		Fund or Reference:		0	0	0	0	0
10. Transfers out to (Fund Title):		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements (Clearing, P-Card Liability, Sales Tax Payable)				0	100	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				141,100	141,900	141,500	141,500	141,900
14. Prior Year Reappropriations, Supplementals, Rescissions				487,400	382,200	325,600	317,200	300,000
15. Non-cogs, Receipts to Appropriation, BOE Reduction, Governor's Holdback				0	0	0	0	0
16. Reversions / Projected Reversions				(93,900)	(125,800)	(117,100)	(123,100)	(123,100)
17. Current Year Reappropriation / Projected Reappropriation				(382,200)	(325,600)	(317,200)	(300,000)	(300,000)
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				152,400	72,700	32,800	35,600	18,800
<b>Ending Cash Balance</b>				136,400	120,400	137,200	154,100	187,800
21a. Prior Year Encumbrance as of June 30, 2013 (FY 2013)				0	0	0		
21b. Prior Year Encumbrance as of June 30, 2014 (FY 2014)				0	0	0		
21c. Prior Year Encumbrances as of June 30, 2015 (FY 2015)				0	0	0		
22. Current Year Encumbrances as of June 30, 2016 (FY 2016)				0	0	0		
22a. Current Year Reappropriation				N/A	N/A	317,200	300,000	300,000
23. Borrowing Limit				0	0	0	0	0
<b>24. Ending Free Fund Balance</b>				136,400	120,400	(180,000)	(145,900)	(112,200)
<b>25. Budgetary Basis Expenditures (Current Cash Expenditures + Current Year Encumbrances)</b>				152,400	72,700	32,800	35,600	18,800
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								

Notes:

**FORM B12: ANALYSIS OF FUND BALANCES**

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Sources and Uses: Sources - Enterprise operations such as retail sales, marina operations and rentals of cabins and yurts. Uses - Park and recreation enterprise operations.

FUND NAME:	Public Recreation Enterprise Fund	FUND CODE:	0410-01	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>				3,129,600	3,624,000	3,941,500	3,691,000	3,726,200
2. Encumbrances as of July 1				6,700	0	0	0	0
2a. Reappropriation (Legislative Carryover)				N/A	N/A	N/A	493,500	0
<b>3. Beginning Cash Balance</b>				3,136,300	3,624,000	3,941,500	4,184,500	3,726,200
4. Revenue (from Form B-11)				2,225,400	2,383,200	2,162,400	2,318,200	2,364,500
5. Non-revenue Receipts and Other Adjustments				0	600	2,300	0	0
6. Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
7. Transfers in from (Fund Title): Internal Grant Transfers		Fund or Reference:		0	113,300	328,400	0	0
<b>8. Total Available for Year</b>				5,361,700	6,121,100	6,434,600	6,502,700	6,090,700
9. Transfers out to (Fund Title):		Fund or Reference:		0	0	0	0	0
10. Transfers out to (Fund Title): Internal Grant Transfers		Fund or Reference:		0	126,300	336,100	0	0
11. Non-Expenditure Disbursements (Clearing, P-Card Liability, Sales Tax Payable)				0	600	2,300	0	0
12. Cash Expenditures for Prior Year Encumbrances				6,700	0	0	0	0
13. Original Appropriation				2,253,000	1,985,700	2,348,400	2,283,000	2,159,300
14. Prior Year Reappropriations, Supplementals, Rescissions				64,000	350,100	152,600	493,500	0
15. Non-cogs, Receipts to Appropriation, BOE Reduction, Governor's Holdback				0	0	1,900	0	0
16. Reversions / Projected Reversions				(235,900)	(130,500)	(97,700)	0	0
17. Current Year Reappropriation / Projected Reappropriation				(350,100)	(152,600)	(493,500)	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				1,731,000	2,052,700	1,911,700	2,776,500	2,159,300
<b>Ending Cash Balance</b>				3,624,000	3,941,500	4,184,500	3,726,200	3,931,400
21a. Prior Year Encumbrance as of June 30, 2013 (FY 2013)				0	0	0		
21b. Prior Year Encumbrance as of June 30, 2014 (FY 2014)				0	0	0		
21c. Prior Year Encumbrances as of June 30, 2015 (FY 2015)				0	0	0		
22. Current Year Encumbrances as of June 30, 2016 (FY 2016)				0	0	0		
22a. Current Year Reappropriation				N/A	N/A	493,500	0	0
23. Borrowing Limit				0	0	0	0	0
<b>24. Ending Free Fund Balance</b>				3,624,000	3,941,500	3,691,000	3,726,200	3,931,400
<b>25. Budgetary Basis Expenditures (Current Cash Expenditures + Current Year Encumbrances)</b>				1,731,000	2,052,700	1,911,700	2,776,500	2,159,300
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								

Notes:  
 - Revenue projections for FY 2017 and FY 2018 include 2% increases in Camping (Yurts & Cabins) Fees.

**FORM B12: ANALYSIS OF FUND BALANCES**

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Sources and Uses: See individual fund details.

FUND NAME:	Parks & Recreation Expendable Trust	FUND CODE:	0496	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>				2,066,800	2,168,700	3,968,400	2,756,800	2,791,900
2. Encumbrances as of July 1				4,600	0	0	0	0
2a. Reappropriation (Legislative Carryover)				N/A	N/A	N/A	1,224,800	900,000
<b>3. Beginning Cash Balance</b>				2,071,400	2,168,700	3,968,400	3,981,600	3,691,900
4. Revenue (from Form B-11)				629,000	2,432,900	534,800	581,500	585,100
5. Non-revenue Receipts and Other Adjustments				(6,700)	4,300	(24,100)	(6,000)	(6,000)
6. Transfers in from (Fund Title):	Fund or Reference:			0	0	3,400	0	0
7. Transfers in from (Fund Title):	Fund or Reference:			204,700	20,100	16,900	0	0
<b>8. Total Available for Year</b>				2,898,400	4,626,000	4,499,400	4,557,100	4,271,000
9. Transfers out to (Fund Title):	Fund or Reference:			0	0	0	0	0
10. Transfers out to (Fund Title):	Fund or Reference:			0	0	7,000	0	0
11. Non-Expenditure Disbursements (Clearing, P-Card Liability, Sales Tax Payable)				(3,600)	16,300	5,200	0	0
12. Cash Expenditures for Prior Year Encumbrances				4,600	0	0	0	0
13. Original Appropriation				10,100	920,800	910,700	905,800	1,151,800
14. Prior Year Reappropriations, Supplementals, Rescissions				67,400	1,287,000	1,219,600	1,224,800	900,000
15. Non-cogs, Receipts to Appropriation, BOE Reduction, Governor's Holdback				0	23,700	0	0	0
16. Reversions / Projected Reversions				29,300	(370,600)	(399,900)	(365,400)	(365,400)
17. Current Year Reappropriation / Projected Reappropriation				5,200	(1,219,600)	(1,224,800)	(900,000)	(900,000)
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				728,700	641,300	505,600	865,200	786,400
<b>Ending Cash Balance</b>				2,168,700	3,968,400	3,981,600	3,691,900	3,484,600
21a. Prior Year Encumbrance as of June 30, 2013 (FY 2013)				0	0	0		
21b. Prior Year Encumbrance as of June 30, 2014 (FY 2014)				0	0	0		
21c. Prior Year Encumbrances as of June 30, 2015 (FY 2015)				0	0	0		
22. Current Year Encumbrances as of June 30, 2016 (FY 2016)				0	0	0		
22a. Current Year Reappropriation				N/A	N/A	1,224,800	900,000	900,000
23. Borrowing Limit				0	0	0	0	0
<b>24. Ending Free Fund Balance</b>				2,168,700	3,968,400	2,756,800	2,791,900	2,584,600
<b>25. Budgetary Basis Expenditures (Current Cash Expenditures + Current Year Encumbrances)</b>				728,700	641,300	505,600	865,200	786,400
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								

Notes:

**FORM B12: ANALYSIS OF FUND BALANCES**

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Sources and Uses: 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.

FUND NAME:	Park Donations Fund	FUND CODE:	0496-01	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>				338,000	341,700	323,000	293,900	251,400
2. Encumbrances as of July 1				4,600	0	0	0	0
2a. Reappropriation (Legislative Carryover)				N/A	N/A	N/A	33,900	0
<b>3. Beginning Cash Balance</b>				342,600	341,700	323,000	327,800	251,400
4. Revenue (from Form B-11)				69,400	65,200	79,500	71,100	71,100
5. Non-revenue Receipts and Other Adjustments				0	0	300	0	0
6. Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
7. Transfers in from (Fund Title): Internal Grant Transfers		Fund or Reference:		0	0	7,000	0	0
<b>8. Total Available for Year</b>				412,000	406,900	409,800	398,900	322,500
9. Transfers out to (Fund Title):		Fund or Reference:		0	0	0	0	0
10. Transfers out to (Fund Title): Internal Grant Transfers		Fund or Reference:		0	0	7,000	0	0
11. Non-Expenditure Disbursements (Clearing, P-Card Liability, Sales Tax Payable)				(400)	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				4,600	0	0	0	0
13. Original Appropriation				326,700	337,600	340,800	363,600	358,900
14. Prior Year Reappropriations, Supplementals, Rescissions				0	80,000	40,800	33,900	0
15. Non-cogs, Receipts to Appropriation, BOE Reduction, Governor's Holdback				0	0	0	0	0
16. Reversions / Projected Reversions				(180,600)	(292,900)	(272,700)	(250,000)	(250,000)
17. Current Year Reappropriation / Projected Reappropriation				(80,000)	(40,800)	(33,900)	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				66,100	83,900	75,000	147,500	108,900
<b>Ending Cash Balance</b>				341,700	323,000	327,800	251,400	213,600
21a. Prior Year Encumbrance as of June 30, 2013 (FY 2013)				0	0	0		
21b. Prior Year Encumbrance as of June 30, 2014 (FY 2014)				0	0	0		
21c. Prior Year Encumbrances as of June 30, 2015 (FY 2015)				0	0	0		
22. Current Year Encumbrances as of June 30, 2016 (FY 2016)				0	0	0		
22a. Current Year Reappropriation				N/A	N/A	33,900	0	0
23. Borrowing Limit				0	0	0	0	0
<b>24. Ending Free Fund Balance</b>				341,700	323,000	293,900	251,400	213,600
<b>25. Budgetary Basis Expenditures (Current Cash Expenditures + Current Year Encumbrances)</b>				66,100	83,900	75,000	147,500	108,900
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								

Notes:

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Department of Parks and Recreation

Agency Number: 340

Original Request Date: September 1, 2016 or Revision Request Date: \_\_\_\_\_

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

FUND NAME:	Harriman Trust Fund	FUND CODE:	0496-02	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>				223,800	198,800	210,900	199,400	205,700
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				N/A	N/A	N/A	39,800	0
<b>3. Beginning Cash Balance</b>				223,800	198,800	210,900	239,200	205,700
4. Revenue (from Form B-11)				209,400	246,200	280,300	280,100	283,700
5. Non-revenue Receipts and Other Adjustments				0	0	(7,900)	0	0
6. Transfers in from (Fund Title): JFAC transfer from ERRF (One-time)		Fund or Reference:	0150.01	0	0	3,400	0	0
7. Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
<b>8. Total Available for Year</b>				433,200	445,000	486,700	519,300	489,400
9. Transfers out to (Fund Title):		Fund or Reference:		0	0	0	0	0
10. Transfers out to (Fund Title):		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements (Clearing, P-Card Liability, Sales Tax Payable)				(200)	0	1,100	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				230,600	210,300	287,600	273,800	274,500
14. Prior Year Reappropriations, Supplementals, Rescissions				0	31,900	15,800	39,800	0
15. Non-cogs, Receipts to Appropriation, BOE Reduction, Governor's Holdback				35,900	8,500	0	0	0
16. Reversions / Projected Reversions				0	(800)	(17,200)	0	0
17. Current Year Reappropriation / Projected Reappropriation				(31,900)	(15,800)	(39,800)	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				234,600	234,100	246,400	313,600	274,500
<b>Ending Cash Balance</b>				198,800	210,900	239,200	205,700	214,900
21a. Prior Year Encumbrance as of June 30, 2013 (FY 2013)				0	0	0		
21b. Prior Year Encumbrance as of June 30, 2014 (FY 2014)				0	0	0		
21c. Prior Year Encumbrances as of June 30, 2015 (FY 2015)				0	0	0		
22. Current Year Encumbrances as of June 30, 2016 (FY 2016)				0	0	0		
22a. Current Year Reappropriation				N/A	N/A	39,800	0	0
23. Borrowing Limit				0	0	0	0	0
<b>24. Ending Free Fund Balance</b>				198,800	210,900	199,400	205,700	214,900
<b>25. Budgetary Basis Expenditures (Current Cash Expenditures + Current Year Encumbrances)</b>				234,600	234,100	246,400	313,600	274,500
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								

**Notes:**

- Revenue projections for FY 2017 and FY 2018 include 2% increases in Camping (Yurts & Cabins) Fees. Increase in grazing lease.

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Department of Parks and Recreation

Agency Number: 340

Original Request Date: September 1, 2016 or Revision Request Date: \_\_\_\_\_

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Sources and Uses: 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).

FUND NAME:	Park Land Trust Fund	FUND CODE:	0496-03	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>				<b>1,418,000</b>	<b>1,490,000</b>	<b>3,207,300</b>	<b>1,989,500</b>	<b>1,993,500</b>
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				N/A	N/A	N/A	1,148,000	900,000
<b>3. Beginning Cash Balance</b>				<b>1,418,000</b>	<b>1,490,000</b>	<b>3,207,300</b>	<b>3,137,500</b>	<b>2,893,500</b>
4. Revenue (from Form B-11)				89,500	1,950,600	60,300	70,400	70,400
5. Non-revenue Receipts and Other Adjustments				(6,700)	4,300	(16,500)	(6,000)	(6,000)
6. Transfers in from (Fund Title):	Fund or Reference:			0	0	0	0	0
7. Transfers in from (Fund Title): Investment Income	Fund or Reference:			204,700	20,100	9,900	0	0
<b>8. Total Available for Year</b>				<b>1,705,500</b>	<b>3,465,000</b>	<b>3,261,000</b>	<b>3,201,900</b>	<b>2,957,900</b>
9. Transfers out to (Fund Title):	Fund or Reference:			0	0	0	0	0
10. Transfers out to (Fund Title):	Fund or Reference:			0	0	0	0	0
11. Non-Expenditure Disbursements (Clearing, P-Card Liability, Sales Tax Payable)				(3,000)	16,300	4,000	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				212,100	279,000	208,700	175,800	425,800
14. Prior Year Reappropriations, Supplementals, Rescissions				1,195,000	1,165,000	1,160,000	1,148,000	900,000
15. Non-cogs, Receipts to Appropriation, BOE Reduction, Governor's Holdback				0	15,200	0	0	0
16. Reversions / Projected Reversions				(23,600)	(57,800)	(101,200)	(115,400)	(115,400)
17. Current Year Reappropriation / Projected Reappropriation				(1,165,000)	(1,160,000)	(1,148,000)	(900,000)	(900,000)
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				218,500	241,400	119,500	308,400	310,400
<b>Ending Cash Balance</b>				<b>1,490,000</b>	<b>3,207,300</b>	<b>3,137,500</b>	<b>2,893,500</b>	<b>2,647,500</b>
21a. Prior Year Encumbrance as of June 30, 2013 (FY 2013)				0	0	0		
21b. Prior Year Encumbrance as of June 30, 2014 (FY 2014)				0	0	0		
21c. Prior Year Encumbrances as of June 30, 2015 (FY 2015)				0	0	0		
22. Current Year Encumbrances as of June 30, 2016 (FY 2016)				0	0	0		
22a. Current Year Reappropriation				N/A	N/A	1,148,000	900,000	900,000
23. Borrowing Limit				0	0	0	0	0
<b>24. Ending Free Fund Balance</b>				<b>1,490,000</b>	<b>3,207,300</b>	<b>1,989,500</b>	<b>1,993,500</b>	<b>1,747,500</b>
<b>25. Budgetary Basis Expenditures (Current Cash Expenditures + Current Year Encumbrances)</b>				<b>218,500</b>	<b>241,400</b>	<b>119,500</b>	<b>308,400</b>	<b>310,400</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								

Notes:

- FY 2015 includes one-time \$1,885,000 proceeds from sale of Vardis Fisher property.

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Department of Parks and Recreation

Agency Number: 340

Original Request Date: September 1, 2016 or Revision Request Date: \_\_\_\_\_

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

FUND NAME:	Trail of the Coeur d'Alenes Trust	FUND CODE:	0496-05	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>				87,000	138,200	227,200	274,000	341,300
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				N/A	N/A	N/A	3,100	0
<b>3. Beginning Cash Balance</b>				87,000	138,200	227,200	277,100	341,300
4. Revenue (from Form B-11)				260,700	170,900	114,700	159,900	159,900
5. Non-revenue Receipts and Otr Investment income, advances from other funds				0	0	0	0	0
6. Transfers in from (Fund Title):	Fund or Reference:			0	0	0	0	0
7. Transfers in from (Fund Title):	Fund or Reference:			0	0	0	0	0
<b>8. Total Available for Year</b>				347,700	309,100	341,900	437,000	501,200
9. Transfers out to (Fund Title):	Fund or Reference:			0	0	0	0	0
10. Transfers out to (Fund Title):	Fund or Reference:			0	0	0	0	0
11. Non-Expenditure Disbursements (Clearing, P-Card Liability, Sales Tax Payable)				0	0	100	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				226,600	93,900	73,600	92,600	92,600
14. Prior Year Reappropriations, Supplementals, Rescissions				0	10,100	3,000	3,100	0
15. Non-cogs, Receipts to Appropriation, BOE Reduction, Governor's Holdback				0	0	0	0	0
16. Reversions / Projected Reversions				(7,000)	(19,100)	(8,800)	0	0
17. Current Year Reappropriation / Projected Reappropriation				(10,100)	(3,000)	(3,100)	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				209,500	81,900	64,700	95,700	92,600
<b>Ending Cash Balance</b>				138,200	227,200	277,100	341,300	408,600
21a. Prior Year Encumbrance as of June 30, 2013 (FY 2013)				0	0	0		
21b. Prior Year Encumbrance as of June 30, 2014 (FY 2014)				0	0	0		
21c. Prior Year Encumbrances as of June 30, 2015 (FY 2015)				0	0	0		
22. Current Year Encumbrances as of June 30, 2016 (FY 2016)				0	0	0		
22a. Current Year Reappropriation				N/A	N/A	3,100	0	0
23. Borrowing Limit				0	0	0	0	0
<b>24. Ending Free Fund Balance</b>				138,200	227,200	274,000	341,300	408,600
<b>25. Budgetary Basis Expenditures (Current Cash Expenditures + Current Year Encumbrances)</b>				209,500	81,900	64,700	95,700	92,600
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								

Notes:

## FY 2018 Agency Budget - Request

## Detail Report

Agency: 340 - Parks & Recreation, Department of

Function: 01 - Management Services

		<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total</u>
<b>FY 2016 Total Appropriation</b>								
1.00 FY 2016 Total Appropriation								
SB 1158								
0001-00	General	4.70	354,900	239,100	0	0	0	594,000
0243-00	Dedicated	18.25	1,236,800	1,008,100	0	290,000	0	2,534,900
0247-00	Dedicated	7.40	589,700	85,200	98,200	2,221,800	0	2,994,900
0250-00	Dedicated	3.60	304,600	145,100	0	7,401,200	0	7,850,900
0348-00	Federal	0.00	0	2,600	0	1,997,100	0	1,999,700
0125-00	Other	3.80	226,000	197,200	0	0	0	423,200
0349-00	Other	0.00	0	15,600	0	0	0	15,600
	<b>Total</b>	<b>37.75</b>	<b>2,712,000</b>	<b>1,692,900</b>	<b>98,200</b>	<b>11,910,100</b>	<b>0</b>	<b>16,413,200</b>
1.21 Net Object Transfers								
0247-00	Dedicated	0.00	0	0	627,700	(627,700)	0	0
0250-00	Dedicated	0.00	0	0	359,600	(359,600)	0	0
0348-00	Federal	0.00	0	0	200,000	(200,000)	0	0
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,187,300</b>	<b>(1,187,300)</b>	<b>0</b>	<b>0</b>
1.31 Net Transfers Between Programs								
0247-00	Dedicated	0.00	0	0	(627,700)	0	0	(627,700)
0250-00	Dedicated	0.00	0	0	(359,600)	0	0	(359,600)
0348-00	Federal	0.00	0	0	(200,000)	0	0	(200,000)
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(1,187,300)</b>	<b>0</b>	<b>0</b>	<b>(1,187,300)</b>
1.61 Reverted Appropriation Balances								
0243-00	Dedicated	0.00	(76,700)	(379,700)	0	(58,400)	0	(514,800)
0247-00	Dedicated	0.00	(63,100)	(13,500)	(25,900)	(74,100)	0	(176,600)
0250-00	Dedicated	0.00	(50,300)	(84,000)	0	(2,235,100)	0	(2,369,400)
0348-00	Federal	0.00	0	(2,600)	0	(85,000)	0	(87,600)
0125-00	Other	0.00	(21,100)	(49,300)	0	0	0	(70,400)
0349-00	Other	0.00	0	(15,600)	0	0	0	(15,600)
	<b>Total</b>	<b>0.00</b>	<b>(211,200)</b>	<b>(544,700)</b>	<b>(25,900)</b>	<b>(2,452,600)</b>	<b>0</b>	<b>(3,234,400)</b>

## FY 2018 Agency Budget - Request

## Detail Report

Agency: 340 - Parks & Recreation, Department of

Function: 01 - Management Services

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
<b>FY 2016 Actual Expenditures</b>							
0001-00 General	4.70	354,900	239,100	0	0	0	594,000
0243-00 Dedicated	18.25	1,160,100	628,400	0	231,600	0	2,020,100
0247-00 Dedicated	7.40	526,600	71,700	72,300	1,520,000	0	2,190,600
0250-00 Dedicated	3.60	254,300	61,100	0	4,806,500	0	5,121,900
0348-00 Federal	0.00	0	0	0	1,712,100	0	1,712,100
0125-00 Other	3.80	204,900	147,900	0	0	0	352,800
0349-00 Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>37.75</b>	<b>2,500,800</b>	<b>1,148,200</b>	<b>72,300</b>	<b>8,270,200</b>	<b>0</b>	<b>11,991,500</b>
<b>FY 2017 Original Appropriation</b>							
3.00 FY 2017 Original Appropriation							
SB 1401							
0001-00 General	4.70	368,900	260,900	0	0	0	629,800
OT 0001-00 General	0.00	11,300	0	0	0	0	11,300
0243-00 Dedicated	19.25	1,357,500	1,027,500	0	290,000	0	2,675,000
OT 0243-00 Dedicated	0.00	39,300	0	0	0	0	39,300
0247-00 Dedicated	7.65	613,200	87,500	0	2,221,800	0	2,922,500
OT 0247-00 Dedicated	0.00	19,100	0	105,400	0	0	124,500
0250-00 Dedicated	3.85	315,500	145,100	0	7,401,200	0	7,861,800
OT 0250-00 Dedicated	0.00	8,600	0	0	0	0	8,600
0348-00 Federal	0.00	0	2,600	0	1,997,100	0	1,999,700
0125-00 Other	3.30	235,600	197,200	0	0	0	432,800
OT 0125-00 Other	0.00	7,500	0	0	0	0	7,500
0349-00 Other	0.00	0	15,600	0	0	0	15,600
<b>Total</b>	<b>38.75</b>	<b>2,976,500</b>	<b>1,736,400</b>	<b>105,400</b>	<b>11,910,100</b>	<b>0</b>	<b>16,728,400</b>

## FY 2018 Agency Budget - Request

## Detail Report

Agency: 340 - Parks & Recreation, Department of

Function: 01 - Management Services

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
<b>FY 2017 Total Appropriation</b>							
0001-00 General	4.70	368,900	260,900	0	0	0	629,800
OT 0001-00 General	0.00	11,300	0	0	0	0	11,300
0243-00 Dedicated	19.25	1,357,500	1,027,500	0	290,000	0	2,675,000
OT 0243-00 Dedicated	0.00	39,300	0	0	0	0	39,300
0247-00 Dedicated	7.65	613,200	87,500	0	2,221,800	0	2,922,500
OT 0247-00 Dedicated	0.00	19,100	0	105,400	0	0	124,500
0250-00 Dedicated	3.85	315,500	145,100	0	7,401,200	0	7,861,800
OT 0250-00 Dedicated	0.00	8,600	0	0	0	0	8,600
0348-00 Federal	0.00	0	2,600	0	1,997,100	0	1,999,700
0125-00 Other	3.30	235,600	197,200	0	0	0	432,800
OT 0125-00 Other	0.00	7,500	0	0	0	0	7,500
0349-00 Other	0.00	0	15,600	0	0	0	15,600
<b>Total</b>	<b>38.75</b>	<b>2,976,500</b>	<b>1,736,400</b>	<b>105,400</b>	<b>11,910,100</b>	<b>0</b>	<b>16,728,400</b>
<b>FY 2017 Estimated Expenditures</b>							
0001-00 General	4.70	368,900	260,900	0	0	0	629,800
OT 0001-00 General	0.00	11,300	0	0	0	0	11,300
0243-00 Dedicated	19.25	1,357,500	1,027,500	0	290,000	0	2,675,000
OT 0243-00 Dedicated	0.00	39,300	0	0	0	0	39,300
0247-00 Dedicated	7.65	613,200	87,500	0	2,221,800	0	2,922,500
OT 0247-00 Dedicated	0.00	19,100	0	105,400	0	0	124,500
0250-00 Dedicated	3.85	315,500	145,100	0	7,401,200	0	7,861,800
OT 0250-00 Dedicated	0.00	8,600	0	0	0	0	8,600
0348-00 Federal	0.00	0	2,600	0	1,997,100	0	1,999,700
0125-00 Other	3.30	235,600	197,200	0	0	0	432,800
OT 0125-00 Other	0.00	7,500	0	0	0	0	7,500
0349-00 Other	0.00	0	15,600	0	0	0	15,600
<b>Total</b>	<b>38.75</b>	<b>2,976,500</b>	<b>1,736,400</b>	<b>105,400</b>	<b>11,910,100</b>	<b>0</b>	<b>16,728,400</b>
<b>Base Adjustments</b>							
8.31 Transfer Between Programs							
Transfer Interpretive Coordinator FTP to Operations							
0243-00 Dedicated	-1.00	(71,800)	(9,000)	0	0	0	(80,800)
<b>Total</b>	<b>-1.00</b>	<b>(71,800)</b>	<b>(9,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(80,800)</b>

## FY 2018 Agency Budget - Request

## Detail Report

Agency: 340 - Parks &amp; Recreation, Department of

Function: 01 - Management Services

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
<b>8.41 Removal of One-Time Expenditures</b>							
OT 0001-00 General	0.00	(11,300)	0	0	0	0	(11,300)
OT 0243-00 Dedicated	0.00	(39,300)	0	0	0	0	(39,300)
OT 0247-00 Dedicated	0.00	(19,100)	0	(105,400)	0	0	(124,500)
OT 0250-00 Dedicated	0.00	(8,600)	0	0	0	0	(8,600)
OT 0125-00 Other	0.00	(7,500)	0	0	0	0	(7,500)
<b>Total</b>	<b>0.00</b>	<b>(85,800)</b>	<b>0</b>	<b>(105,400)</b>	<b>0</b>	<b>0</b>	<b>(191,200)</b>

## FY 2018 Base

0001-00 General	4.70	368,900	260,900	0	0	0	629,800
OT 0001-00 General	0.00	0	0	0	0	0	0
0243-00 Dedicated	18.25	1,285,700	1,018,500	0	290,000	0	2,594,200
OT 0243-00 Dedicated	0.00	0	0	0	0	0	0
0247-00 Dedicated	7.65	613,200	87,500	0	2,221,800	0	2,922,500
OT 0247-00 Dedicated	0.00	0	0	0	0	0	0
0250-00 Dedicated	3.85	315,500	145,100	0	7,401,200	0	7,861,800
OT 0250-00 Dedicated	0.00	0	0	0	0	0	0
0348-00 Federal	0.00	0	2,600	0	1,997,100	0	1,999,700
0125-00 Other	3.30	235,600	197,200	0	0	0	432,800
OT 0125-00 Other	0.00	0	0	0	0	0	0
0349-00 Other	0.00	0	15,600	0	0	0	15,600
<b>Total</b>	<b>37.75</b>	<b>2,818,900</b>	<b>1,727,400</b>	<b>0</b>	<b>11,910,100</b>	<b>0</b>	<b>16,456,400</b>

## Program Maintenance

## 10.11 Change in Health Benefit Costs

0001-00 General	0.00	5,700	0	0	0	0	5,700
0243-00 Dedicated	0.00	23,900	0	0	0	0	23,900
0247-00 Dedicated	0.00	9,400	0	0	0	0	9,400
0250-00 Dedicated	0.00	4,800	0	0	0	0	4,800
0125-00 Other	0.00	4,100	0	0	0	0	4,100
<b>Total</b>	<b>0.00</b>	<b>47,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,900</b>

## 10.12 Change in Variable Benefit Costs

0243-00 Dedicated	0.00	(100)	0	0	0	0	(100)
<b>Total</b>	<b>0.00</b>	<b>(100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100)</b>

## 10.33 Repair, Replacement Items/Alterations

HQ Motor Pool Vehicle Replacement (see B-7 for detail).

OT 0243-00 Dedicated	0.00	0	0	24,000	0	0	24,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>0</b>	<b>24,000</b>

## FY 2018 Agency Budget - Request

## Detail Report

Agency: 340 - Parks & Recreation, Department of

Function: 01 - Management Services

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
10.34 Repair, Replacement Items/Alterations								
MIS - Computer and Network Hardware Replacement (see B-7 for detail).								
OT 0247-00	Dedicated	0.00	0	0	90,700	0	0	90,700
<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>90,700</b>	<b>0</b>	<b>0</b>	<b>90,700</b>
10.61 Salary Multiplier - Regular Employees								
1% CEC for Permanent Employees								
0001-00	General	0.00	3,000	0	0	0	0	3,000
0243-00	Dedicated	0.00	10,200	0	0	0	0	10,200
0247-00	Dedicated	0.00	5,000	0	0	0	0	5,000
0250-00	Dedicated	0.00	2,200	0	0	0	0	2,200
0125-00	Other	0.00	1,900	0	0	0	0	1,900
<b>Total</b>		<b>0.00</b>	<b>22,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,300</b>
10.62 Salary Multiplier - Group and Temporary								
1% CEC for Group Positions								
0001-00	General	0.00	100	0	0	0	0	100
0243-00	Dedicated	0.00	400	0	0	0	0	400
0247-00	Dedicated	0.00	200	0	0	0	0	200
0250-00	Dedicated	0.00	400	0	0	0	0	400
<b>Total</b>		<b>0.00</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100</b>
<b>FY 2018 Total Maintenance</b>								
0001-00	General	4.70	377,700	260,900	0	0	0	638,600
OT 0001-00	General	0.00	0	0	0	0	0	0
0243-00	Dedicated	18.25	1,320,100	1,018,500	0	290,000	0	2,628,600
OT 0243-00	Dedicated	0.00	0	0	24,000	0	0	24,000
0247-00	Dedicated	7.65	627,800	87,500	0	2,221,800	0	2,937,100
OT 0247-00	Dedicated	0.00	0	0	90,700	0	0	90,700
0250-00	Dedicated	3.85	322,900	145,100	0	7,401,200	0	7,869,200
OT 0250-00	Dedicated	0.00	0	0	0	0	0	0
0348-00	Federal	0.00	0	2,600	0	1,997,100	0	1,999,700
0125-00	Other	3.30	241,600	197,200	0	0	0	438,800
OT 0125-00	Other	0.00	0	0	0	0	0	0
0349-00	Other	0.00	0	15,600	0	0	0	15,600
<b>Total</b>		<b>37.75</b>	<b>2,890,100</b>	<b>1,727,400</b>	<b>114,700</b>	<b>11,910,100</b>	<b>0</b>	<b>16,642,300</b>

# FY 2018 Agency Budget - Request

# Detail Report

**Agency:** 340 - Parks & Recreation, Department of

**Function:** 01 - Management Services

		<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total</u>	
<b>Line Items</b>									
12.13	Increase Federal Trustee and Benefit Base								
	This DU requests an ongoing increase for Federal Fund (0348) Trustee and Benefit base appropriation (see B-8.1 for detail).								
	0348-00	Federal	0.00	0	0	0	602,900	0	602,900
	<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>602,900</b>	<b>0</b>	<b>602,900</b>
12.14	Increase Dedicated Fund Trustee and Benefit Base								
	This DU requests an ongoing increase for dedicated Parks and Recreation Registration Fund (0250) Trustee and Benefit base appropriation (see B-8.1 for detail).								
	0250-00	Dedicated	0.00	0	0	0	848,800	0	848,800
	<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>848,800</b>	<b>0</b>	<b>848,800</b>
<b>FY 2018 Total</b>									
	0001-00	General	4.70	377,700	260,900	0	0	0	638,600
OT	0001-00	General	0.00	0	0	0	0	0	0
	0243-00	Dedicated	18.25	1,320,100	1,018,500	0	290,000	0	2,628,600
OT	0243-00	Dedicated	0.00	0	0	24,000	0	0	24,000
	0247-00	Dedicated	7.65	627,800	87,500	0	2,221,800	0	2,937,100
OT	0247-00	Dedicated	0.00	0	0	90,700	0	0	90,700
	0250-00	Dedicated	3.85	322,900	145,100	0	8,250,000	0	8,718,000
OT	0250-00	Dedicated	0.00	0	0	0	0	0	0
	0348-00	Federal	0.00	0	2,600	0	2,600,000	0	2,602,600
	0125-00	Other	3.30	241,600	197,200	0	0	0	438,800
OT	0125-00	Other	0.00	0	0	0	0	0	0
	0349-00	Other	0.00	0	15,600	0	0	0	15,600
	<b>Total</b>		<b>37.75</b>	<b>2,890,100</b>	<b>1,727,400</b>	<b>114,700</b>	<b>13,361,800</b>	<b>0</b>	<b>18,094,000</b>

**FORM B8.1: PROGRAM REQUEST BY DECISION UNIT**

Agency/Department: Department of Parks and Recreation  
 Function/Division: Management Services  
 Activity/Program: State and Federal Grants

Request for Fiscal Year : 2018  
 Agency Number: 340  
 Function/Activity Number: 01  
 Budget Unit: PRAB

Original Request Date: September 1, 2016  
 Revision Request Date:

Page: 42 of 151

Decision Unit Number: <u>12.13</u>		Descriptive Title: <u>Increase in Federal Fund (0348) Trustee and Benefit Appropriation</u>			
Description	General	Dedicated	Federal	Other	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: 1. Salaries 2. Benefits 3. Group Position Funding					
<b>TOTAL PERSONNEL COSTS:</b>					
OPERATING EXPENDITURES by summary object: 1. 2. 3.					
<b>TOTAL OPERATING EXPENDITURES:</b>					
CAPITAL OUTLAY by summary object: 1. 2. 3.					
<b>TOTAL CAPITAL OUTLAY:</b>					
<b>T/B PAYMENTS:</b>			<b>\$602,900</b>		<b>\$602,900</b>
<b>LUMP SUM:</b>					
<b>GRAND TOTAL</b>			<b>\$602,900</b>		<b>\$602,900</b>

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?

*This request is for an ongoing increase in Trustee and Benefit appropriation in the Federal Grant Fund (0348). The current base appropriation of \$1,997,100 is typically allocated for grants under both the Recreational Trails Program (RTP) (average \$1,550,000) and Land and Water Conservation Fund (LWCF) (average \$445,000) Program. Recent reauthorization of the LWCF program has more than doubled the amount of our annual federal apportionment, from an average of \$445,000 for FFYs 2013 through 2015, to over \$1 million for FFYs 2016 and 2017. An increase to the ongoing base is necessary to fully award grants under the new LWCF apportionment.*

**FORM B8.1: PROGRAM REQUEST BY DECISION UNIT**

Agency/Department:	<b>Department of Parks and Recreation</b>	Request for Fiscal Year :	<b>2018</b>
Function/Division:	<b>Management Services</b>	Agency Number:	<b>340</b>
Activity/Program:	<b>State and Federal Grants</b>	Function/Activity Number:	<b>01</b>
		Budget Unit:	<b>PRAB</b>
Original Request Date: September 1, 2016	Revision Request Date:	Page: <b>43</b>	of <b>151</b>
<b>Decision Unit Number: 12.13</b>	<b>Descriptive Title: Increase in Federal Fund (0348) Trustee and Benefit Appropriation</b>		

**2. What resources are necessary to implement this request?**

- a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
- b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
- c. List any additional operating funds and capital items needed.

*These funds are administered by our State and Federal Grants Program and passed-through to a variety of State and Local governmental agencies, and in the case of the RTP program Federal agencies and non-profits. No additional Personnel Costs, Operating Expenditures or Capital Outlay are being requested.*

**3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.**

*This request is for an increase to ongoing base Trustee and Benefit appropriation. The LWCF program was established by Congress in 1964 and uses a portion of earnings from offshore oil and gas leasing to provide matching grants to State and local governments for the acquisition and development of public outdoor recreation areas and facilities. Over the first 49 years, LWCF has contributed over \$39 million to Idaho for the development of state parks and local projects in nearly every county. The current reauthorization is set to expire at the end of FFY 2018 however it is anticipated that Congress will pass permanent reauthorization before that date.*

**4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?**

*All Idaho residents and visitors benefit from the recreational opportunities and facilities developed under the RTP and LWCF programs. Outdoor recreation activities contribute a significant economic benefit to local Idaho communities as well as statewide tax revenue. Local Idaho governments rely on these grant programs for funding parks, playgrounds, splash pads, and trails that would otherwise not be developed. If this request is not approved, IDPR will not be able to fully award the federal apportionment for these grant programs and might be at risk of losing federal funding if the full apportionments are not obligated in a timely manner.*

**FORM B8.1: PROGRAM REQUEST BY DECISION UNIT**

Agency/Department: Department of Parks and Recreation  
 Function/Division: Management Services  
 Activity/Program: State and Federal Grants

Request for Fiscal Year : 2018  
 Agency Number: 340  
 Function/Activity Number: 01  
 Budget Unit: PRAB

Original Request Date: September 1, 2016  
 Revision Request Date:

Page: 44 of 151

Decision Unit Number: <u>12.14</u>		Descriptive Title: <u>Increase in Registration Fund (0250) Trustee and Benefit Appropriation</u>			
Description	General	Dedicated	Federal	Other	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: 1. Salaries 2. Benefits 3. Group Position Funding					
<b>TOTAL PERSONNEL COSTS:</b>					
OPERATING EXPENDITURES by summary object: 1. 2. 3.					
<b>TOTAL OPERATING EXPENDITURES:</b>					
CAPITAL OUTLAY by summary object: 1. 2. 3.					
<b>TOTAL CAPITAL OUTLAY:</b>					
<b>T/B PAYMENTS:</b>		<b>\$848,800</b>			<b>\$848,800</b>
<b>LUMP SUM:</b>					
<b>GRAND TOTAL</b>		<b>\$848,800</b>			<b>\$848,800</b>

Attach as many pages as necessary to respond to the following questions:

**1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?**

*This request is for an ongoing increase in Trustee and Benefit appropriation in the Parks and Recreation Registration Fund (0250). The current base appropriation of \$7,401,200 is typically allocated between four programs. Boat registrations (\$2,350,000), snowmobile registrations (\$1,000,000), Motorbike Grant Program (\$400,000), and the RV Grant Program (\$3,651,200). These base allocations are sufficient for boat and snowmobile registration pass-through monies to Idaho counties, and for the Motorbike Grant Program. However, in fiscal years 2015 and 2016, the amount of cash transfers into the RV Grant Program Fund (0250.05) has exceeded \$5,000,000 each year. An increase to the ongoing base is necessary to fully award RV grants up to the annual cash available.*

**FORM B8.1: PROGRAM REQUEST BY DECISION UNIT**

Agency/Department:	<b>Department of Parks and Recreation</b>	Request for Fiscal Year :	<b>2018</b>
Function/Division:	<b>Management Services</b>	Agency Number:	<b>340</b>
Activity/Program:	<b>State and Federal Grants</b>	Function/Activity Number:	<b>01</b>
		Budget Unit:	<b>PRAB</b>
Original Request Date: September 1, 2016	Revision Request Date:	Page: <b>45</b>	of <b>151</b>
<b>Decision Unit Number: 12.14</b>	<b>Descriptive Title: Increase in Registration Fund (0250) Trustee and Benefit Appropriation</b>		

**2. What resources are necessary to implement this request?**

- a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
- b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
- c. List any additional operating funds and capital items needed.

*These funds are administered by our State and Federal Grants Program (see Idaho Code 67-4223) and passed-through to a variety of State, Local and Federal governmental agencies for projects benefiting the recreational vehicle user community. No additional Personnel Costs, Operating Expenditures or Capital Outlay are being requested.*

**3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.**

*This request is for an increase to ongoing base Trustee and Benefit appropriation. The increase in annual cash transfers into the RV Grant Program Fund (0250.05) are supported by actual cash receipts in fiscal years 2015 and 2016 and are anticipated to be ongoing.*

**4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?**

*The RV Grant Program primarily benefits Idaho RV users and out-of-state visitors with RVs. The RV industry and related outdoor recreation activities contribute a significant economic benefit to local Idaho communities as well as statewide tax revenue. IDPR also benefits from this program as a significant portion of our RV camping infrastructure is developed and maintained through these grants. If the request is not approved, IDPR will not be able to fully award the incoming cash receipts in a timely manner.*



Agency/Department:	Department of Parks and Recreation	Agency Number:	340
Function/Division:	Department of Parks and Recreation	Function/Activity Number:	
Activity/Program:	Management Services	Budget Unit:	PRAA
		Fiscal Year:	2018
Original Request Date:	September 1, 2016	Fund Name:	General
Revision Date:		Fund Number:	0001-00
Revision #:		Budget Submission Page #	47 of 151

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total	FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	<b>FY 2017 ORIGINAL APPROPRIATION</b>	380,200	4.70	261,721	57,528	60,951	380,200			
	Rounded Appropriation		4.70	261,700	57,500	61,000	380,200			
4.11	Appropriation Adjustments:									
	Reappropriation		0.00	0	0	0	0			
4.31	Supplemental		0.00	0	0	0	0			0
5.00	<b>FY 2017 TOTAL APPROPRIATION</b>		4.70	261,700	57,500	61,000	380,200			
6.31	Expenditure Adjustments:									
	FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51	Transfer Between Programs		0.00	0	0	0	0			0
7.00	<b>FY 2017 ESTIMATED EXPENDITURES</b>		4.70	261,700	57,500	61,000	380,200			
8.31	Base Adjustments:									
	Transfer Between Programs		0.00	0	0	0	0			0
8.41	Removal of One-Time Expenditures		0.00	(9,100)	0	(2,200)	(11,300)			0
8.51	Base Reduction		0.00	0	0	0	0			0
9.00	<b>FY 2018 BASE</b>		4.70	252,600	57,500	58,800	368,900			
10.11	Change in Health Benefit Costs				5,700		5,700			
10.12	Change in Variable Benefits Costs					0	0			
	Subtotal CEC Base:	Indicator Code	4.70	252,600	63,200	58,800	374,600			
10.51	Annualization			0	0	0	0			
10.61	CEC for Permanent Positions	1.00%		2,400		600	3,000			
10.62	CEC for Group Positions	1.00%		100		0	100			
10.63	CEC for Elected Officials & Commissioners			0		0	0			
11.00	<b>FY 2018 PROGRAM MAINTENANCE</b>		4.70	255,100	63,200	59,400	377,700			
12.01	Line Items:						0			
12.02							0			
12.03							0			
13.00	<b>FY 2018 TOTAL REQUEST</b>		4.70	255,100	63,200	59,400	377,700			

Agency/Department:	Department of Parks and Recreation	Agency Number:	340
Function/Division:	Department of Parks and Recreation	Function/Activity Number:	
Activity/Program:	Management Services	Budget Unit:	PRAA
		Fiscal Year:	2018
Original Request Date:	September 1, 2016	Fund Name:	Indirect Cost Recovery
Revision Date:		Fund Number:	0125-00
	Revision #:	Budget Submission Page #	48 of 151

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2017 SALARY	FY 2017 HEALTH BENEFITS	FY 2017 VAR BENEFITS	FY 2017 TOTAL	FY 2018 SALARY CHANGE	FY 2018 CHG HEALTH BENEFITS	FY 2018 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
		<b>Totals from Wage and Salary Report (WSR):</b>										
		Permanent Positions	1	3.30	158,737	41,371	37,829	237,936	(5,879)	4,124	(15)	4,108
		Board & Group Positions	2		0	0	0	0				
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		<b>TOTAL FROM WSR</b>		<b>3.30</b>	<b>158,737</b>	<b>41,371</b>	<b>37,829</b>	<b>237,936</b>		<b>4,124</b>	<b>(15)</b>	<b>4,108</b>
		<b>FY 2017 ORIGINAL APPROPRIATION</b>	<b>243,100</b>	<b>3.30</b>	<b>162,182</b>	<b>42,269</b>	<b>38,649</b>	<b>243,100</b>				
		<b>Unadjusted Over or (Under) Funded:</b>	Est Difference	<b>0.00</b>	<b>3,445</b>	<b>898</b>	<b>821</b>	<b>5,164</b>		Calculated overfunding is 2.1% of Original Appropriation		
		<b>Adjustments to Wage &amp; Salary:</b>										
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:										
		<b>Retire Cd</b>										
		<b>Adjustment Description / Position Title</b>										
	Multiple 90000	Adjust Group Position(s) to Budget	2	0.00	4,657	0	507	5,164				
				0.00	0	0	0	0				
				0.00	0	0	0	0				
				0.00	0	0	0	0				
				0.00	0	0	0	0				
				0.00	0	0	0	0				
				0.00	0	0	0	0				
				0.00	0	0	0	0				
				0.00	0	0	0	0				
				0.00	0	0	0	0				
				0.00	0	0	0	0				
		<b>Other Adjustments:</b>										
				0.00	0	0	0	0				
				0.00	0	0	0	0				
				0.00	0	0	0	0				
				0.00	0	0	0	0				
		<b>Estimated Salary Needs:</b>										
		Permanent Positions	1	3.30	158,737	41,371	37,829	237,936		4,124	(15)	4,108
		Board & Group Positions	2	0.00	4,657	0	507	5,164			0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		<b>Estimated Salary and Benefits</b>		<b>3.30</b>	<b>163,394</b>	<b>41,371</b>	<b>38,335</b>	<b>243,100</b>		<b>4,124</b>	<b>(15)</b>	<b>4,108</b>
		<b>Adjusted Over or (Under) Funding:</b>										
		Orig. Approp		0.00	0	0	0	0		Calculated underfunding is 0% of Original Appropriation		
		Est. Expend		0.00	0	0	0	0		Calculated underfunding is 0% of Estimated Expenditures		
		Base		0.00	0	0	0	0		Calculated underfunding is 0% of the Base		
Personnel Cost Reconciliation - Relation to Zero Variance ---->												

Agency/Department:	Department of Parks and Recreation	Agency Number:	340
Function/Division:	Department of Parks and Recreation	Function/Activity Number:	
Activity/Program:	Management Services	Budget Unit:	PRAA
		Fiscal Year:	2018
Original Request Date:	September 1, 2016	Fund Name:	Indirect Cost Recovery
Revision Date:		Fund Number:	0125-00
Revision #:		Budget Submission Page #	49 of 151

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	<b>FY 2017 ORIGINAL APPROPRIATION</b>	<b>243,100</b>	<b>3.30</b>	<b>163,394</b>	<b>41,371</b>	<b>38,335</b>	<b>243,100</b>				
	Rounded Appropriation			163,400	41,400	38,300	243,100				
4.11	Appropriation Adjustments:										
	Reappropriation		0.00	0	0	0	0				
4.31	Supplemental		0.00	0	0	0	0				0
5.00	<b>FY 2017 TOTAL APPROPRIATION</b>		<b>3.30</b>	<b>163,400</b>	<b>41,400</b>	<b>38,300</b>	<b>243,100</b>				
	Expenditure Adjustments:										
6.31	FTP or Fund Adjustment		0.00	0	0	0	0				0
6.51	Transfer Between Programs		0.00	0	0	0	0				0
7.00	<b>FY 2017 ESTIMATED EXPENDITURES</b>		<b>3.30</b>	<b>163,400</b>	<b>41,400</b>	<b>38,300</b>	<b>243,100</b>				
	Base Adjustments:										
8.31	Transfer Between Programs		0.00	0	0	0	0				0
8.41	Removal of One-Time Expenditures		0.00	(6,100)	0	(1,400)	(7,500)				0
8.51	Base Reduction		0.00	0	0	0	0				0
9.00	<b>FY 2018 BASE</b>		<b>3.30</b>	<b>157,300</b>	<b>41,400</b>	<b>36,900</b>	<b>235,600</b>				
10.11	Change in Health Benefit Costs				4,100		4,100				
10.12	Change in Variable Benefits Costs					0	0				
	Subtotal CEC Base:	Indicator Code	3.30	157,300	45,500	36,900	239,700				
10.51	Annualization			0	0	0	0				
10.61	CEC for Permanent Positions	1.00%		1,500		400	1,900				
10.62	CEC for Group Positions	1.00%		0		0	0				
10.63	CEC for Elected Officials & Commissioners			0		0	0				
11.00	<b>FY 2018 PROGRAM MAINTENANCE</b>		<b>3.30</b>	<b>158,800</b>	<b>45,500</b>	<b>37,300</b>	<b>241,600</b>				
	Line Items:										
12.01							0				0
12.02							0				0
12.03							0				0
13.00	<b>FY 2018 TOTAL REQUEST</b>		<b>3.30</b>	<b>158,800</b>	<b>45,500</b>	<b>37,300</b>	<b>241,600</b>				



Agency/Department:	Department of Parks and Recreation	Agency Number:	340
Function/Division:	Department of Parks and Recreation	Function/Activity Number:	
Activity/Program:	Management Services	Budget Unit:	PRAA
		Fiscal Year:	2018
Original Request Date:	September 1, 2016	Fund Name:	Parks and Recreation
Revision Date:		Fund Number:	0243-00
Revision #:		Budget Submission Page #	51 of 151

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total	FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	<b>FY 2017 ORIGINAL APPROPRIATION</b>	<b>1,396,800</b>	<b>19.25</b>	<b>940,133</b>	<b>237,603</b>	<b>219,064</b>	<b>1,396,800</b>			
	Rounded Appropriation			19.25	940,100	237,600	219,100			
	Appropriation Adjustments:									
4.11	Reappropriation		0.00	0	0	0	0			
4.31	Supplemental		0.00	0	0	0	0			0
5.00	<b>FY 2017 TOTAL APPROPRIATION</b>		<b>19.25</b>	<b>940,100</b>	<b>237,600</b>	<b>219,100</b>	<b>1,396,800</b>			
	Expenditure Adjustments:									
6.31	FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51	Transfer Between Programs		0.00	0	0	0	0			0
7.00	<b>FY 2017 ESTIMATED EXPENDITURES</b>		<b>19.25</b>	<b>940,100</b>	<b>237,600</b>	<b>219,100</b>	<b>1,396,800</b>			
	Base Adjustments:									
8.31	Transfer Between Programs		(1.00)	(48,100)	(12,200)	(11,500)	(71,800)			0
8.41	Removal of One-Time Expenditures		0.00	(31,700)	0	(7,600)	(39,300)			0
8.51	Base Reduction		0.00	0	0	0	0			0
9.00	<b>FY 2018 BASE</b>		<b>18.25</b>	<b>860,300</b>	<b>225,400</b>	<b>200,000</b>	<b>1,285,700</b>			
10.11	Change in Health Benefit Costs				23,900		23,900			
10.12	Change in Variable Benefits Costs					(100)	(100)			
	Subtotal CEC Base:	Indicator Code	18.25	860,300	249,300	199,900	1,309,500			
10.51	Annualization			0	0	0	0			
10.61	CEC for Permanent Positions	1.00%		8,200		2,000	10,200			
10.62	CEC for Group Positions	1.00%		400		0	400			
10.63	CEC for Elected Officials & Commissioners			0		0	0			
11.00	<b>FY 2018 PROGRAM MAINTENANCE</b>		<b>18.25</b>	<b>868,900</b>	<b>249,300</b>	<b>201,900</b>	<b>1,320,100</b>			
	Line Items:									
12.01							0			
12.02							0			
12.03							0			
13.00	<b>FY 2018 TOTAL REQUEST</b>		<b>18.25</b>	<b>868,900</b>	<b>249,300</b>	<b>201,900</b>	<b>1,320,100</b>			

Notes:  
Interpretive Programs Coordinator position is being shifted to Park Operations PRBA 0243.



Agency/Department:	Department of Parks and Recreation	Agency Number:	340
Function/Division:	Department of Parks and Recreation	Function/Activity Number:	
Activity/Program:	Management Services	Budget Unit:	PRAA
		Fiscal Year:	2018
Original Request Date:	September 1, 2016	Fund Name:	Recreational Fuels
Revision Date:		Fund Number:	0247-00
Revision #:		Budget Submission Page #	53 of 151

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total	FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	<b>FY 2017 ORIGINAL APPROPRIATION</b>	<b>632,300</b>	<b>7.65</b>	<b>436,150</b>	<b>94,615</b>	<b>101,534</b>	<b>632,300</b>			
	Rounded Appropriation		7.65	436,200	94,600	101,500	632,300			
4.11	Appropriation Adjustments:									
	Reappropriation		0.00	0	0	0	0			
4.31	Supplemental		0.00	0	0	0	0			0
5.00	<b>FY 2017 TOTAL APPROPRIATION</b>		<b>7.65</b>	<b>436,200</b>	<b>94,600</b>	<b>101,500</b>	<b>632,300</b>			
6.31	Expenditure Adjustments:									
	FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51	Transfer Between Programs		0.00	0	0	0	0			0
7.00	<b>FY 2017 ESTIMATED EXPENDITURES</b>		<b>7.65</b>	<b>436,200</b>	<b>94,600</b>	<b>101,500</b>	<b>632,300</b>			
8.31	Base Adjustments:									
	Transfer Between Programs		0.00	0	0	0	0			0
8.41	Removal of One-Time Expenditures		0.00	(15,400)	0	(3,700)	(19,100)			0
8.51	Base Reduction		0.00	0	0	0	0			0
9.00	<b>FY 2018 BASE</b>		<b>7.65</b>	<b>420,800</b>	<b>94,600</b>	<b>97,800</b>	<b>613,200</b>			
10.11	Change in Health Benefit Costs				9,400		9,400			
10.12	Change in Variable Benefits Costs					0	0			0
	Subtotal CEC Base:	Indicator Code	7.65	420,800	104,000	97,800	622,600			
10.51	Annualization			0	0	0	0			0
10.61	CEC for Permanent Positions	1.00%		4,000		1,000	5,000			
10.62	CEC for Group Positions	1.00%		200		0	200			
10.63	CEC for Elected Officials & Commissioners			0		0	0			0
11.00	<b>FY 2018 PROGRAM MAINTENANCE</b>		<b>7.65</b>	<b>425,000</b>	<b>104,000</b>	<b>98,800</b>	<b>627,800</b>			
12.01	Line Items:						0			0
12.02							0			0
12.03							0			0
13.00	<b>FY 2018 TOTAL REQUEST</b>		<b>7.65</b>	<b>425,000</b>	<b>104,000</b>	<b>98,800</b>	<b>627,800</b>			



Agency/Department:	Department of Parks and Recreation	Agency Number:	340
Function/Division:	Department of Parks and Recreation	Function/Activity Number:	
Activity/Program:	Management Services	Budget Unit:	PRAB
		Fiscal Year:	2018
Original Request Date:	September 1, 2016	Fund Name:	Parks and Recreation Registration
Revision Date:		Budget Submission Page #	55 of 151
	Revision #:	Fund Number:	0250-00

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total	FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	<b>FY 2017 ORIGINAL APPROPRIATION</b>	<b>324,100</b>	<b>3.85</b>	<b>226,453</b>	<b>48,226</b>	<b>49,422</b>	<b>324,100</b>			
	Rounded Appropriation		3.85	226,500	48,200	49,400	324,100			
4.11	Appropriation Adjustments:									
4.31	Reappropriation		0.00	0	0	0	0			
	Supplemental		0.00	0	0	0	0			0
5.00	<b>FY 2017 TOTAL APPROPRIATION</b>		<b>3.85</b>	<b>226,500</b>	<b>48,200</b>	<b>49,400</b>	<b>324,100</b>			
6.31	Expenditure Adjustments:									
6.51	FTP or Fund Adjustment		0.00	0	0	0	0			0
	Transfer Between Programs		0.00	0	0	0	0			0
7.00	<b>FY 2017 ESTIMATED EXPENDITURES</b>		<b>3.85</b>	<b>226,500</b>	<b>48,200</b>	<b>49,400</b>	<b>324,100</b>			
8.31	Base Adjustments:									
	Transfer Between Programs		0.00	0	0	0	0			0
8.41	Removal of One-Time Expenditures		0.00	(6,900)	0	(1,700)	(6,600)			0
8.51	Base Reduction		0.00	0	0	0	0			0
9.00	<b>FY 2018 BASE</b>		<b>3.85</b>	<b>219,600</b>	<b>48,200</b>	<b>47,700</b>	<b>315,500</b>			
10.11	Change in Health Benefit Costs				4,800		4,800			
10.12	Change in Variable Benefits Costs					0	0			
	Subtotal CEC Base:	Indicator Code	3.85	219,600	53,000	47,700	320,300			
10.51	Annualization			0	0	0	0			
10.61	CEC for Permanent Positions	1.00%		1,800		400	2,200			
10.62	CEC for Group Positions	1.00%		400		0	400			
10.63	CEC for Elected Officials & Commissioners			0		0	0			
11.00	<b>FY 2018 PROGRAM MAINTENANCE</b>		<b>3.85</b>	<b>221,800</b>	<b>53,000</b>	<b>48,100</b>	<b>322,900</b>			
12.01	Line Items:						0			
12.02							0			
12.03							0			
13.00	<b>FY 2018 TOTAL REQUEST</b>		<b>3.85</b>	<b>221,800</b>	<b>53,000</b>	<b>48,100</b>	<b>322,900</b>			

## FY 2018 Agency Budget - Request

## Detail Report

Agency: 340 - Parks &amp; Recreation, Department of

Function: 02 - Operations

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
<b>FY 2016 Total Appropriation</b>								
1.00 FY 2016 Total Appropriation								
SB 1158								
0001-00	General	28.10	1,963,000	600,700	0	0	0	2,563,700
0243-00	Dedicated	52.35	4,026,500	1,395,800	271,300	0	0	5,693,600
0247-00	Dedicated	1.49	133,800	244,600	610,000	0	0	988,400
0250-00	Dedicated	8.71	799,300	801,300	112,500	200,000	0	1,913,100
0410-01	Dedicated	4.76	728,400	1,239,000	6,000	0	0	1,973,400
0496-00	Dedicated	4.13	481,100	405,600	0	0	0	886,700
0348-00	Federal	13.10	1,092,300	628,600	0	1,227,500	0	2,948,400
0125-00	Other	0.00	0	2,400	0	0	0	2,400
0349-00	Other	0.00	49,400	76,500	0	0	0	125,900
	<b>Total</b>	<b>112.64</b>	<b>9,273,800</b>	<b>5,394,500</b>	<b>999,800</b>	<b>1,427,500</b>	<b>0</b>	<b>17,095,600</b>
1.21 Net Object Transfers								
0348-00	Federal	0.00	0	0	341,300	(341,300)	0	0
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>341,300</b>	<b>(341,300)</b>	<b>0</b>	<b>0</b>
1.31 Net Transfers Between Programs								
0250-00	Dedicated	0.00	0	0	79,600	0	0	79,600
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>79,600</b>	<b>0</b>	<b>0</b>	<b>79,600</b>
1.41 Receipts to Appropriation								
0243-00	Dedicated	0.00	0	7,400	600	0	0	8,000
0247-00	Dedicated	0.00	0	0	9,100	0	0	9,100
0250-00	Dedicated	0.00	0	0	3,400	0	0	3,400
0410-01	Dedicated	0.00	0	2,000	0	0	0	2,000
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>9,400</b>	<b>13,100</b>	<b>0</b>	<b>0</b>	<b>22,500</b>
1.61 Reverted Appropriation Balances								
0243-00	Dedicated	0.00	(196,500)	(74,400)	(25,300)	0	0	(296,200)
0247-00	Dedicated	0.00	(25,400)	(33,300)	(132,300)	0	0	(191,000)
0250-00	Dedicated	0.00	(26,100)	(73,300)	(40,100)	(151,100)	0	(290,600)
0410-01	Dedicated	0.00	(25,500)	(72,200)	0	0	0	(97,700)
0496-00	Dedicated	0.00	(152,800)	(247,100)	0	0	0	(399,900)
0348-00	Federal	0.00	(168,100)	(224,800)	0	(308,700)	0	(701,600)
0125-00	Other	0.00	0	(1,900)	0	0	0	(1,900)
0349-00	Other	0.00	(45,100)	(56,400)	0	0	0	(101,500)
	<b>Total</b>	<b>0.00</b>	<b>(639,500)</b>	<b>(783,400)</b>	<b>(197,700)</b>	<b>(459,800)</b>	<b>0</b>	<b>(2,080,400)</b>

## FY 2018 Agency Budget - Request

## Detail Report

Agency: 340 - Parks &amp; Recreation, Department of

Function: 02 - Operations

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
<b>FY 2016 Actual Expenditures</b>								
0001-00	General	28.10	1,963,000	600,700	0	0	0	2,563,700
0243-00	Dedicated	52.35	3,830,000	1,328,800	246,600	0	0	5,405,400
0247-00	Dedicated	1.49	108,400	211,300	486,800	0	0	806,500
0250-00	Dedicated	8.71	773,200	728,000	155,400	48,900	0	1,705,500
0410-01	Dedicated	4.76	702,900	1,168,800	6,000	0	0	1,877,700
0496-00	Dedicated	4.13	328,300	158,500	0	0	0	486,800
0348-00	Federal	13.10	924,200	403,800	341,300	577,500	0	2,246,800
0125-00	Other	0.00	0	500	0	0	0	500
0349-00	Other	0.00	4,300	20,100	0	0	0	24,400
	<b>Total</b>	<b>112.64</b>	<b>8,634,300</b>	<b>4,620,500</b>	<b>1,236,100</b>	<b>626,400</b>	<b>0</b>	<b>15,117,300</b>
<b>FY 2017 Original Appropriation</b>								
3.00 FY 2017 Original Appropriation								
SB 1401								
0001-00	General	28.10	2,037,600	600,700	0	0	0	2,638,300
OT 0001-00	General	0.00	57,300	0	0	0	0	57,300
0243-00	Dedicated	54.70	4,222,000	1,395,800	0	0	0	5,617,800
OT 0243-00	Dedicated	0.00	102,200	0	130,000	0	0	232,200
0247-00	Dedicated	1.49	138,200	244,600	0	0	0	382,800
OT 0247-00	Dedicated	0.00	3,600	0	810,500	0	0	814,100
0250-00	Dedicated	8.71	823,100	801,300	0	200,000	0	1,824,400
OT 0250-00	Dedicated	0.00	18,400	0	100,000	0	0	118,400
0410-01	Dedicated	3.76	788,900	1,239,000	0	0	0	2,027,900
OT 0410-01	Dedicated	0.00	6,100	0	86,000	0	0	92,100
0496-00	Dedicated	3.88	491,900	405,600	0	0	0	897,500
OT 0496-00	Dedicated	0.00	8,300	0	0	0	0	8,300
0348-00	Federal	11.50	1,020,600	628,600	0	1,227,500	0	2,876,700
OT 0348-00	Federal	0.00	21,400	0	0	0	0	21,400
0125-00	Other	0.00	0	2,400	0	0	0	2,400
0349-00	Other	0.00	49,400	76,500	0	0	0	125,900
	<b>Total</b>	<b>112.14</b>	<b>9,789,000</b>	<b>5,394,500</b>	<b>1,126,500</b>	<b>1,427,500</b>	<b>0</b>	<b>17,737,500</b>

## FY 2018 Agency Budget - Request

## Detail Report

Agency: 340 - Parks &amp; Recreation, Department of

Function: 02 - Operations

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
<b>FY 2017 Total Appropriation</b>								
	0001-00 General	28.10	2,037,600	600,700	0	0	0	2,638,300
	OT 0001-00 General	0.00	57,300	0	0	0	0	57,300
	0243-00 Dedicated	54.70	4,222,000	1,395,800	0	0	0	5,617,800
	OT 0243-00 Dedicated	0.00	102,200	0	130,000	0	0	232,200
	0247-00 Dedicated	1.49	138,200	244,600	0	0	0	382,800
	OT 0247-00 Dedicated	0.00	3,600	0	810,500	0	0	814,100
	0250-00 Dedicated	8.71	823,100	801,300	0	200,000	0	1,824,400
	OT 0250-00 Dedicated	0.00	18,400	0	100,000	0	0	118,400
	0410-01 Dedicated	3.76	788,900	1,239,000	0	0	0	2,027,900
	OT 0410-01 Dedicated	0.00	6,100	0	86,000	0	0	92,100
	0496-00 Dedicated	3.88	491,900	405,600	0	0	0	897,500
	OT 0496-00 Dedicated	0.00	8,300	0	0	0	0	8,300
	0348-00 Federal	11.50	1,020,600	628,600	0	1,227,500	0	2,876,700
	OT 0348-00 Federal	0.00	21,400	0	0	0	0	21,400
	0125-00 Other	0.00	0	2,400	0	0	0	2,400
	0349-00 Other	0.00	49,400	76,500	0	0	0	125,900
	<b>Total</b>	<b>112.14</b>	<b>9,789,000</b>	<b>5,394,500</b>	<b>1,126,500</b>	<b>1,427,500</b>	<b>0</b>	<b>17,737,500</b>
<b>FY 2017 Estimated Expenditures</b>								
	0001-00 General	28.10	2,037,600	600,700	0	0	0	2,638,300
	OT 0001-00 General	0.00	57,300	0	0	0	0	57,300
	0243-00 Dedicated	54.70	4,222,000	1,395,800	0	0	0	5,617,800
	OT 0243-00 Dedicated	0.00	102,200	0	130,000	0	0	232,200
	0247-00 Dedicated	1.49	138,200	244,600	0	0	0	382,800
	OT 0247-00 Dedicated	0.00	3,600	0	810,500	0	0	814,100
	0250-00 Dedicated	8.71	823,100	801,300	0	200,000	0	1,824,400
	OT 0250-00 Dedicated	0.00	18,400	0	100,000	0	0	118,400
	0410-01 Dedicated	3.76	788,900	1,239,000	0	0	0	2,027,900
	OT 0410-01 Dedicated	0.00	6,100	0	86,000	0	0	92,100
	0496-00 Dedicated	3.88	491,900	405,600	0	0	0	897,500
	OT 0496-00 Dedicated	0.00	8,300	0	0	0	0	8,300
	0348-00 Federal	11.50	1,020,600	628,600	0	1,227,500	0	2,876,700
	OT 0348-00 Federal	0.00	21,400	0	0	0	0	21,400
	0125-00 Other	0.00	0	2,400	0	0	0	2,400
	0349-00 Other	0.00	49,400	76,500	0	0	0	125,900
	<b>Total</b>	<b>112.14</b>	<b>9,789,000</b>	<b>5,394,500</b>	<b>1,126,500</b>	<b>1,427,500</b>	<b>0</b>	<b>17,737,500</b>

## FY 2018 Agency Budget - Request

## Detail Report

Agency: 340 - Parks &amp; Recreation, Department of

Function: 02 - Operations

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
<b>Base Adjustments</b>								
8.11 FTP or Fund Adjustments								
0001-00	General	2.40	0	0	0	0	0	0
0243-00	Dedicated	-2.03	0	0	0	0	0	0
0247-00	Dedicated	0.26	0	0	0	0	0	0
0250-00	Dedicated	-0.69	0	0	0	0	0	0
0410-01	Dedicated	0.01	0	0	0	0	0	0
0496-00	Dedicated	-0.05	0	0	0	0	0	0
0348-00	Federal	0.10	0	0	0	0	0	0
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
8.31 Transfer Between Programs								
Transfer of Interpretive Coordinator FTP from Management Services								
0243-00	Dedicated	1.00	71,800	9,000	0	0	0	80,800
	<b>Total</b>	<b>1.00</b>	<b>71,800</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,800</b>
8.41 Removal of One-Time Expenditures								
OT 0001-00	General	0.00	(57,300)	0	0	0	0	(57,300)
OT 0243-00	Dedicated	0.00	(102,200)	0	(130,000)	0	0	(232,200)
OT 0247-00	Dedicated	0.00	(3,600)	0	(810,500)	0	0	(814,100)
OT 0250-00	Dedicated	0.00	(18,400)	0	(100,000)	0	0	(118,400)
OT 0410-01	Dedicated	0.00	(6,100)	0	(86,000)	0	0	(92,100)
OT 0496-00	Dedicated	0.00	(8,300)	0	0	0	0	(8,300)
OT 0348-00	Federal	0.00	(21,400)	0	0	0	0	(21,400)
	<b>Total</b>	<b>0.00</b>	<b>(217,300)</b>	<b>0</b>	<b>(1,126,500)</b>	<b>0</b>	<b>0</b>	<b>(1,343,800)</b>

## FY 2018 Agency Budget - Request

## Detail Report

Agency: 340 - Parks &amp; Recreation, Department of

Function: 02 - Operations

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
<b>FY 2018 Base</b>								
0001-00	General	30.50	2,037,600	600,700	0	0	0	2,638,300
OT 0001-00	General	0.00	0	0	0	0	0	0
0243-00	Dedicated	53.67	4,293,800	1,404,800	0	0	0	5,698,600
OT 0243-00	Dedicated	0.00	0	0	0	0	0	0
0247-00	Dedicated	1.75	138,200	244,600	0	0	0	382,800
OT 0247-00	Dedicated	0.00	0	0	0	0	0	0
0250-00	Dedicated	8.02	823,100	801,300	0	200,000	0	1,824,400
OT 0250-00	Dedicated	0.00	0	0	0	0	0	0
0410-01	Dedicated	3.77	788,900	1,239,000	0	0	0	2,027,900
OT 0410-01	Dedicated	0.00	0	0	0	0	0	0
0496-00	Dedicated	3.83	491,900	405,600	0	0	0	897,500
OT 0496-00	Dedicated	0.00	0	0	0	0	0	0
0348-00	Federal	11.60	1,020,600	628,600	0	1,227,500	0	2,876,700
OT 0348-00	Federal	0.00	0	0	0	0	0	0
0125-00	Other	0.00	0	2,400	0	0	0	2,400
0349-00	Other	0.00	49,400	76,500	0	0	0	125,900
	<b>Total</b>	<b>113.14</b>	<b>9,643,500</b>	<b>5,403,500</b>	<b>0</b>	<b>1,427,500</b>	<b>0</b>	<b>16,474,500</b>
<b>Program Maintenance</b>								
10.11 Change in Health Benefit Costs								
0001-00	General	0.00	40,100	0	0	0	0	40,100
0243-00	Dedicated	0.00	65,700	0	0	0	0	65,700
0247-00	Dedicated	0.00	2,100	0	0	0	0	2,100
0250-00	Dedicated	0.00	9,800	0	0	0	0	9,800
0410-01	Dedicated	0.00	5,000	0	0	0	0	5,000
0496-00	Dedicated	0.00	4,700	0	0	0	0	4,700
0348-00	Federal	0.00	14,200	0	0	0	0	14,200
	<b>Total</b>	<b>0.00</b>	<b>141,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>141,600</b>
10.12 Change in Variable Benefit Costs								
0001-00	General	0.00	(100)	0	0	0	0	(100)
0243-00	Dedicated	0.00	(200)	0	0	0	0	(200)
	<b>Total</b>	<b>0.00</b>	<b>(300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(300)</b>

## FY 2018 Agency Budget - Request

## Detail Report

Agency: 340 - Parks &amp; Recreation, Department of

Function: 02 - Operations

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
10.19 Fund Shift								
This DU requests a fund shift for calculated Health Benefit Increases (DU 10.11) from federal (0348) and dedicated fund (0496) to dedicated fund (0247) to allow the agency to better align actual expenditures with available ongoing revenue sources.								
0247-00	Dedicated	0.00	18,900	0	0	0	0	18,900
0496-00	Dedicated	0.00	(4,700)	0	0	0	0	(4,700)
0348-00	Federal	0.00	(14,200)	0	0	0	0	(14,200)
<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.31 Repair, Replacement Items/Alterations								
Replacement Items - Park Infrastructure Repair and Equipment Replacement (see B-7 for detail).								
OT 0243-00	Dedicated	0.00	0	0	214,400	0	0	214,400
OT 0247-00	Dedicated	0.00	0	0	957,000	0	0	957,000
<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,171,400</b>	<b>0</b>	<b>0</b>	<b>1,171,400</b>
10.33 Repair, Replacement Items/Alterations								
Replacement Items - Vehicles (see B-7 for detail).								
OT 0243-00	Dedicated	0.00	0	0	292,000	0	0	292,000
OT 0247-00	Dedicated	0.00	0	0	123,600	0	0	123,600
<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>415,600</b>	<b>0</b>	<b>0</b>	<b>415,600</b>
10.61 Salary Multiplier - Regular Employees								
1% CEC for Permanent Employees								
0001-00	General	0.00	14,900	0	0	0	0	14,900
0243-00	Dedicated	0.00	27,400	0	0	0	0	27,400
0247-00	Dedicated	0.00	1,100	0	0	0	0	1,100
0250-00	Dedicated	0.00	4,500	0	0	0	0	4,500
0410-01	Dedicated	0.00	1,600	0	0	0	0	1,600
0496-00	Dedicated	0.00	2,100	0	0	0	0	2,100
0348-00	Federal	0.00	5,900	0	0	0	0	5,900
<b>Total</b>		<b>0.00</b>	<b>57,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,500</b>
10.62 Salary Multiplier - Group and Temporary								
1% CEC for Group Positions								
0001-00	General	0.00	1,300	0	0	0	0	1,300
0243-00	Dedicated	0.00	8,400	0	0	0	0	8,400
0250-00	Dedicated	0.00	2,600	0	0	0	0	2,600
0410-01	Dedicated	0.00	5,400	0	0	0	0	5,400
0496-00	Dedicated	0.00	2,200	0	0	0	0	2,200
0348-00	Federal	0.00	2,600	0	0	0	0	2,600
0349-00	Other	0.00	400	0	0	0	0	400
<b>Total</b>		<b>0.00</b>	<b>22,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,900</b>

## FY 2018 Agency Budget - Request

## Detail Report

Agency: 340 - Parks &amp; Recreation, Department of

Function: 02 - Operations

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
<b>FY 2018 Total Maintenance</b>							
0001-00 General	30.50	2,093,800	600,700	0	0	0	2,694,500
OT 0001-00 General	0.00	0	0	0	0	0	0
0243-00 Dedicated	53.67	4,395,100	1,404,800	0	0	0	5,799,900
OT 0243-00 Dedicated	0.00	0	0	506,400	0	0	506,400
0247-00 Dedicated	1.75	160,300	244,600	0	0	0	404,900
OT 0247-00 Dedicated	0.00	0	0	1,080,600	0	0	1,080,600
0250-00 Dedicated	8.02	840,000	801,300	0	200,000	0	1,841,300
OT 0250-00 Dedicated	0.00	0	0	0	0	0	0
0410-01 Dedicated	3.77	800,900	1,239,000	0	0	0	2,039,900
OT 0410-01 Dedicated	0.00	0	0	0	0	0	0
0496-00 Dedicated	3.83	496,200	405,600	0	0	0	901,800
OT 0496-00 Dedicated	0.00	0	0	0	0	0	0
0348-00 Federal	11.60	1,029,100	628,600	0	1,227,500	0	2,885,200
OT 0348-00 Federal	0.00	0	0	0	0	0	0
0125-00 Other	0.00	0	2,400	0	0	0	2,400
0349-00 Other	0.00	49,800	76,500	0	0	0	126,300
<b>Total</b>	<b>113.14</b>	<b>9,865,200</b>	<b>5,403,500</b>	<b>1,587,000</b>	<b>1,427,500</b>	<b>0</b>	<b>18,283,200</b>

## Line Items

## 12.10 Trail Maintenance Equipment Operator

This DU requests an ongoing dedicated fund appropriation for a permanent full-time (1.0 FTP) Parks and Recreation Trail Maintenance Equipment Operator (see B-8.1 for detail). This request consolidates two part-time group positions.

0250-00 Dedicated	0.65	17,600	0	0	0	0	17,600
0410-01 Dedicated	0.35	9,400	0	0	0	0	9,400
<b>Total</b>	<b>1.00</b>	<b>27,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,000</b>

## 12.11 Boating Program Specialist

This DU requests an ongoing federal fund appropriation to convert a benefited temporary position into a permanent part-time (0.75 FTP) Boating Program Specialist (see B-8.1 for detail).

0348-00 Federal	0.75	16,500	0	0	0	0	16,500
<b>Total</b>	<b>0.75</b>	<b>16,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,500</b>

## 12.12 Park Rangers

This DU requests an ongoing dedicated fund appropriation for two (2) permanent full-time (2.0 FTP) Parks and Recreation Ranger positions (see B-8.1 for detail).

0243-00 Dedicated	2.00	118,000	0	0	0	0	118,000
<b>Total</b>	<b>2.00</b>	<b>118,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>118,000</b>

## FY 2018 Agency Budget - Request

## Detail Report

Agency: 340 - Parks &amp; Recreation, Department of

Function: 02 - Operations

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
<b>FY 2018 Total</b>							
0001-00 General	30.50	2,093,800	600,700	0	0	0	2,694,500
OT 0001-00 General	0.00	0	0	0	0	0	0
0243-00 Dedicated	55.67	4,513,100	1,404,800	0	0	0	5,917,900
OT 0243-00 Dedicated	0.00	0	0	506,400	0	0	506,400
0247-00 Dedicated	1.75	160,300	244,600	0	0	0	404,900
OT 0247-00 Dedicated	0.00	0	0	1,080,600	0	0	1,080,600
0250-00 Dedicated	8.67	857,600	801,300	0	200,000	0	1,858,900
OT 0250-00 Dedicated	0.00	0	0	0	0	0	0
0410-01 Dedicated	4.12	810,300	1,239,000	0	0	0	2,049,300
OT 0410-01 Dedicated	0.00	0	0	0	0	0	0
0496-00 Dedicated	3.83	496,200	405,600	0	0	0	901,800
OT 0496-00 Dedicated	0.00	0	0	0	0	0	0
0348-00 Federal	12.35	1,045,600	628,600	0	1,227,500	0	2,901,700
OT 0348-00 Federal	0.00	0	0	0	0	0	0
0125-00 Other	0.00	0	2,400	0	0	0	2,400
0349-00 Other	0.00	49,800	76,500	0	0	0	126,300
<b>Total</b>	<b>116.89</b>	<b>10,026,700</b>	<b>5,403,500</b>	<b>1,587,000</b>	<b>1,427,500</b>	<b>0</b>	<b>18,444,700</b>

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT					
Agency/Department:		Department of Parks and Recreation		Request for Fiscal Year : 2018	
Function/Division:		Operations		Agency Number: 340	
Activity/Program:		Motorized / Non-motorized Trails		Function/Activity Number: 02	
				Budget Unit: PRBB / PRBD	
Original Request Date: September 1, 2016		Revision Request Date:		Page: 64 of 151	
Decision Unit Number: 12.10			Descriptive Title: Trail Maintenance Equipment Operator		
Description	General	Dedicated	Federal	Other	Total
FULL TIME POSITIONS (FTP)		1.00			1.00
PERSONNEL COSTS:					
1. Salaries		10,900			\$10,900
2. Benefits		16,100			\$16,100
3. Group Position Funding					
<b>TOTAL PERSONNEL COSTS:</b>			<b>\$27,000</b>		<b>\$27,000</b>
OPERATING EXPENDITURES by summary object:					
1.					
2.					
3.					
<b>TOTAL OPERATING EXPENDITURES:</b>					
CAPITAL OUTLAY by summary object:					
1.					
2.					
3.					
<b>TOTAL CAPITAL OUTLAY:</b>					
T/B PAYMENTS:					
LUMP SUM:					
<b>GRAND TOTAL</b>			<b>\$27,000</b>		<b>\$27,000</b>

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?

This request is for a full-time (1.0 FTP) Parks and Recreation Trail Maintenance Equipment Operator. The request seeks to consolidate two part-time temporary positions into a single full-time position to serve as a trail dozer operator in the summer and a snow groomer operator in the winter. A portion of the salary will be converted from the existing base group position budget. The ongoing request includes the salary differential between the full-time salary estimate and the part-time temporary hours (695 hours), plus variable benefits and the estimated FY 2018 Health Benefit costs. The position will be split funded between dedicated funds - approximately 65% Recreational Registration Funds (0250) and 35% Public Enterprise (0410.01).

**FORM B8.1: PROGRAM REQUEST BY DECISION UNIT**

Agency/Department:	<b>Department of Parks and Recreation</b>	Request for Fiscal Year :	<b>2018</b>
Function/Division:	<b>Operations</b>	Agency Number:	<b>340</b>
Activity/Program:	<b>Motorized / Non-motorized Trails</b>	Function/Activity Number:	<b>02</b>
		Budget Unit:	<b>PRBB / PRBD</b>
Original Request Date: September 1, 2016	Revision Request Date:	Page:	<b>65</b> of <b>151</b>
<b>Decision Unit Number:</b>	<b>12.10</b>	<b>Descriptive Title:</b>	<b>Trail Maintenance Equipment Operator</b>

**2. What resources are necessary to implement this request?**

- a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
- b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
- c. List any additional operating funds and capital items needed.

- a. Parks and Recreation Trail Maintenance Equipment Operator, pay grade I (80% per BDM page 19), full-time status with benefits. FY 2018 (July 1, 2017) date of hire.
- b. It is expected that the successful candidate will eliminate two part-time temporary positions and greatly improve the efficiency, safety and productivity of existing trail maintenance operations.
- c. No additional operating funds or capital outlay items are being requested.

**3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.**

*This request is for an ongoing base appropriation from dedicated funds. As described above, the new full-time position will consolidate two part-time temporary positions and greatly improve the efficiency, safety and productivity of our trail maintenance operations. This position is responsible for operating very specialized trail grooming equipment valued in excess of \$400,000, often in extremely remote terrain with little supervision. Past experience at filling the part-time temporary positions has proven very challenging to recruit and retain capable operators. The cost of continually recruiting and training is estimated to be far greater than the incremental ongoing increase being requested.*

**4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?**

*All Idaho residents and visitors benefit from the recreational opportunities provided by IDPR trail programs. Year-round trail users include, but are not limited to, Motorcyclists, ATVers, Mountain Bikers, Equestrians, Hikers, Backpackers, Skiers and Snowshoers. Outdoor recreation activities contribute a significant economic benefit to local Idaho communities as well as statewide tax revenue. If not funded, IDPR will continue to face difficulty in recruiting, training and retaining capable part-time operators resulting in increased costs and ineffective use of public resources.*

**FORM B8.1: PROGRAM REQUEST BY DECISION UNIT**

Agency/Department: Department of Parks and Recreation  
 Function/Division: Operations  
 Activity/Program: Boating

Request for Fiscal Year: 2018  
 Agency Number: 340  
 Function/Activity Number: 02  
 Budget Unit: PRBB

Original Request Date: September 1, 2016  
 Revision Request Date: \_\_\_\_\_

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Decision Unit Number: 12.11 Descriptive Title: Boating Program Specialist

Description	General	Dedicated	Federal	Other	Total
FULL TIME POSITIONS (FTP)			0.75		0.75
PERSONNEL COSTS:					
1. Salaries			2,400		\$2,400
2. Benefits			14,100		\$14,100
3. Group Position Funding					
<b>TOTAL PERSONNEL COSTS:</b>			<b>\$16,500</b>		<b>\$16,500</b>
OPERATING EXPENDITURES by summary object:					
1.					
2.					
3.					
<b>TOTAL OPERATING EXPENDITURES:</b>					
CAPITAL OUTLAY by summary object:					
1.					
2.					
3.					
<b>TOTAL CAPITAL OUTLAY:</b>					
<b>T/B PAYMENTS:</b>					
<b>LUMP SUM:</b>					
<b>GRAND TOTAL</b>			<b>\$16,500</b>		<b>\$16,500</b>

Attach as many pages as necessary to respond to the following questions:

**1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?**

*This request is for a permanent part-time (0.75 FTP) Parks and Recreation Boating Program Coordinator. The request seeks to convert a benefited part-time temporary (group) position into a permanent part-time FTP. This position is similar in nature to the benefited temporary (group) positions that were converted in FY 2016. A portion of the salary will be converted from the existing base group position budget. The ongoing request includes the salary differential between the 0.75 FTP salary estimate and the historical part-time temporary hours (175 hours), plus variable benefits and the estimated FY 2018 Health Benefit costs.*

**FORM B8.1: PROGRAM REQUEST BY DECISION UNIT**

Agency/Department: Department of Parks and Recreation  
 Function/Division: Operations  
 Activity/Program: Boating

Request for Fiscal Year: 2018  
 Agency Number: 340  
 Function/Activity Number: 02  
 Budget Unit: PRBB

Original Request Date: September 1, 2016  
 Revision Request Date: \_\_\_\_\_

Page: 67 of 151

Decision Unit Number: 12.11 Descriptive Title: Boating Program Specialist

**2. What resources are necessary to implement this request?**

- a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
- b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
- c. List any additional operating funds and capital items needed.

- a. Parks and Recreation Boating Program Coordinator, pay grade H (80% per BDM page 19), permanent status (0.75 FTP) with benefits. FY 2018 (July 1, 2017) date of hire.
- b. It is expected that the successful candidate will fulfill all of the existing job duties.
- c. No additional operating funds or capital outlay items are being requested.

**3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.**

*This request is for an ongoing base appropriation from Federal Grant funds. The position is 100% funded through Idaho's apportionment of the U.S. Coast Guard's Recreational Boating Safety Grant Program. As described above, the position is similar to the benefited temporary (group) positions that were converted in FY 2016. The conversion to FTP will provide greater transparency on the size of IDPR's workforce and will assist IDPR in properly budgeting for health insurance increases and changes in employee compensation. Additionally, conversion will extend classified employee protections to a long-term state employee.*

**4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?**

*The boating program primarily benefits Idaho resident boaters and out-of-state visitors boating in Idaho waters. The boating industry and related outdoor recreation activities contribute a significant economic benefit to local Idaho communities as well as statewide tax revenue. If not funded, IDPR may be required to reclassify the position as a non-benefited temporary (group) position and/or reduce the number of hours which would have an adverse impact on our ability to recruit and retain qualified employees, along with potential disruption to program operations.*

**FORM B8.1: PROGRAM REQUEST BY DECISION UNIT**

Agency/Department: Department of Parks and Recreation  
 Function/Division: Operations  
 Activity/Program: Farragut / Eagle Island / Bruneau Dunes / LOYF

Request for Fiscal Year : 2018  
 Agency Number: 340  
 Function/Activity Number: 02  
 Budget Unit: PRBA

Original Request Date: September 1, 2016  
 Revision Request Date:

Page: 68 of 151

**Decision Unit Number:** 12.12 **Descriptive Title:** Parks and Recreation Rangers (2.0 FTP)

Description	General	Dedicated	Federal	Other	Total
FULL TIME POSITIONS (FTP)		2.00			2.00
PERSONNEL COSTS:					
1. Salaries		73,400			\$73,400
2. Benefits		44,600			\$44,600
3. Group Position Funding					
<b>TOTAL PERSONNEL COSTS:</b>		<b>\$118,000</b>			<b>\$118,000</b>
OPERATING EXPENDITURES by summary object:					
1.					
2.					
3.					
<b>TOTAL OPERATING EXPENDITURES:</b>					
CAPITAL OUTLAY by summary object:					
1.					
2.					
3.					
<b>TOTAL CAPITAL OUTLAY:</b>					
<b>T/B PAYMENTS:</b>					
<b>LUMP SUM:</b>					
<b>GRAND TOTAL</b>		<b>\$118,000</b>			<b>\$118,000</b>

Attach as many pages as necessary to respond to the following questions:

**1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?**

*This request is for two full-time (2.0 FTP) Parks and Recreation Ranger positions to provide increased capacity for visitor services, resource protection, and facility maintenance at our busiest parks. All of Idaho's state parks have seen a significant increase in visitor use over the past few years due to increasing interest in outdoor recreation and IDPR's commitment to providing exceptional outdoor experiences. Park Rangers are a critical component to providing the memorable visitor experience necessary to satisfy the current and future generations of park visitors. We have identified several parks where the current cohort of Park Rangers is insufficient to meet the ongoing need of visitors. The FTPs in this request will be distributed as follows.*

**FORM B8.1: PROGRAM REQUEST BY DECISION UNIT**

Agency/Department: <b>Department of Parks and Recreation</b>		Request for Fiscal Year: <b>2018</b>
Function/Division: <b>Operations</b>		Agency Number: <b>340</b>
Activity/Program: <b>Farragut / Eagle Island / Bruneau Dunes / LOYF</b>		Function/Activity Number: <b>02</b>
		Budget Unit: <b>PRBA</b>
Original Request Date: September 1, 2016	Revision Request Date:	Page: <b>69</b> of <b>151</b>
<b>Decision Unit Number: 12.12</b>		<b>Descriptive Title: Parks and Recreation Rangers (2.0 FTP)</b>

*1.0 FTP at Farragut State Park. Farragut is our most popular park for overnight camping and has seen almost a 20% increase in victors since 2011. We are currently developing an additional 50-site RV campground that will serve an additional 12,000 campers per year, and we have entered into a concession agreement for an Aerial Adventure Course that will serve another 12,000 to 20,000 victors each year. The current staffing level at Farragut is 7.0 FTP (4.0 FTP Park Rangers) and has remained constant since 2011. There is no funding available in the base for this request.*

*0.25 FTP at Land of the Yankee Fork (LOYF) State Park. This will increase the current part-time (0.75 FTP) Park Ranger at LOYF to a full-time (1.0 FTP) position. The current Park Ranger serves as the primary and only permanent staff responsible for the maintenance and upkeep of the historic ghost town of Custer, the Custer Motorway, and facilities at the Yankee Fork Interpretive Center. The demands for visitor services and maintenance duties exceed what can be provided with a part-time position. The current staffing level at LOYF is 1.75 FTP (0.75 FTP Park Ranger) and has remained constant since 2011. There is no funding available in the base for this request.*

*0.25 FTP at Bruneau Dunes State Park. This will increase the current part-time (0.75 FTP) Park Ranger at Bruneau Dunes to a full-time (1.0 FTP) position. Bruneau Dunes is a popular year-round park that pulls visitors from the Treasure Valley, the state's largest population center. Bruneau Dunes has seen a 12% increase in visitation since 2011. The addition of sand boarding and the popularity of the observatory has created challenges for the existing staff to meet visitor demands. The current staffing level at Bruneau Dunes is 3.5 FTP (1.75 FTP Park Rangers) and has remained constant since 2013. There is no funding available in the base for this request.*

*0.50 FTP at Eagle Island State Park. This will increase the current part-time (0.50 FTP) Park Ranger at Eagle Island to a full-time (1.0 FTP) position. Eagle Island has experienced a dramatic increase in park use along with the population growth in northwest Ada County. Park visitation has increased 30% since 2010. The introduction of the Passport Program along with expanded day use facilities and the addition of a Zip Line Tour and a Winter Snow Park have created a year-round demand for visitor services and maintenance needs. We also have a line item request for the development of a 50-site campground in our FY 2018 budget request (see DU 12.01).*

**2. What resources are necessary to implement this request?**

- a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
- b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
- c. List any additional operating funds and capital items needed.

*a. Two Parks and Recreation Rangers, pay grade J (80% per BDM page 19), full-time status with benefits. FY 2018 (July 1, 2017) date of hire.*

*b. Existing human resources will be used toward recruitment, hiring and payroll processing. It is expected that the successful candidate will fulfill all of the existing job duties. Each position will work directly with staff at their respective parks to enhance existing operations.*

*c. No additional operating funds or capital outlay items are being requested.*

**FORM B8.1: PROGRAM REQUEST BY DECISION UNIT**

Agency/Department:	<u>Department of Parks and Recreation</u>	Request for Fiscal Year :	<u>2018</u>
Function/Division:	<u>Operations</u>	Agency Number:	<u>340</u>
Activity/Program:	<u>Farragut / Eagle Island / Bruneau Dunes / LOYF</u>	Function/Activity Number:	<u>02</u>
		Budget Unit:	<u>PRBA</u>
Original Request Date: September 1, 2016	Revision Request Date:	Page: <u>70</u>	of <u>151</u>
<b>Decision Unit Number:</b> <u>12.12</u>	<b>Descriptive Title:</b> <u>Parks and Recreation Rangers (2.0 FTP)</u>		

**3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.**

*This request is for an ongoing base appropriation from dedicated Parks and Recreation (0243) funds. Existing statewide revenues support establishing these positions and it is assumed that visitation, occupancy rates and new park opportunities will generate additional revenue. Parks and Recreation (0243) fund revenue has increased over \$1.7 million (40%) since 2010. When combined with Passport Revenue transfers that increase is over \$3.3 million (76%). Additionally, the development of an additional 50-site campground loop at Farragut (approved in the FY 2017 budget) is anticipated to generate \$158,000 in annual revenue, and the development of a 50-site campground at Eagle Island (FY 2018 budget DU 12.01) is anticipated to generate another \$158,000 in annual revenue.*

*Increasing the fractional FTPs at LOYF, Bruneau Dunes and Eagle Island to 1.0 FTPs is also anticipated to improve recruitment and retention of these positions thereby reducing the costs associated with frequent turnover.*

**4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?**

*This request serves state park visitors, the general public, and is fundamental to IDPR's mission "to improve the quality of life in Idaho through outdoor recreation and resource stewardship." Idaho's state parks and related outdoor recreation activities contribute a significant economic benefit to local Idaho communities as well as statewide tax revenue. Adequate staffing levels at our parks are necessary to ensure visitors are provided a clean, safe and memorable recreation experience. This request increases staff at parks where we have identified the greatest need, and will increase our ability to achieve several Strategic Plan objectives. If not funded, IDPR will struggle to meet the current and future demands upon park facilities. Maintenance needs and visitor experiences will be adversely affected which may lead to a decline in visitation and revenue.*

Agency/Department:	<u>Department of Parks and Recreation</u>	Agency Number:	<b>340</b>
Function/Division:	<u>Department of Parks and Recreation</u>	Function/Activity Number:	
Activity/Program:	<u>Park Operations</u>	Budget Unit:	<b>PRBA</b>
		Fiscal Year:	<b>2018</b>
Original Request Date:	<u>September 1, 2016</u>	Fund Name:	<b>General</b>
Revision Date:		Revision #:	
		Budget Submission Page #	<b>71</b> of <b>151</b>
		Fund Number:	<b>0001-00</b>

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2017 SALARY	FY 2017 HEALTH BENEFITS	FY 2017 VAR BENEFITS	FY 2017 TOTAL	FY 2018 SALARY CHANGE	FY 2018 CHG HEALTH BENEFITS	FY 2018 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
<b>Totals from Wage and Salary Report (WSR):</b>												
		Permanent Positions	1	30.13	1,229,848	393,198	293,085	1,916,131	(45,550)	39,672	(118)	39,554
		Board & Group Positions	2		143,827	0	38,018	181,845				
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		<b>TOTAL FROM WSR</b>		<b>30.13</b>	<b>1,373,674</b>	<b>393,198</b>	<b>331,103</b>	<b>2,097,975</b>		<b>39,672</b>	<b>(118)</b>	<b>39,554</b>
		<b>FY 2017 ORIGINAL APPROPRIATION</b>			<b>2,094,900</b>	<b>28.10</b>	<b>1,371,681</b>	<b>392,622</b>	<b>330,618</b>	<b>2,094,900</b>		
		<b>Unadjusted Over or (Under) Funded:</b>	Est Difference		<b>(2.03)</b>	<b>(2,013)</b>	<b>(576)</b>	<b>(485)</b>	<b>(3,075)</b>	Calculated underfunding is (.1%) of Original Appropriation		
		<b>Adjustments to Wage &amp; Salary:</b>										
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:										
		<b>Retire Cd</b>										
		<b>Adjustment Description / Position Title</b>										
	3303	06634	R1		1	0.19	5,142	2,326	1,225	8,693		
							2,326	1,225		232	(1)	231
							6,415	2,203	1,529	10,147		
							6,415	2,203		220	(1)	219
	Multiple	90000					(19,765)	0	(2,150)	(21,916)		
							0	0		0	0	0
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Agency/Department:	Department of Parks and Recreation	Agency Number:	340
Function/Division:	Department of Parks and Recreation	Function/Activity Number:	
Activity/Program:	Park Operations	Budget Unit:	PRBA
		Fiscal Year:	2018
Original Request Date:	September 1, 2016	Fund Name:	General
Revision Date:		Budget Submission Page #	72
Revision #:		Fund Number:	0001-00
		of	151

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total	FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	<b>FY 2017 ORIGINAL APPROPRIATION</b>	<b>2,094,900</b>	<b>28.10</b>	<b>1,365,466</b>	<b>397,727</b>	<b>331,707</b>	<b>2,094,900</b>			
	Rounded Appropriation		28.10	1,365,500	397,700	331,700	2,094,900			
4.11	Appropriation Adjustments:									
4.31	Reappropriation		0.00	0	0	0	0			
	Supplemental		0.00	0	0	0	0			0
5.00	<b>FY 2017 TOTAL APPROPRIATION</b>		<b>28.10</b>	<b>1,365,500</b>	<b>397,700</b>	<b>331,700</b>	<b>2,094,900</b>			
6.31	Expenditure Adjustments:									
6.51	FTP or Fund Adjustment		2.40	0	0	0	0			0
	Transfer Between Programs		0.00	0	0	0	0			0
7.00	<b>FY 2017 ESTIMATED EXPENDITURES</b>		<b>30.50</b>	<b>1,365,500</b>	<b>397,700</b>	<b>331,700</b>	<b>2,094,900</b>			
8.31	Base Adjustments:									
	Transfer Between Programs		0.00	0	0	0	0			0
8.41	Removal of One-Time Expenditures		0.00	(46,300)	0	(11,000)	(57,300)			0
8.51	Base Reduction		0.00	0	0	0	0			0
9.00	<b>FY 2018 BASE</b>		<b>30.50</b>	<b>1,319,200</b>	<b>397,700</b>	<b>320,700</b>	<b>2,037,600</b>			
10.11	Change in Health Benefit Costs				40,100		40,100			
10.12	Change in Variable Benefits Costs					(100)	(100)			
	Subtotal CEC Base:		30.50	1,319,200	437,800	320,600	2,077,600			
10.51	Annualization			0	0	0	0			
10.61	CEC for Permanent Positions	Indicator Code		12,000		2,900	14,900			
10.62	CEC for Group Positions	1.00%		1,200		100	1,300			
10.63	CEC for Elected Officials & Commissioners	1.00%		0		0	0			
11.00	<b>FY 2018 PROGRAM MAINTENANCE</b>		<b>30.50</b>	<b>1,332,400</b>	<b>437,800</b>	<b>323,600</b>	<b>2,093,800</b>			
12.01	Line Items:						0			
12.02							0			
12.03							0			
13.00	<b>FY 2018 TOTAL REQUEST</b>		<b>30.50</b>	<b>1,332,400</b>	<b>437,800</b>	<b>323,600</b>	<b>2,093,800</b>			

Agency/Department:	Department of Parks and Recreation	Agency Number:	340
Function/Division:	Department of Parks and Recreation	Function/Activity Number:	
Activity/Program:	Park Operations	Budget Unit:	PRBA
		Fiscal Year:	2018
Original Request Date:	September 1, 2016	Fund Name:	Parks and Recreation
Revision Date:		Fund Number:	0243-00
	Revision #:	Budget Submission Page #	73 of 151

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2017 SALARY	FY 2017 HEALTH BENEFITS	FY 2017 VAR BENEFITS	FY 2017 TOTAL	FY 2018 SALARY CHANGE	FY 2018 CHG HEALTH BENEFITS	FY 2018 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
		<b>Totals from Wage and Salary Report (WSR):</b>										
		Permanent Positions	1	52.67	2,243,562	654,767	534,390	3,432,718	(83,095)	65,743	(216)	65,527
		Board & Group Positions	2		710,043	0	120,586	830,629				
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		<b>TOTAL FROM WSR</b>		<b>52.67</b>	<b>2,953,605</b>	<b>654,767</b>	<b>654,975</b>	<b>4,263,346</b>		<b>65,743</b>	<b>(216)</b>	<b>65,527</b>
		<b>FY 2017 ORIGINAL APPROPRIATION</b>	<b>4,324,200</b>	<b>54.70</b>	<b>2,995,763</b>	<b>664,113</b>	<b>664,324</b>	<b>4,324,200</b>				
		<b>Unadjusted Over or (Under) Funded:</b>	Est Difference	<b>2.03</b>	<b>42,159</b>	<b>9,346</b>	<b>9,349</b>	<b>60,854</b>		Calculated overfunding is 1.4% of Original Appropriation		
		<b>Adjustments to Wage &amp; Salary:</b>										
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:										
		<b>Retire Cd</b> <b>Adjustment Description / Position Title</b>										
Multiple	90000	Adjust Group Position(s) to Budget	2	0.00	54,882	0	5,971	60,854		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
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		<b>Other Adjustments:</b>										
				0.00	0	0	0	0		0	0	0
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				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
		<b>Estimated Salary Needs:</b>										
		Permanent Positions	1	52.67	2,243,562	654,767	534,390	3,432,718		65,743	(216)	65,527
		Board & Group Positions	2	0.00	764,925	0	126,557	891,482			0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		<b>Estimated Salary and Benefits</b>		<b>52.67</b>	<b>3,008,487</b>	<b>654,767</b>	<b>660,946</b>	<b>4,324,200</b>		<b>65,743</b>	<b>(216)</b>	<b>65,527</b>
		<b>Adjusted Over or (Under) Funding:</b>	Orig. Approp	2.03	0	0	0	0		Calculated underfunding is 0% of Original Appropriation		
			Est. Expend	0.00	0	0	0	0		Calculated underfunding is 0% of Estimated Expenditures		
			Base	1.00	48,100	12,200	11,500	71,800		Calculated overfunding is 1.7% of the Base		
<b>Personnel Cost Reconciliation - Relation to Zero Variance ---&gt;</b>												

Agency/Department:	<u>Department of Parks and Recreation</u>	Agency Number:	<b>340</b>
Function/Division:	<u>Department of Parks and Recreation</u>	Function/Activity Number:	
Activity/Program:	<u>Park Operations</u>	Budget Unit:	<b>PRBA</b>
		Fiscal Year:	<b>2018</b>
Original Request Date:	<u>September 1, 2016</u>	Fund Name:	<b>Parks and Recreation</b>
Revision Date:		Fund Number:	<b>0243-00</b>
Revision #:		Budget Submission Page #	<b>74</b> of <b>151</b>

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total	FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	<b>FY 2017 ORIGINAL APPROPRIATION</b>	<b>4,324,200</b>	<b>54.70</b>	<b>3,008,487</b>	<b>654,767</b>	<b>660,946</b>	<b>4,324,200</b>			
	Rounded Appropriation		54.70	3,008,500	654,800	660,900	4,324,200			
4.11	Appropriation Adjustments:									
4.31	Reappropriation		0.00	0	0	0	0			
	Supplemental		0.00	0	0	0	0			0
5.00	<b>FY 2017 TOTAL APPROPRIATION</b>		<b>54.70</b>	<b>3,008,500</b>	<b>654,800</b>	<b>660,900</b>	<b>4,324,200</b>			
6.31	Expenditure Adjustments:									
6.51	FTP or Fund Adjustment		(2.03)	0	0	0	0			0
	Transfer Between Programs		0.00	0	0	0	0			0
7.00	<b>FY 2017 ESTIMATED EXPENDITURES</b>		<b>52.67</b>	<b>3,008,500</b>	<b>654,800</b>	<b>660,900</b>	<b>4,324,200</b>			
8.31	Base Adjustments:									
8.41	Transfer Between Programs		1.00	48,100	12,200	11,500	71,800			0
8.51	Removal of One-Time Expenditures		0.00	(82,500)	0	(19,700)	(102,200)			0
	Base Reduction		0.00	0	0	0	0			0
9.00	<b>FY 2018 BASE</b>		<b>53.67</b>	<b>2,974,100</b>	<b>667,000</b>	<b>652,700</b>	<b>4,293,800</b>			
10.11	Change in Health Benefit Costs				65,700		65,700			
10.12	Change in Variable Benefits Costs					(200)	(200)			
	Subtotal CEC Base:		53.67	2,974,100	732,700	652,500	4,359,300			
10.51	Annualization	Indicator Code		0	0	0	0			
10.61	CEC for Permanent Positions	1.00%		22,100		5,300	27,400			
10.62	CEC for Group Positions	1.00%		7,600		800	8,400			
10.63	CEC for Elected Officials & Commissioners			0		0	0			
11.00	<b>FY 2018 PROGRAM MAINTENANCE</b>		<b>53.67</b>	<b>3,003,800</b>	<b>732,700</b>	<b>658,600</b>	<b>4,395,100</b>			
12.12	Line Items:									
	New FTP Park Rangers		2.00	73,400	27,000	17,600	118,000			
							0			
							0			
13.00	<b>FY 2018 TOTAL REQUEST</b>		<b>55.67</b>	<b>3,077,200</b>	<b>759,700</b>	<b>676,200</b>	<b>4,513,100</b>			

Notes:  
Interpretive Programs Coordinator position is being shifted from Management Services PRAA 0243.

Agency/Department:	<u>Department of Parks and Recreation</u>	Agency Number:	<b>340</b>
Function/Division:	<u>Department of Parks and Recreation</u>	Function/Activity Number:	
Activity/Program:	<u>Park Operations</u>	Budget Unit:	<b>PRBA</b>
		Fiscal Year:	<b>2018</b>
Original Request Date:	<u>September 1, 2016</u>	Fund Name:	<b>Recreational Fuels</b>
Revision Date:		Fund Number:	<b>0247-00</b>
Revision #:		Budget Submission Page #	<b>75</b> of <b>151</b>

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2017 SALARY	FY 2017 HEALTH BENEFITS	FY 2017 VAR BENEFITS	FY 2017 TOTAL	FY 2018 SALARY CHANGE	FY 2018 CHG HEALTH BENEFITS	FY 2018 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
<b>Totals from Wage and Salary Report (WSR):</b>												
		Permanent Positions	1	1.75	95,548	21,420	22,770	139,738	(3,539)	2,135	(9)	2,126
		Board & Group Positions	2		0	0	0	0				
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		<b>TOTAL FROM WSR</b>		<b>1.75</b>	<b>95,548</b>	<b>21,420</b>	<b>22,770</b>	<b>139,738</b>		<b>2,135</b>	<b>(9)</b>	<b>2,126</b>
		<b>FY 2017 ORIGINAL APPROPRIATION</b>			<b>141,800</b>	<b>1.49</b>	<b>96,958</b>	<b>21,736</b>	<b>23,106</b>	<b>141,800</b>		
		<b>Unadjusted Over or (Under) Funded:</b>	Est Difference		<b>(0.26)</b>	<b>1,410</b>	<b>316</b>	<b>336</b>	<b>2,062</b>	Calculated underfunding is 1.5% of Original Appropriation		
		<b>Adjustments to Wage &amp; Salary:</b>										
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:										
		<b>Retire Ctd</b>	<b>Adjustment Description / Position Title</b>									
Multiple	90000	Adjust Group Position(s) to Budget	2	0.00	1,860	0	202	2,062				
				0.00	0	0	0	0				
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		<b>Other Adjustments:</b>										
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				0.00	0	0	0	0				
		<b>Estimated Salary Needs:</b>										
		Permanent Positions	1	1.75	95,548	21,420	22,770	139,738		2,135	(9)	2,126
		Board & Group Positions	2	0.00	1,860	0	202	2,062			0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		<b>Estimated Salary and Benefits</b>		<b>1.75</b>	<b>97,408</b>	<b>21,420</b>	<b>22,972</b>	<b>141,800</b>		<b>2,135</b>	<b>(9)</b>	<b>2,126</b>
		<b>Adjusted Over or (Under) Funding:</b>	Orig. Approp		<b>(0.26)</b>	<b>0</b>	<b>0</b>	<b>0</b>		Calculated underfunding is 0% of Original Appropriation		
			Est. Expend		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>		Calculated underfunding is 0% of Estimated Expenditures		
			Base		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>		Calculated underfunding is 0% of the Base		
<b>Personnel Cost Reconciliation - Relation to Zero Variance ----&gt;</b>												

Agency/Department:	Department of Parks and Recreation	Agency Number:	340
Function/Division:	Department of Parks and Recreation	Function/Activity Number:	
Activity/Program:	Park Operations	Budget Unit:	PRBA
		Fiscal Year:	2018
Original Request Date:	September 1, 2016	Fund Name:	Recreational Fuels
Revision Date:		Fund Number:	0247-00
Revision #:		Budget Submission Page #	76 of 151

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total	FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	<b>FY 2017 ORIGINAL APPROPRIATION</b>	141,800	1.49	97,408	21,420	22,972	141,800			
	Rounded Appropriation		1.49	97,400	21,400	23,000	141,800			
	Appropriation Adjustments:									
4.11	Reappropriation		0.00	0	0	0	0			
4.31	Supplemental		0.00	0	0	0	0			0
5.00	<b>FY 2017 TOTAL APPROPRIATION</b>		1.49	97,400	21,400	23,000	141,800			
	Expenditure Adjustments:									
6.31	FTP or Fund Adjustment		0.26	0	0	0	0			0
6.51	Transfer Between Programs		0.00	0	0	0	0			0
7.00	<b>FY 2017 ESTIMATED EXPENDITURES</b>		1.75	97,400	21,400	23,000	141,800			
	Base Adjustments:									
8.31	Transfer Between Programs		0.00	0	0	0	0			0
8.41	Removal of One-Time Expenditures		0.00	(2,900)	0	(700)	(3,600)			0
8.51	Base Reduction		0.00	0	0	0	0			0
9.00	<b>FY 2018 BASE</b>		1.75	94,500	21,400	22,300	138,200			
10.11	Change in Health Benefit Costs				2,100		2,100			
10.12	Change in Variable Benefits Costs					0	0			
	Subtotal CEC Base:		1.75	94,500	23,500	22,300	140,300			
	Indicator Code									
10.51	Annualization			0	0	0	0			
10.61	CEC for Permanent Positions		1.00%	900		200	1,100			
10.62	CEC for Group Positions		1.00%	0		0	0			
10.63	CEC for Elected Officials & Commissioners			0		0	0			
11.00	<b>FY 2018 PROGRAM MAINTENANCE</b>		1.75	95,400	23,500	22,500	141,400			
	Line Items:									
12.01							0			
12.02							0			
12.03							0			
13.00	<b>FY 2018 TOTAL REQUEST</b>		1.75	95,400	23,500	22,500	141,400			



Agency/Department:	Department of Parks and Recreation	Agency Number:	340
Function/Division:	Department of Parks and Recreation	Function/Activity Number:	
Activity/Program:	Park Operations	Budget Unit:	PRBA
		Fiscal Year:	2018
Original Request Date:	September 1, 2016	Fund Name:	Miscellaneous Revenue
Revision Date:		Fund Number:	0349-00
Revision #:		Budget Submission Page #	78 of 151

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	<b>FY 2017 ORIGINAL APPROPRIATION</b>	<b>49,400</b>	<b>0.00</b>	<b>44,291</b>	<b>0</b>	<b>5,109</b>	<b>49,400</b>				
	Rounded Appropriation		0.00	44,300	0	5,100	49,400				
	Appropriation Adjustments:										
4.11	Reappropriation		0.00	0	0	0	0				
4.31	Supplemental		0.00	0	0	0	0				0
5.00	<b>FY 2017 TOTAL APPROPRIATION</b>		<b>0.00</b>	<b>44,300</b>	<b>0</b>	<b>5,100</b>	<b>49,400</b>				
	Expenditure Adjustments:										
6.31	FTP or Fund Adjustment		0.00	0	0	0	0				0
6.51	Transfer Between Programs		0.00	0	0	0	0				0
7.00	<b>FY 2017 ESTIMATED EXPENDITURES</b>		<b>0.00</b>	<b>44,300</b>	<b>0</b>	<b>5,100</b>	<b>49,400</b>				
	Base Adjustments:										
8.31	Transfer Between Programs		0.00	0	0	0	0				0
8.41	Removal of One-Time Expenditures		0.00	0	0	0	0				0
8.51	Base Reduction		0.00	0	0	0	0				0
9.00	<b>FY 2018 BASE</b>		<b>0.00</b>	<b>44,300</b>	<b>0</b>	<b>5,100</b>	<b>49,400</b>				
10.11	Change in Health Benefit Costs				0		0				0
10.12	Change in Variable Benefits Costs						0				0
	Subtotal CEC Base:	Indicator Code	0.00	44,300	0	5,100	49,400				
10.51	Annualization			0	0	0	0				0
10.61	CEC for Permanent Positions	1.00%		0		0	0				0
10.62	CEC for Group Positions	1.00%		400		0	400				400
10.63	CEC for Elected Officials & Commissioners			0		0	0				0
11.00	<b>FY 2018 PROGRAM MAINTENANCE</b>		<b>0.00</b>	<b>44,700</b>	<b>0</b>	<b>5,100</b>	<b>49,800</b>				
	Line Items:										
12.01											0
12.02											0
12.03											0
13.00	<b>FY 2018 TOTAL REQUEST</b>		<b>0.00</b>	<b>44,700</b>	<b>0</b>	<b>5,100</b>	<b>49,800</b>				

Agency/Department:	<u>Department of Parks and Recreation</u>	Agency Number:	340
Function/Division:	<u>Department of Parks and Recreation</u>	Function/Activity Number:	
Activity/Program:	<u>Park Operations</u>	Budget Unit:	PRBA
		Fiscal Year:	2018
Original Request Date:	<u>September 1, 2016</u>	Fund Name:	<b>Parks and Recreation Expendable Trust</b>
Revision Date:		Fund Number:	<b>0496-00</b>
	Revision #:	Budget Submission Page #	<b>79</b> of <b>151</b>

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2017 SALARY	FY 2017 HEALTH BENEFITS	FY 2017 VAR BENEFITS	FY 2017 TOTAL	FY 2018 SALARY CHANGE	FY 2018 CHG HEALTH BENEFITS	FY 2018 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
<b>Totals from Wage and Salary Report (WSR):</b>												
		Permanent Positions	1	3.83	175,271	46,879	41,769	263,919	(6,492)	4,673	(17)	4,656
		Board & Group Positions	2		86,030	0	23,380	109,410				
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		<b>TOTAL FROM WSR</b>		<b>3.83</b>	<b>261,301</b>	<b>46,879</b>	<b>65,148</b>	<b>373,329</b>		<b>4,673</b>	<b>(17)</b>	<b>4,656</b>
		<b>FY 2017 ORIGINAL APPROPRIATION</b>	<b>500,200</b>	<b>3.88</b>	<b>350,101</b>	<b>62,810</b>	<b>87,288</b>	<b>500,200</b>				
		<b>Unadjusted Over or (Under) Funded:</b>	Est Difference	<b>0.05</b>	<b>88,800</b>	<b>15,931</b>	<b>22,140</b>	<b>126,871</b>		Calculated overfunding is 25.4% of Original Appropriation		
		<b>Adjustments to Wage &amp; Salary:</b>										
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:										
		<b>Retire Cst</b>										
		<b>Adjustment Description / Position Title</b>										
Multiple	90000	Adjust Group Position(s) to Budget	2	0.00	114,422	0	12,449	126,871		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
		<b>Other Adjustments:</b>										
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
		<b>Estimated Salary Needs:</b>										
		Permanent Positions	1	3.83	175,271	46,879	41,769	263,919		4,673	(17)	4,656
		Board & Group Positions	2	0.00	200,452	0	35,829	236,281			0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		<b>Estimated Salary and Benefits</b>		<b>3.83</b>	<b>375,723</b>	<b>46,879</b>	<b>77,598</b>	<b>500,200</b>		<b>4,673</b>	<b>(17)</b>	<b>4,656</b>
		<b>Adjusted Over or (Under) Funding:</b>										
		Orig. Approp		0.05	0	0	0	0		Calculated underfunding is 0% of Original Appropriation		
		Est. Expend		0.00	0	0	0	0		Calculated underfunding is 0% of Estimated Expenditures		
		Base		0.00	0	0	0	0		Calculated underfunding is 0% of the Base		
<b>Personnel Cost Reconciliation - Relation to Zero Variance ---&gt;</b>												

Agency/Department:	Department of Parks and Recreation	Agency Number:	340
Function/Division:	Department of Parks and Recreation	Function/Activity Number:	
Activity/Program:	Park Operations	Budget Unit:	PRBA
		Fiscal Year:	2018
Original Request Date:	September 1, 2016	Fund Name:	Parks and Recreation Expendable Trust
Revision Date:		Fund Number:	0496-00
Revision #:		Budget Submission Page #	80 of 151

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total	FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	<b>FY 2017 ORIGINAL APPROPRIATION</b>	500,200	3.88	375,723	46,879	77,598	500,200			
	Rounded Appropriation		3.88	375,700	46,900	77,600	500,200			
4.11	Appropriation Adjustments:									
4.31	Reappropriation		0.00	0	0	0	0			
	Supplemental		0.00	0	0	0	0			0
5.00	<b>FY 2017 TOTAL APPROPRIATION</b>		3.88	375,700	46,900	77,600	500,200			
6.31	Expenditure Adjustments:									
6.51	FTP or Fund Adjustment		(0.05)	0	0	0	0			0
	Transfer Between Programs		0.00	0	0	0	0			0
7.00	<b>FY 2017 ESTIMATED EXPENDITURES</b>		3.83	375,700	46,900	77,600	500,200			
8.31	Base Adjustments:									
	Transfer Between Programs		0.00	0	0	0	0			0
8.41	Removal of One-Time Expenditures		0.00	(6,700)	0	(1,600)	(8,300)			0
8.51	Base Reduction		0.00	0	0	0	0			0
9.00	<b>FY 2018 BASE</b>		3.83	369,000	46,900	76,000	491,900			
10.11	Change in Health Benefit Costs				4,700		4,700			
10.12	Change in Variable Benefits Costs					0	0			
	Subtotal CEC Base:	Indicator Code	3.83	369,000	51,600	76,000	496,600			
10.51	Annualization			0	0	0	0			
10.61	CEC for Permanent Positions	1.00%		1,700		400	2,100			
10.62	CEC for Group Positions	1.00%		2,000		200	2,200			
10.63	CEC for Elected Officials & Commissioners			0		0	0			
11.00	<b>FY 2018 PROGRAM MAINTENANCE</b>		3.83	372,700	51,600	76,600	500,900			
	Line Items:									
12.01							0			
12.02							0			
12.03							0			
13.00	<b>FY 2018 TOTAL REQUEST</b>		3.83	372,700	51,600	76,600	500,900			

Agency/Department:	<u>Department of Parks and Recreation</u>	Agency Number:	<u>340</u>
Function/Division:	<u>Department of Parks and Recreation</u>	Function/Activity Number:	
Activity/Program:	<u>Park Operations</u>	Budget Unit:	<u>PRBB</u>
		Fiscal Year:	<u>2018</u>
Original Request Date:	<u>September 1, 2016</u>	Fund Name:	<b>Parks and Recreation Registration</b>
Revision Date:		Fund Number:	<b>0250-00</b>
Revision #:		Budget Submission Page #	<b>81</b> of <b>151</b>

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2017 SALARY	FY 2017 HEALTH BENEFITS	FY 2017 VAR BENEFITS	FY 2017 TOTAL	FY 2018 SALARY CHANGE	FY 2018 CHG HEALTH BENEFITS	FY 2018 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
		<b>Totals from Wage and Salary Report (WSR):</b>										
		Permanent Positions	1	8.02	370,531	98,165	88,301	556,997	(13,723)	9,784	(36)	9,749
		Board & Group Positions	2		164,865	0	52,347	217,212				
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		<b>TOTAL FROM WSR</b>		<b>8.02</b>	<b>535,396</b>	<b>98,165</b>	<b>140,648</b>	<b>774,209</b>		<b>9,784</b>	<b>(36)</b>	<b>9,749</b>
		<b>FY 2017 ORIGINAL APPROPRIATION</b>	<b>841,500</b>	<b>8.71</b>	<b>581,930</b>	<b>106,697</b>	<b>152,873</b>	<b>841,500</b>				
		<b>Unadjusted Over or (Under) Funded:</b>	Est Difference	<b>0.69</b>	<b>46,534</b>	<b>8,532</b>	<b>12,225</b>	<b>67,291</b>		Calculated overfunding is 8.0% of Original Appropriation		
		<b>Adjustments to Wage &amp; Salary:</b>										
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:										
		<b>Retire Cd</b>										
		<b>Adjustment Description / Position Title</b>										
Multiple	90000	Adjust Group Position(s) to Budget	2	0.00	60,688	0	6,603	67,291		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
		<b>Other Adjustments:</b>										
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
		<b>Estimated Salary Needs:</b>										
		Permanent Positions	1	8.02	370,531	98,165	88,301	556,997		9,784	(36)	9,749
		Board & Group Positions	2	0.00	225,553	0	58,950	284,503			0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		<b>Estimated Salary and Benefits</b>		<b>8.02</b>	<b>596,084</b>	<b>98,165</b>	<b>147,251</b>	<b>841,500</b>		<b>9,784</b>	<b>(36)</b>	<b>9,749</b>
		<b>Adjusted Over or (Under) Funding:</b>	Orig. Approp	0.69	0	0	0	0		Calculated underfunding is 0% of Original Appropriation		
			Est. Expend	0.00	0	0	0	0		Calculated underfunding is 0% of Estimated Expenditures		
			Base	0.00	0	0	0	0		Calculated underfunding is 0% of the Base		
<b>Personnel Cost Reconciliation - Relation to Zero Variance ----&gt;</b>												

Agency/Department:	Department of Parks and Recreation	Agency Number:	340
Function/Division:	Department of Parks and Recreation	Function/Activity Number:	
Activity/Program:	Park Operations	Budget Unit:	PRBB
		Fiscal Year:	2018
Original Request Date:	September 1, 2016	Fund Name:	Parks and Recreation Registration
Revision Date:		Fund Number:	0250-00
Revision #:		Budget Submission Page #	82 of 151

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total	FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	<b>FY 2017 ORIGINAL APPROPRIATION</b>	841,500	8.71	596,084	98,165	147,251	841,500			
	Rounded Appropriation		8.71	596,100	98,200	147,300	841,500			
	Appropriation Adjustments:									
4.11	Reappropriation		0.00	0	0	0	0			
4.31	Supplemental		0.00	0	0	0	0			0
5.00	<b>FY 2017 TOTAL APPROPRIATION</b>		8.71	596,100	98,200	147,300	841,500			
	Expenditure Adjustments:									
6.31	FTP or Fund Adjustment		(0.69)	0	0	0	0			0
6.51	Transfer Between Programs		0.00	0	0	0	0			0
7.00	<b>FY 2017 ESTIMATED EXPENDITURES</b>		8.02	596,100	98,200	147,300	841,500			
	Base Adjustments:									
8.31	Transfer Between Programs		0.00	0	0	0	0			0
8.41	Removal of One-Time Expenditures		0.00	(14,800)	0	(3,500)	(18,400)			0
8.51	Base Reduction		0.00	0	0	0	0			0
9.00	<b>FY 2018 BASE</b>		8.02	581,200	98,200	143,800	823,100			
10.11	Change in Health Benefit Costs				9,800		9,800			
10.12	Change in Variable Benefits Costs					0	0			
	Subtotal CEC Base:	Indicator Code	8.02	581,200	108,000	143,800	832,900			
10.51	Annualization			0	0	0	0			
10.61	CEC for Permanent Positions	1.00%		3,600		900	4,500			
10.62	CEC for Group Positions	1.00%		2,300		300	2,600			
10.63	CEC for Elected Officials & Commissioners			0		0	0			
11.00	<b>FY 2018 PROGRAM MAINTENANCE</b>		8.02	587,100	108,000	145,000	840,000			
	Line Items:									
12.10	New FTP Trail Maintenance Equipment Operator		0.65	7,100	8,800	1,700	17,600			
	(Split 65% Fund 0250 and 35% Fund 0410.01)						0			
							0			
13.00	<b>FY 2018 TOTAL REQUEST</b>		8.67	594,200	116,800	146,700	857,600			



Agency/Department:	Department of Parks and Recreation	Agency Number:	340
Function/Division:	Department of Parks and Recreation	Function/Activity Number:	
Activity/Program:	Park Operations	Budget Unit:	PRBB
		Fiscal Year:	2018
Original Request Date:	September 1, 2016	Fund Name:	Federal Grant
Revision Date:		Fund Number:	0348-00
Revision #:		Budget Submission Page #	84 of 151

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total	FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	<b>FY 2017 ORIGINAL APPROPRIATION</b>	1,042,000	11.50	729,104	141,984	170,912	1,042,000			
	Rounded Appropriation		11.50	729,100	142,000	170,900	1,042,000			
	Appropriation Adjustments:									
4.11	Reappropriation		0.00	0	0	0	0			
4.31	Supplemental		0.00	0	0	0	0			0
5.00	<b>FY 2017 TOTAL APPROPRIATION</b>		11.50	729,100	142,000	170,900	1,042,000			
	Expenditure Adjustments:									
6.31	FTP or Fund Adjustment		0.10	0	0	0	0			0
6.51	Transfer Between Programs		0.00	0	0	0	0			0
7.00	<b>FY 2017 ESTIMATED EXPENDITURES</b>		11.60	729,100	142,000	170,900	1,042,000			
	Base Adjustments:									
8.31	Transfer Between Programs		0.00	0	0	0	0			0
8.41	Removal of One-Time Expenditures		0.00	(17,300)	0	(4,100)	(21,400)			0
8.51	Base Reduction		0.00	0	0	0	0			0
9.00	<b>FY 2018 BASE</b>		11.60	711,800	142,000	166,800	1,020,600			
10.11	Change in Health Benefit Costs				14,200		14,200			
10.12	Change in Variable Benefits Costs					0	0			
	Subtotal CEC Base:		11.60	711,800	156,200	166,800	1,034,800			
10.51	Annualization	Indicator Code		0	0	0	0			
10.61	CEC for Permanent Positions	1.00%		4,800		1,100	5,900			
10.62	CEC for Group Positions	1.00%		2,300		300	2,600			
10.63	CEC for Elected Officials & Commissioners			0		0	0			
11.00	<b>FY 2018 PROGRAM MAINTENANCE</b>		11.60	718,900	156,200	168,200	1,043,300			
	Line Items:									
12.11	New FTP Boating Program Specialist		0.75	3,000	13,500		16,500			
							0			
							0			
13.00	<b>FY 2018 TOTAL REQUEST</b>		12.35	721,900	169,700	168,200	1,059,800			



Agency/Department:	Department of Parks and Recreation	Agency Number:	340
Function/Division:	Department of Parks and Recreation	Function/Activity Number:	
Activity/Program:	Park Operations	Budget Unit:	PRBD
		Fiscal Year:	2018
Original Request Date:	September 1, 2016	Fund Name:	Public Recreation Enterprise
Revision Date:		Revision #:	
		Budget Submission Page #	86 of 151
		Fund Number:	0410-00

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total	FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	<b>FY 2017 ORIGINAL APPROPRIATION</b>	795,000	3.76	626,930	47,883	120,187	795,000			
	Rounded Appropriation		3.76	626,900	47,900	120,200	795,000			
	Appropriation Adjustments:									
4.11	Reappropriation		0.00	0	0	0	0			
4.31	Supplemental		0.00	0	0	0	0			0
5.00	<b>FY 2017 TOTAL APPROPRIATION</b>		3.76	626,900	47,900	120,200	795,000			
	Expenditure Adjustments:									
6.31	FTP or Fund Adjustment		0.01	0	0	0	0			0
6.51	Transfer Between Programs		0.00	0	0	0	0			0
7.00	<b>FY 2017 ESTIMATED EXPENDITURES</b>		3.77	626,900	47,900	120,200	795,000			
	Base Adjustments:									
8.31	Transfer Between Programs		0.00	0	0	0	0			0
8.41	Removal of One-Time Expenditures		0.00	(4,900)	0	(1,200)	(6,100)			0
8.51	Base Reduction		0.00	0	0	0	0			0
9.00	<b>FY 2018 BASE</b>		3.77	622,000	47,900	119,000	788,900			
10.11	Change in Health Benefit Costs				5,000		5,000			
10.12	Change in Variable Benefits Costs					0	0			
	Subtotal CEC Base:	Indicator Code	3.77	622,000	52,900	119,000	793,900			
10.51	Annualization			0	0	0	0			
10.61	CEC for Permanent Positions	1.00%		1,300		300	1,600			
10.62	CEC for Group Positions	1.00%		4,900		500	5,400			
10.63	CEC for Elected Officials & Commissioners			0		0	0			
11.00	<b>FY 2018 PROGRAM MAINTENANCE</b>		3.77	628,200	52,900	119,800	800,900			
	Line Items:									
12.10	New FTP Trail Maintenance Equipment Operator		0.35	3,800	4,700	900	9,400			
	(Split 65% Fund 0250 and 35% Fund 0410.01)						0			
							0			
13.00	<b>FY 2018 TOTAL REQUEST</b>		4.12	632,000	57,600	120,700	810,300			

## FY 2018 Agency Budget - Request

## Detail Report

Agency: 340 - Parks &amp; Recreation, Department of

Function: 03 - Capital Projects

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
<b>FY 2016 Total Appropriation</b>								
1.00 FY 2016 Total Appropriation								
SB 1158								
0001-00	General	0.00	0	0	1,928,400	0	0	1,928,400
0243-00	Dedicated	0.00	0	0	414,300	0	0	414,300
0247-00	Dedicated	0.00	0	0	2,493,600	0	0	2,493,600
0250-00	Dedicated	0.00	0	0	567,100	0	0	567,100
0410-01	Dedicated	0.00	0	0	527,600	0	0	527,600
0496-00	Dedicated	0.00	0	0	1,243,600	0	0	1,243,600
0348-00	Federal	0.00	0	0	47,800	0	0	47,800
0349-00	Other	0.00	0	0	325,600	0	0	325,600
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>7,548,000</b>	<b>0</b>	<b>0</b>	<b>7,548,000</b>
1.31 Net Transfers Between Programs								
0247-00	Dedicated	0.00	0	0	627,700	0	0	627,700
0250-00	Dedicated	0.00	0	0	280,000	0	0	280,000
0348-00	Federal	0.00	0	0	200,000	0	0	200,000
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,107,700</b>	<b>0</b>	<b>0</b>	<b>1,107,700</b>
1.61 Reverted Appropriation Balances								
0001-00	General	0.00	0	0	(51,300)	0	0	(51,300)
0250-00	Dedicated	0.00	0	0	(19,000)	0	0	(19,000)
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(70,300)</b>	<b>0</b>	<b>0</b>	<b>(70,300)</b>
1.71 Reappropriation								
0001-00	General	0.00	0	0	(1,056,500)	0	0	(1,056,500)
0243-00	Dedicated	0.00	0	0	(375,700)	0	0	(375,700)
0247-00	Dedicated	0.00	0	0	(2,321,100)	0	0	(2,321,100)
0250-00	Dedicated	0.00	0	0	(684,600)	0	0	(684,600)
0410-01	Dedicated	0.00	0	0	(493,500)	0	0	(493,500)
0496-00	Dedicated	0.00	0	0	(1,224,800)	0	0	(1,224,800)
0348-00	Federal	0.00	0	0	(227,200)	0	0	(227,200)
0349-00	Other	0.00	0	0	(317,200)	0	0	(317,200)
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(6,700,600)</b>	<b>0</b>	<b>0</b>	<b>(6,700,600)</b>

## FY 2018 Agency Budget - Request

## Detail Report

Agency: 340 - Parks & Recreation, Department of

Function: 03 - Capital Projects

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
<b>FY 2016 Actual Expenditures</b>								
0001-00	General	0.00	0	0	820,600	0	0	820,600
0243-00	Dedicated	0.00	0	0	38,600	0	0	38,600
0247-00	Dedicated	0.00	0	0	800,200	0	0	800,200
0250-00	Dedicated	0.00	0	0	143,500	0	0	143,500
0410-01	Dedicated	0.00	0	0	34,100	0	0	34,100
0496-00	Dedicated	0.00	0	0	18,800	0	0	18,800
0348-00	Federal	0.00	0	0	20,600	0	0	20,600
0349-00	Other	0.00	0	0	8,400	0	0	8,400
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,884,800</b>	<b>0</b>	<b>0</b>	<b>1,884,800</b>
<b>FY 2017 Original Appropriation</b>								
3.00 FY 2017 Original Appropriation								
SB 1401								
OT 0001-00	General	0.00	0	0	0	0	0	0
OT 0243-00	Dedicated	0.00	0	0	1,460,000	0	0	1,460,000
OT 0247-00	Dedicated	0.00	0	0	1,442,000	0	0	1,442,000
OT 0250-00	Dedicated	0.00	0	0	2,100,000	0	0	2,100,000
OT 0410-01	Dedicated	0.00	0	0	163,000	0	0	163,000
OT 0496-00	Dedicated	0.00	0	0	0	0	0	0
OT 0348-00	Federal	0.00	0	0	0	0	0	0
OT 0349-00	Other	0.00	0	0	0	0	0	0
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>5,165,000</b>	<b>0</b>	<b>0</b>	<b>5,165,000</b>
<b>Appropriation Adjustments</b>								
4.11 Reappropriation								
OT 0001-00	General	0.00	0	0	1,056,500	0	0	1,056,500
OT 0243-00	Dedicated	0.00	0	0	375,700	0	0	375,700
OT 0247-00	Dedicated	0.00	0	0	2,321,100	0	0	2,321,100
OT 0250-00	Dedicated	0.00	0	0	684,600	0	0	684,600
OT 0410-01	Dedicated	0.00	0	0	493,500	0	0	493,500
OT 0496-00	Dedicated	0.00	0	0	1,224,800	0	0	1,224,800
OT 0348-00	Federal	0.00	0	0	227,200	0	0	227,200
OT 0349-00	Other	0.00	0	0	317,200	0	0	317,200
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>6,700,600</b>	<b>0</b>	<b>0</b>	<b>6,700,600</b>

## FY 2018 Agency Budget - Request

## Detail Report

Agency: 340 - Parks &amp; Recreation, Department of

Function: 03 - Capital Projects

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
<b>FY 2017 Total Appropriation</b>							
OT 0001-00 General	0.00	0	0	1,056,500	0	0	1,056,500
OT 0243-00 Dedicated	0.00	0	0	1,835,700	0	0	1,835,700
OT 0247-00 Dedicated	0.00	0	0	3,763,100	0	0	3,763,100
OT 0250-00 Dedicated	0.00	0	0	2,784,600	0	0	2,784,600
OT 0410-01 Dedicated	0.00	0	0	656,500	0	0	656,500
OT 0496-00 Dedicated	0.00	0	0	1,224,800	0	0	1,224,800
OT 0348-00 Federal	0.00	0	0	227,200	0	0	227,200
OT 0349-00 Other	0.00	0	0	317,200	0	0	317,200
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>11,865,600</b>	<b>0</b>	<b>0</b>	<b>11,865,600</b>
<b>FY 2017 Estimated Expenditures</b>							
OT 0001-00 General	0.00	0	0	1,056,500	0	0	1,056,500
OT 0243-00 Dedicated	0.00	0	0	1,835,700	0	0	1,835,700
OT 0247-00 Dedicated	0.00	0	0	3,763,100	0	0	3,763,100
OT 0250-00 Dedicated	0.00	0	0	2,784,600	0	0	2,784,600
OT 0410-01 Dedicated	0.00	0	0	656,500	0	0	656,500
OT 0496-00 Dedicated	0.00	0	0	1,224,800	0	0	1,224,800
OT 0348-00 Federal	0.00	0	0	227,200	0	0	227,200
OT 0349-00 Other	0.00	0	0	317,200	0	0	317,200
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>11,865,600</b>	<b>0</b>	<b>0</b>	<b>11,865,600</b>
<b>Base Adjustments</b>							
<b>8.41 Removal of One-Time Expenditures</b>							
OT 0001-00 General	0.00	0	0	(1,056,500)	0	0	(1,056,500)
OT 0243-00 Dedicated	0.00	0	0	(1,835,700)	0	0	(1,835,700)
OT 0247-00 Dedicated	0.00	0	0	(3,763,100)	0	0	(3,763,100)
OT 0250-00 Dedicated	0.00	0	0	(2,784,600)	0	0	(2,784,600)
OT 0410-01 Dedicated	0.00	0	0	(656,500)	0	0	(656,500)
OT 0496-00 Dedicated	0.00	0	0	(1,224,800)	0	0	(1,224,800)
OT 0348-00 Federal	0.00	0	0	(227,200)	0	0	(227,200)
OT 0349-00 Other	0.00	0	0	(317,200)	0	0	(317,200)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(11,865,600)</b>	<b>0</b>	<b>0</b>	<b>(11,865,600)</b>

## FY 2018 Agency Budget - Request

## Detail Report

Agency: 340 - Parks &amp; Recreation, Department of

Function: 03 - Capital Projects

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
<b>FY 2018 Base</b>							
OT 0001-00 General	0.00	0	0	0	0	0	0
OT 0243-00 Dedicated	0.00	0	0	0	0	0	0
OT 0247-00 Dedicated	0.00	0	0	0	0	0	0
OT 0250-00 Dedicated	0.00	0	0	0	0	0	0
OT 0410-01 Dedicated	0.00	0	0	0	0	0	0
OT 0496-00 Dedicated	0.00	0	0	0	0	0	0
OT 0348-00 Federal	0.00	0	0	0	0	0	0
OT 0349-00 Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Program Maintenance</b>							
10.35 Repair, Replacement Items/Alterations							
Capital Repair Projects - Public Health and Safety Priorities (see B-7 for detail).							
OT 0243-00 Dedicated	0.00	0	0	424,000	0	0	424,000
OT 0247-00 Dedicated	0.00	0	0	1,042,500	0	0	1,042,500
OT 0410-01 Dedicated	0.00	0	0	110,000	0	0	110,000
OT 0348-00 Federal	0.00	0	0	127,500	0	0	127,500
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,704,000</b>	<b>0</b>	<b>0</b>	<b>1,704,000</b>
<b>FY 2018 Total Maintenance</b>							
OT 0001-00 General	0.00	0	0	0	0	0	0
OT 0243-00 Dedicated	0.00	0	0	424,000	0	0	424,000
OT 0247-00 Dedicated	0.00	0	0	1,042,500	0	0	1,042,500
OT 0250-00 Dedicated	0.00	0	0	0	0	0	0
OT 0410-01 Dedicated	0.00	0	0	110,000	0	0	110,000
OT 0496-00 Dedicated	0.00	0	0	0	0	0	0
OT 0348-00 Federal	0.00	0	0	127,500	0	0	127,500
OT 0349-00 Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,704,000</b>	<b>0</b>	<b>0</b>	<b>1,704,000</b>
<b>Line Items</b>							
12.01 Eagle Island Campground							
This DU requests one-time dedicated and one-time federal funding for the development of an RV Campground at Eagle Island State Park (see B-8.1 for detail).							
OT 0250-00 Dedicated	0.00	0	0	1,100,000	0	0	1,100,000
OT 0348-00 Federal	0.00	0	0	1,100,000	0	0	1,100,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>2,200,000</b>	<b>0</b>	<b>0</b>	<b>2,200,000</b>

## FY 2018 Agency Budget - Request

## Detail Report

Agency: 340 - Parks &amp; Recreation, Department of

Function: 03 - Capital Projects

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
<b>12.02 Round Lake Group Day Use Shelter</b>							
This DU requests one-time dedicated funding for the development of a new group day use shelter at Round Lake State Park (see B-8.1 for detail).							
OT 0243-00 Dedicated	0.00	0	0	160,000	0	0	160,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>160,000</b>	<b>0</b>	<b>0</b>	<b>160,000</b>
<b>12.03 Old Mission Backup Generators</b>							
This DU requests one-time dedicated funding for the acquisition and installation of two emergency backup power generators at Old Mission State Park (see B-8.1 for detail).							
OT 0243-00 Dedicated	0.00	0	0	35,000	0	0	35,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>35,000</b>
<b>12.04 Lucky Peak Marina Expansion Study</b>							
This DU requests one-time dedicated funding to conduct a marina expansion study for the Spring Shores Marina at Lucky Peak State Park (see B-8.1 for detail).							
OT 0243-00 Dedicated	0.00	0	0	50,000	0	0	50,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>12.05 Ponderosa Kokanee Cove Design</b>							
This DU requests one-time dedicated funding to develop a professional concept design for the Kokanee Cove area of Ponderosa State Park (see B-8.1 for detail).							
OT 0243-00 Dedicated	0.00	0	0	50,000	0	0	50,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>12.06 Henrys Lake CXT and Day Use Shelters</b>							
This DU requests one-time dedicated funding for the development of six (6) small day use shelters and a "CXT" style vault toilet at Henrys Lake State Park (see B-8.1 for detail).							
OT 0243-00 Dedicated	0.00	0	0	90,000	0	0	90,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>90,000</b>
<b>12.07 Harriman Yurt Decks and Furnishings</b>							
This DU requests one-time dedicated funding for the purchase and installation of decks and furnishings for three (3) yurts at Harriman State Park (see B-8.1 for detail).							
OT 0247-00 Dedicated	0.00	0	0	50,000	0	0	50,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>12.08 McCroskey Redtail Primitive Campground</b>							
This DU requests one-time dedicated funding for the development of a primitive campground adjacent to Skyline Drive in McCroskey State Park (see B-8.1 for detail).							
OT 0496-00 Dedicated	0.00	0	0	250,000	0	0	250,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>

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**FY 2018 Agency Budget - Request**
**Detail Report**
**Agency:** 340 - Parks & Recreation, Department of

**Function:** 03 - Capital Projects

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	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total</u>
12.09 Yankee Fork Seasonal Housing Yurt							
This DU requests one-time dedicated funding to purchase and install a yurt for seasonal staff housing at the Bonanza area of Land of the Yankee Fork State Park (see B-8.1 for detail).							
OT 0243-00 Dedicated	0.00	0	0	45,000	0	0	45,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>45,000</b>

**FY 2018 Total**

OT 0001-00 General	0.00	0	0	0	0	0	0
OT 0243-00 Dedicated	0.00	0	0	854,000	0	0	854,000
OT 0247-00 Dedicated	0.00	0	0	1,092,500	0	0	1,092,500
OT 0250-00 Dedicated	0.00	0	0	1,100,000	0	0	1,100,000
OT 0410-01 Dedicated	0.00	0	0	110,000	0	0	110,000
OT 0496-00 Dedicated	0.00	0	0	250,000	0	0	250,000
OT 0348-00 Federal	0.00	0	0	1,227,500	0	0	1,227,500
OT 0349-00 Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>4,634,000</b>	<b>0</b>	<b>0</b>	<b>4,634,000</b>

**FORM B8.1: PROGRAM REQUEST BY DECISION UNIT**

Agency/Department: Department of Parks and Recreation  
 Function/Division: Capital Development  
 Activity/Program: \_\_\_\_\_

Request for Fiscal Year : 2018  
 Agency Number: 340  
 Function/Activity Number: 3  
 Budget Unit: PRCA / PRCB

Original Request Date: September 1, 2016  
 Revision Request Date: \_\_\_\_\_

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**Decision Unit Number:** 12.01 **Descriptive Title:** Eagle Island Campground

Description	General	Dedicated	Federal	Other	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: 1. Salaries 2. Benefits 3. Group Position Funding					
<b>TOTAL PERSONNEL COSTS:</b>					
OPERATING EXPENDITURES by summary object: 1. 2. 3.					
<b>TOTAL OPERATING EXPENDITURES:</b>					
CAPITAL OUTLAY by summary object: 1. Design and construct new campground 2. 3.		1,100,000	1,100,000		\$2,200,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$1,100,000</b>	<b>\$1,100,000</b>		<b>\$2,200,000</b>
<b>T/B PAYMENTS:</b>					
<b>LUMP SUM:</b>					
<b>GRAND TOTAL</b>		<b>\$1,100,000</b>	<b>\$1,100,000</b>		<b>\$2,200,000</b>

Attach as many pages as necessary to respond to the following questions:

**1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?**

*IDPR is requesting \$1,100,000 in one-time dedicated funds and \$1,100,000 in federal spending authority to construct a new 50-site campground at Eagle Island State Park. This campground will help meet demand for publicly managed RV camping in the Treasure Valley. This campground will accommodate both travelers to and through the region, as well as providing close to home camping for Treasure Valley residents. This campground was identified in the Eagle Island Master Plan and will increase park generated revenue. There is no funding in the current base for this project.*

<b>FORM B8.1: PROGRAM REQUEST BY DECISION UNIT</b>		<b>Request for Fiscal Year :</b>	<b>2018</b>
Agency/Department:	<u>Department of Parks and Recreation</u>	Agency Number:	<u>340</u>
Function/Division:	<u>Capital Development</u>	Function/Activity Number:	<u>3</u>
Activity/Program:		Budget Unit:	<u>PRCA / PRCB</u>
Original Request Date: September 1, 2016	Revision Request Date:	Page:	<u>94</u> of <u>151</u>
<b>Decision Unit Number:</b> <u>12.01</u>		<b>Descriptive Title:</b> <u>Eagle Island Campground</u>	

**2. What resources are necessary to implement this request?**

- a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
- b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
- c. List any additional operating funds and capital items needed.

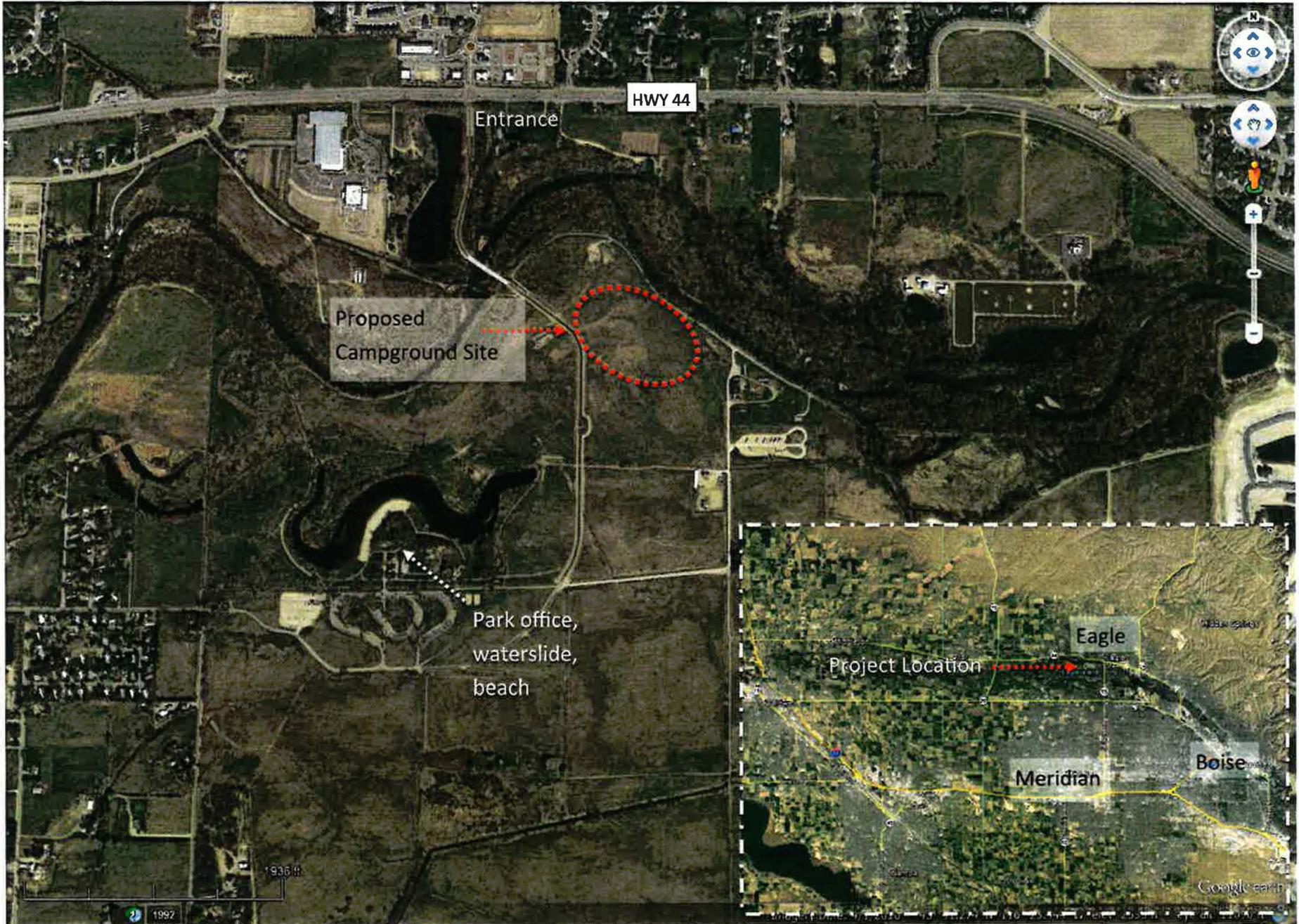
*If funding is approved, the department will work with a licensed design professional and public works contractor to complete the project. An increase in personnel will be necessary to support additional visitors and maintenance (see DU 12.12). Additional operating funds may be needed due to an increase in utilities and general upkeep associated with the additional facilities. Additional OE may be requested following completion of the project.*

**3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.**

*This request is for a one-time Capital Outlay appropriation of \$1,100,000 from the dedicated Recreational Vehicle Fund (0250.05) and \$1,100,000 from the Federal Grant Fund (0348). The department will apply for grants from the RV Grant Program and the Land and Water Conservation Fund 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 \$158,000 annually from campsite rentals. Additional revenue will be realized through ancillary services and retail sales. The 2015 Idaho Visitor Report (Longwoods/Idaho Tourism) found that travelers on overnight trips to Idaho were much more likely to use a camper/RV than the national average. The report also determined that visiting a national/state park was one of the top activities for travelers.*

**4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?**

*This funding request serves customers visiting the park and the general population of Idaho. Eagle Island is our most popular day use park but currently has no capacity for overnight camping. This project will provide the only publicly managed RV campground in the Treasure Valley. Currently, the Treasure Valley hosts a population of nearly 675,000 residents and serves as a major thoroughfare and destination for travelers. Visitors from Idaho and throughout the U.S. will not only utilize the campground, they will also frequent local businesses which helps support the local economy and contributes to statewide tax revenue. If not funded, the campground will not be developed, potential campers will have to camp elsewhere, and additional revenue will not be generated.*



<b>FORM B8.1: PROGRAM REQUEST BY DECISION UNIT</b>					
Agency/Department: <u>Department of Parks and Recreation</u>		Request for Fiscal Year : <u>2018</u>			
Function/Division: <u>Capital Development</u>		Agency Number: <u>340</u>			
Activity/Program: _____		Function/Activity Number: <u>3</u>			
		Budget Unit: <u>PRCA</u>			
Original Request Date: September 1, 2016	Revision Request Date:	Page: <u>96</u> of <u>151</u>			
<b>Decision Unit Number:</b> <u>12.02</u>		<b>Descriptive Title:</b> <u>Round Lake Group Day Use Shelter</u>			
<b>Description</b>	<b>General</b>	<b>Dedicated</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: 1. Salaries 2. Benefits 3. Group Position Funding					
<b>TOTAL PERSONNEL COSTS:</b>					
OPERATING EXPENDITURES by summary object: 1. 2. 3.					
<b>TOTAL OPERATING EXPENDITURES:</b>					
CAPITAL OUTLAY by summary object: 1. Design and construct new shelter 2. 3.		160,000			\$160,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$160,000</b>			<b>\$160,000</b>
<b>T/B PAYMENTS:</b>					
<b>LUMP SUM:</b>					
<b>GRAND TOTAL</b>		<b>\$160,000</b>			<b>\$160,000</b>

Attach as many pages as necessary to respond to the following questions:

**1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?**

IDPR is requesting \$160,000 in one-time dedicated funds to construct a new day use shelter at Round Lake State Park. This shelter will provide opportunities for park visitors to reserve a large shelter for weddings, family reunions, and other gatherings. The park has seen high demand for additional day use shelters and this project will help meet the demand by providing a large shelter to accommodate approximately 75-100 people. IDPR is currently developing a parking area in an underutilized area of the park which will support this shelter. This project will also include a pathway to the restroom and additional parking spaces. This project will increase park generated revenue. There is no funding in the current base for this project.

<b>FORM B8.1: PROGRAM REQUEST BY DECISION UNIT</b>			
Agency/Department:	<u>Department of Parks and Recreation</u>		Request for Fiscal Year : <u>2018</u>
Function/Division:	<u>Capital Development</u>		Agency Number: <u>340</u>
Activity/Program:	<u></u>		Function/Activity Number: <u>3</u>
			Budget Unit: <u>PRCA</u>
Original Request Date: September 1, 2016	Revision Request Date:		Page: <u>97</u> of <u>151</u>
Decision Unit Number: <u>12.02</u>		Descriptive Title: <u>Round Lake Group Day Use Shelter</u>	

**2. What resources are necessary to implement this request?**

- a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
- b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
- c. List any additional operating funds and capital items needed.

*If funding is approved, the department will work with a licensed design professional and public works contractor to complete the project. No additional personnel or operating funds will be needed to support this project.*

**3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.**

*This request is for a one-time Capital Outlay appropriation of \$160,000 from the dedicated Parks and Recreation Fund (0243). This new shelter will provide a reservable day use facility, allowing for increased visitation and park generated revenues. Estimated annual revenue is \$3,450 based on 30 rentals per year. Additional entrance fees will be realized based upon the number of vehicles associated with each rental party.*

**4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?**

*This funding request serves customers visiting the park and the general population of Idaho. Visitors from Idaho and throughout the U.S. recreate in the park which provides a significant economic benefit to local Idaho communities as well as statewide tax revenue. If this request is not funded, the park will not be able to meet the visitor demand for day use shelters and will not be able to collect additional revenue from shelter rentals.*



**FORM B8.1: PROGRAM REQUEST BY DECISION UNIT**

Agency/Department: Department of Parks and Recreation  
 Function/Division: Capital Development  
 Activity/Program: \_\_\_\_\_

Request for Fiscal Year : 2018  
 Agency Number: 340  
 Function/Activity Number: 3  
 Budget Unit: PRCA

Original Request Date: September 1, 2016  
 Revision Request Date: \_\_\_\_\_

Page: 99 of 151

Decision Unit Number: <u>12.03</u>		Descriptive Title: <u>Old Mission Backup Generators</u>			
Description	General	Dedicated	Federal	Other	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: 1. Salaries 2. Benefits 3. Group Position Funding					
<b>TOTAL PERSONNEL COSTS:</b>					
OPERATING EXPENDITURES by summary object: 1. 2. 3.					
<b>TOTAL OPERATING EXPENDITURES:</b>					
CAPITAL OUTLAY by summary object: 1. Purchase and install backup generators 2. 3.		35,000			\$35,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$35,000</b>			<b>\$35,000</b>
<b>T/B PAYMENTS:</b>					
<b>LUMP SUM:</b>					
<b>GRAND TOTAL</b>		<b>\$35,000</b>			<b>\$35,000</b>

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?

IDPR is requesting \$35,000 in one-time dedicated funds to install two emergency backup generators at Old Mission State Park. These generators will provide emergency backup power to the visitor center security system and the fire suppression system at the Cataldo Mission, Idaho's oldest standing structure. There is no funding in the base for this project.

**FORM B8.1: PROGRAM REQUEST BY DECISION UNIT**

Agency/Department:	<u>Department of Parks and Recreation</u>		Request for Fiscal Year :	<u>2018</u>
Function/Division:	<u>Capital Development</u>		Agency Number:	<u>340</u>
Activity/Program:	<u></u>		Function/Activity Number:	<u>3</u>
			Budget Unit:	<u>PRCA</u>
Original Request Date: September 1, 2016	Revision Request Date:		Page:	<u>100</u> of <u>151</u>
Decision Unit Number: <u>12.03</u>		Descriptive Title: <u>Old Mission Backup Generators</u>		

**2. What resources are necessary to implement this request?**

- a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
- b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
- c. List any additional operating funds and capital items needed.

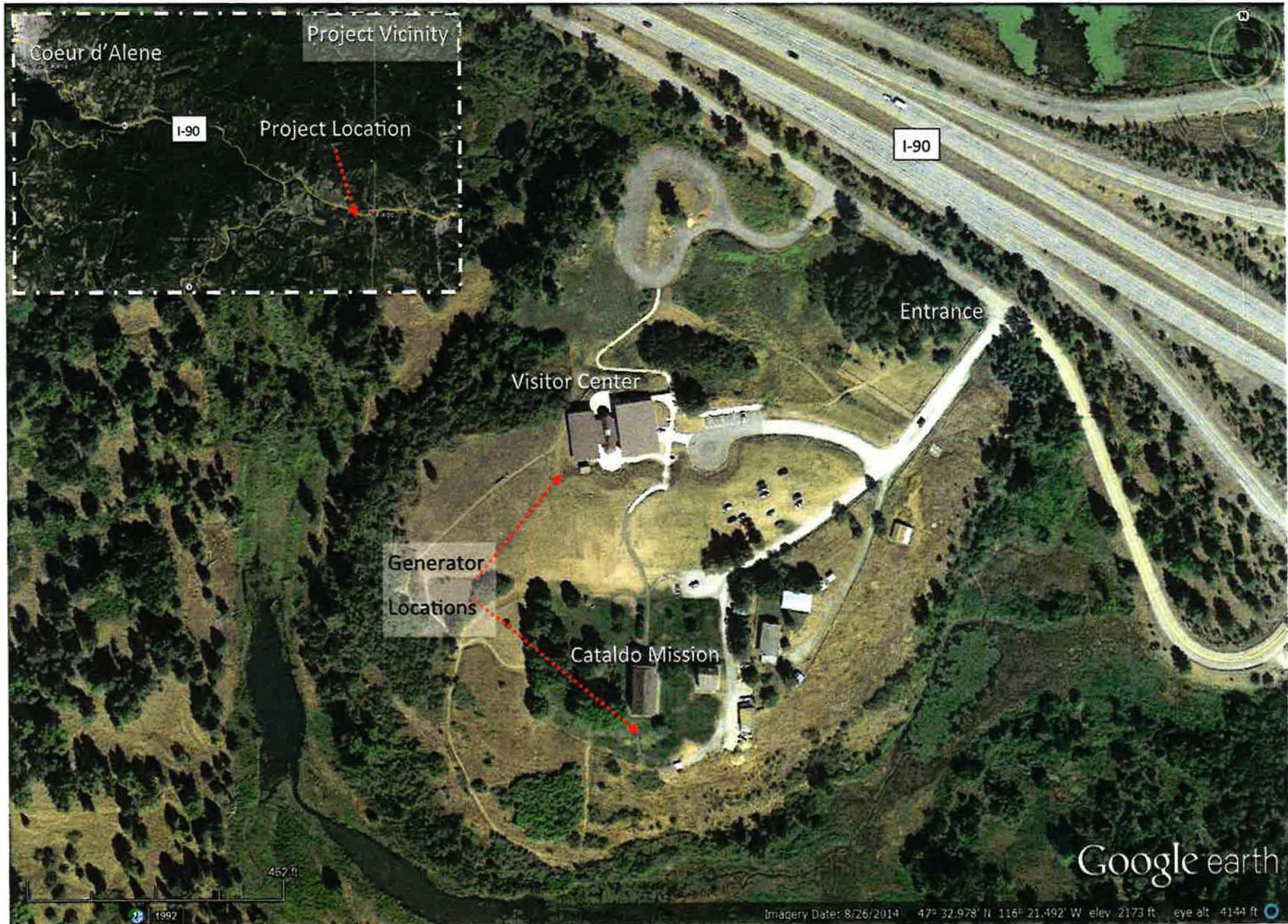
*If funding is approved, the department will work with a licensed public works contractor to complete the project. No additional personnel will be needed to support this project and only minimal operating funds will be required to operate the backup generators.*

**3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.**

*This request is for a one-time Capital Outlay appropriation of \$35,000 from the dedicated Parks and Recreation Fund (0243). This project will provide additional security to keeping the Cataldo Mission and park visitor center safe and operational.*

**4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?**

*This funding request serves customers visiting the park and the general population of Idaho. Visitors from Idaho and throughout the U.S. recreate in the park which provides a significant economic benefit to local Idaho communities as well as statewide tax revenue. If this request is not funded, the Cataldo Mission fire suppression system and visitor center security system will fail during a power outage, leading to potential damage or loss of historical structures and artifacts.*



**FORM B8.1: PROGRAM REQUEST BY DECISION UNIT**

Agency/Department: Department of Parks and Recreation Request for Fiscal Year : 2018  
 Function/Division: Capital Development Agency Number: 340  
 Activity/Program: \_\_\_\_\_ Function/Activity Number: 3  
 Budget Unit: PRCA

Original Request Date: September 1, 2016 Revision Request Date: \_\_\_\_\_ Page: 102 of 151

Decision Unit Number: 12.04 Descriptive Title: Lucky Peak Marina Expansion Study

Description	General	Dedicated	Federal	Other	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: 1. Salaries 2. Benefits 3. Group Position Funding					
<b>TOTAL PERSONNEL COSTS:</b>					
OPERATING EXPENDITURES by summary object: 1. 2. 3.					
<b>TOTAL OPERATING EXPENDITURES:</b>					
CAPITAL OUTLAY by summary object: 1. Marina expansion study 2. 3.		50,000			\$50,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$50,000</b>			<b>\$50,000</b>
<b>T/B PAYMENTS:</b>					
<b>LUMP SUM:</b>					
<b>GRAND TOTAL</b>		<b>\$50,000</b>			<b>\$50,000</b>

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?  
 IDPR is requesting \$50,000 in one-time dedicated funds to conduct a marina expansion study for the Spring Shores Marina at Lucky Peak State Park. This study will provide an accurate assessment of the need, demand and cost to appropriately and adequately expand the marina. The park has seen high demand for additional boat slips. This project will allow IDPR to move forward with the expansion in subsequent years with an informed idea of marina user needs and associated costs to meet these needs. There is no funding in the current base for this project.

**FORM B8.1: PROGRAM REQUEST BY DECISION UNIT**

Agency/Department: <u>Department of Parks and Recreation</u>		Request for Fiscal Year: <u>2018</u>
Function/Division: <u>Capital Development</u>		Agency Number: <u>340</u>
Activity/Program: _____		Function/Activity Number: <u>3</u>
		Budget Unit: <u>PRCA</u>
Original Request Date: September 1, 2016	Revision Request Date:	Page: <u>103</u> of <u>151</u>
Decision Unit Number: <u>12.04</u>		Descriptive Title: <u>Lucky Peak Marina Expansion Study</u>

**2. What resources are necessary to implement this request?**

- a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
- b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
- c. List any additional operating funds and capital items needed.

*If funding is approved, the department will work with a professional consultant to complete the project. No additional personnel or operating funds will be needed to support this study.*

**3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.**

*This request is for a one-time Capital Outlay appropriation of \$50,000 from the dedicated Parks and Recreation Fund (0243). The department will request funding in a subsequent budget year to construct the expansion recommended by the study. The expansion will reflect the needs of potential marina users and will result in an increased customer base and park generated revenue. The current marina configuration generated \$170,000 in revenue in FY 2016.*

**4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?**

*This funding request serves customers visiting the park and the general population of Idaho. Visitors from Idaho and throughout the U.S. recreate in the park which provides a significant economic benefit to local Idaho communities as well as statewide tax revenue. If this request is not funded, the demand for marina slips will continue to outpace the supply. The boating public will not be provided adequate opportunity for boat storage and potential revenue from additional marina slips will not be realized.*



**FORM B8.1: PROGRAM REQUEST BY DECISION UNIT**

Agency/Department: Department of Parks and Recreation  
 Function/Division: Capital Development  
 Activity/Program: \_\_\_\_\_

Request for Fiscal Year : 2018  
 Agency Number: 340  
 Function/Activity Number: 3  
 Budget Unit: PRCA

Original Request Date: September 1, 2016  
 Revision Request Date: \_\_\_\_\_

Page: 105 of 151

Decision Unit Number: <u>12.05</u>		Descriptive Title: <u>Ponderosa Kokanee Cove Design</u>			
Description	General	Dedicated	Federal	Other	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: 1. Salaries 2. Benefits 3. Group Position Funding					
<b>TOTAL PERSONNEL COSTS:</b>					
OPERATING EXPENDITURES by summary object: 1. 2. 3.					
<b>TOTAL OPERATING EXPENDITURES:</b>					
CAPITAL OUTLAY by summary object: 1. Kokanee Cove conceptual design 2. 3.		50,000			\$50,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$50,000</b>			<b>\$50,000</b>
<b>T/B PAYMENTS:</b>					
<b>LUMP SUM:</b>					
<b>GRAND TOTAL</b>		<b>\$50,000</b>			<b>\$50,000</b>

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?

*IDPR is requesting \$50,000 in one-time dedicated funds to develop a professional conceptual design for the Kokanee Cove area at Ponderosa State Park. Kokanee Cove is a former Nazarene Church camp on the shore of Payette Lake and this project will design the area to facilitate its revitalization and make it available for public use. The area will be designed for camping, day use and other lodging amenities. Attendance trends at the park show an increase in park visitation and this project will allow IDPR to adequately analyze and develop the area for its best possible use for park visitors. There is no funding in the current base for this project.*

**FORM B8.1: PROGRAM REQUEST BY DECISION UNIT**

Agency/Department:	<u>Department of Parks and Recreation</u>	Request for Fiscal Year :	<u>2018</u>
Function/Division:	<u>Capital Development</u>	Agency Number:	<u>340</u>
Activity/Program:	<u></u>	Function/Activity Number:	<u>3</u>
		Budget Unit:	<u>PRCA</u>
Original Request Date: September 1, 2016	Revision Request Date:	Page:	<u>106</u> of <u>151</u>
<b>Decision Unit Number:</b> <u>12.05</u>	<b>Descriptive Title:</b> <u>Ponderosa Kokanee Cove Design</u>		

**2. What resources are necessary to implement this request?**

- a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
- b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
- c. List any additional operating funds and capital items needed.

*If funding is approved, the department will work with a licensed design professional to complete the project. No additional personnel or operating funds will be needed to support this project.*

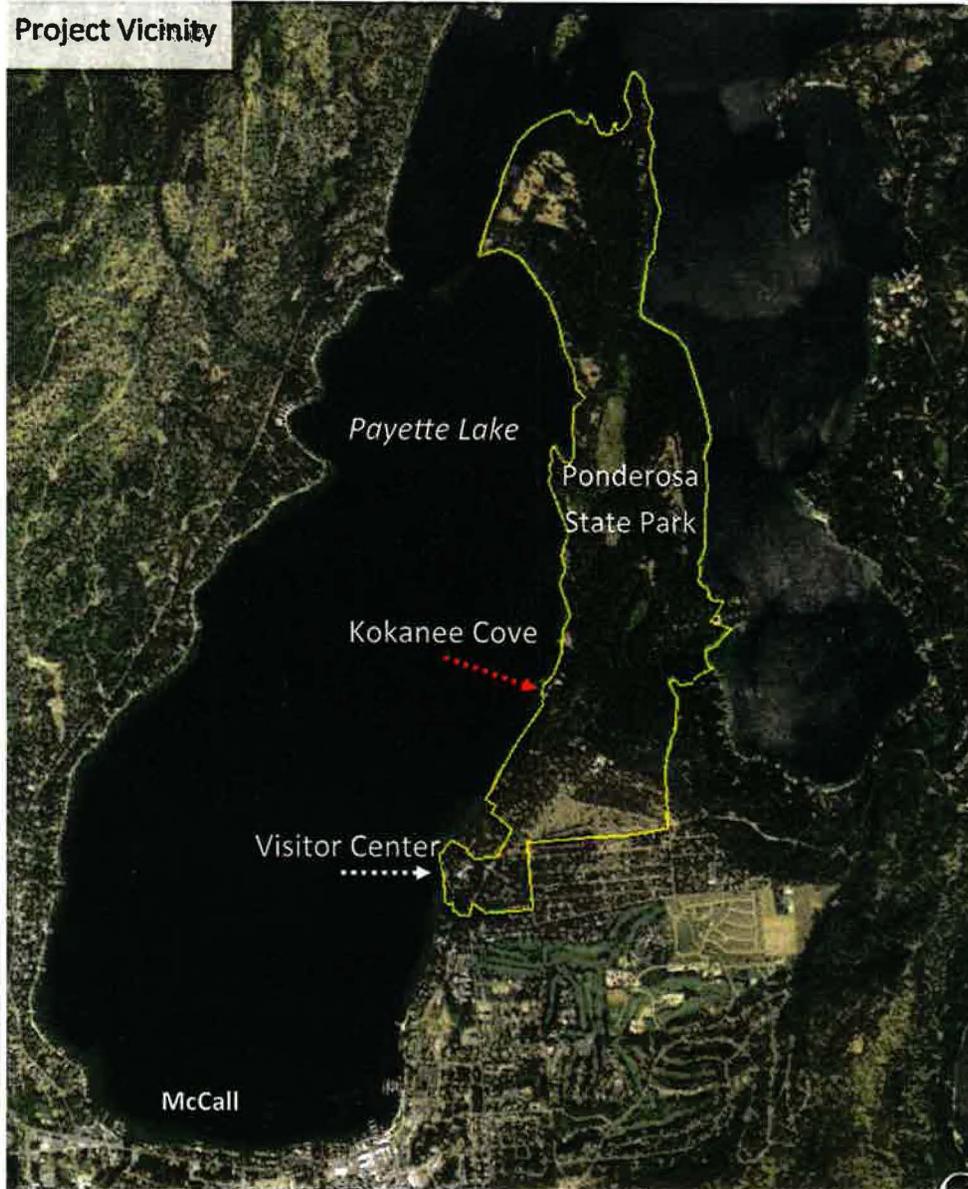
**3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.**

*This request is for a one-time Capital Outlay appropriation of \$50,000 from the dedicated Parks and Recreation Fund (0243). Ponderosa is one of our most popular parks for overnight camping and current demand for campsites and cabins exceeds our current capacity. The department will request funding in a subsequent budget year to construct the expansion recommended by the design. The resulting increase in day use and overnight capacity at the park will provide for an increased customer base and additional park generated revenue.*

**4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?**

*This funding request serves customers visiting the park and the general population of Idaho. Visitors from Idaho and throughout the U.S. recreate in the park which provides a significant economic benefit to local Idaho communities as well as statewide tax revenue. If this request is not funded, the Kokanee Cove area will remain underutilized and potential revenue from overnight use and facility rentals will not be realized.*

**Project Vicinity**



**FORM B8.1: PROGRAM REQUEST BY DECISION UNIT**

Agency/Department: Department of Parks and Recreation  
 Function/Division: Capital Development  
 Activity/Program: \_\_\_\_\_

Request for Fiscal Year : 2018  
 Agency Number: 340  
 Function/Activity Number: 3  
 Budget Unit: PRCA

Original Request Date: September 1, 2016  
 Revision Request Date: \_\_\_\_\_

Page: 108 of 151

Decision Unit Number: <u>12.06</u>		Descriptive Title: <u>Henrys Lake CXT and Day Use Shelters</u>			
Description	General	Dedicated	Federal	Other	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: 1. Salaries 2. Benefits 3. Group Position Funding					
<b>TOTAL PERSONNEL COSTS:</b>					
OPERATING EXPENDITURES by summary object: 1. Install six small shelters and CXT toilet 2. 3.					
<b>TOTAL OPERATING EXPENDITURES:</b>					
CAPITAL OUTLAY by summary object: 1. 2. 3.		90,000			\$90,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$90,000</b>			<b>\$90,000</b>
<b>T/B PAYMENTS:</b>					
<b>LUMP SUM:</b>					
<b>GRAND TOTAL</b>		<b>\$90,000</b>			<b>\$90,000</b>

Attach as many pages as necessary to respond to the following questions:

**1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?**

*IDPR is requesting \$90,000 in one-time dedicated funds to construct six (6) small day use shelters and to install a CXT vault toilet at Henrys Lake State Park. The shelters will improve visitor experience by providing park visitors a place to picnic and to seek shelter from the sun and rain. The shelters and CXT will be located near the lake and boat ramp, a high use area. There are currently no shelters in the park and this project will help meet the needs of park visitors. There is no funding in the current base for this project.*

**FORM B8.1: PROGRAM REQUEST BY DECISION UNIT**

Agency/Department: <u>Department of Parks and Recreation</u>		Request for Fiscal Year : <u>2018</u>
Function/Division: <u>Capital Development</u>		Agency Number: <u>340</u>
Activity/Program: _____		Function/Activity Number: <u>3</u>
		Budget Unit: <u>PRCA</u>
Original Request Date: September 1, 2016	Revision Request Date:	Page: <u>109</u> of <u>151</u>
Decision Unit Number: <u>12.06</u>		Descriptive Title: <u>Henry's Lake CXT and Day Use Shelters</u>

**2. What resources are necessary to implement this request?**

- a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
- b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
- c. List any additional operating funds and capital items needed.

*If funding is approved, the department will work with a licensed design professional and public works contractor to complete the project. No additional personnel or operating funds will be needed to support this project.*

**3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.**

*This request is for a one-time Capital Outlay appropriation of \$90,000 from the dedicated Parks and Recreation Fund (0243). This project will provide improved day use facilities resulting in increased visitation and park generated revenues.*

**4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?**

*This funding request serves customers visiting the park and the general population of Idaho. Visitors from Idaho and throughout the U.S. recreate in the park which provides a significant economic benefit to local Idaho communities as well as statewide tax revenue. If this request is not funded, the park will not be able to meet the visitor demand for day use shelters and additional restroom facilities.*



<b>FORM B8.1: PROGRAM REQUEST BY DECISION UNIT</b>					
Agency/Department: <u>Department of Parks and Recreation</u>		Request for Fiscal Year : <u>2018</u>			
Function/Division: <u>Capital Development</u>		Agency Number: <u>340</u>			
Activity/Program: _____		Function/Activity Number: <u>3</u>			
		Budget Unit: <u>PRCA</u>			
Original Request Date: September 1, 2016	Revision Request Date:	Page: <u>111</u> of <u>151</u>			
Decision Unit Number: <u>12.07</u>		Descriptive Title: <u>Harriman Yurt Decks and Furnishings</u>			
Description	General	Dedicated	Federal	Other	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: 1. Salaries 2. Benefits 3. Group Position Funding					
<b>TOTAL PERSONNEL COSTS:</b>					
OPERATING EXPENDITURES by summary object: 1. 2. 3.					
<b>TOTAL OPERATING EXPENDITURES:</b>					
CAPITAL OUTLAY by summary object: 1. Yurt decking and furnishings 2. 3.		50,000			\$50,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$50,000</b>			<b>\$50,000</b>
<b>T/B PAYMENTS:</b>					
<b>LUMP SUM:</b>					
<b>GRAND TOTAL</b>		<b>\$50,000</b>			<b>\$50,000</b>

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?

IDPR is requesting \$50,000 in one-time dedicated funds to purchase and install yurt decks and furnishings for three yurts at Harriman State Park. The yurts are being constructed with funding from an FY 2015 project will provide a unique backcountry experience. This project will enhance that experience by developing decking and furnishings. Furnishings include a wood burning stove, beds, and cabinetry. Two of the yurts will be located at the Thurmon Creek overlook near Golden Lake and the third will be adjacent to existing yurts near Silver Lake. There is no funding in the current base for this project.

**FORM B8.1: PROGRAM REQUEST BY DECISION UNIT**

Agency/Department:	<u>Department of Parks and Recreation</u>	Request for Fiscal Year :	<u>2018</u>
Function/Division:	<u>Capital Development</u>	Agency Number:	<u>340</u>
Activity/Program:	<u></u>	Function/Activity Number:	<u>3</u>
		Budget Unit:	<u>PRCA</u>
Original Request Date: September 1, 2016	Revision Request Date:	Page: <u>112</u>	of <u>151</u>
Decision Unit Number: <u>12.07</u>	Descriptive Title: <u>Harriman Yurt Decks and Furnishings</u>		

**2. What resources are necessary to implement this request?**

- a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
- b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
- c. List any additional operating funds and capital items needed.

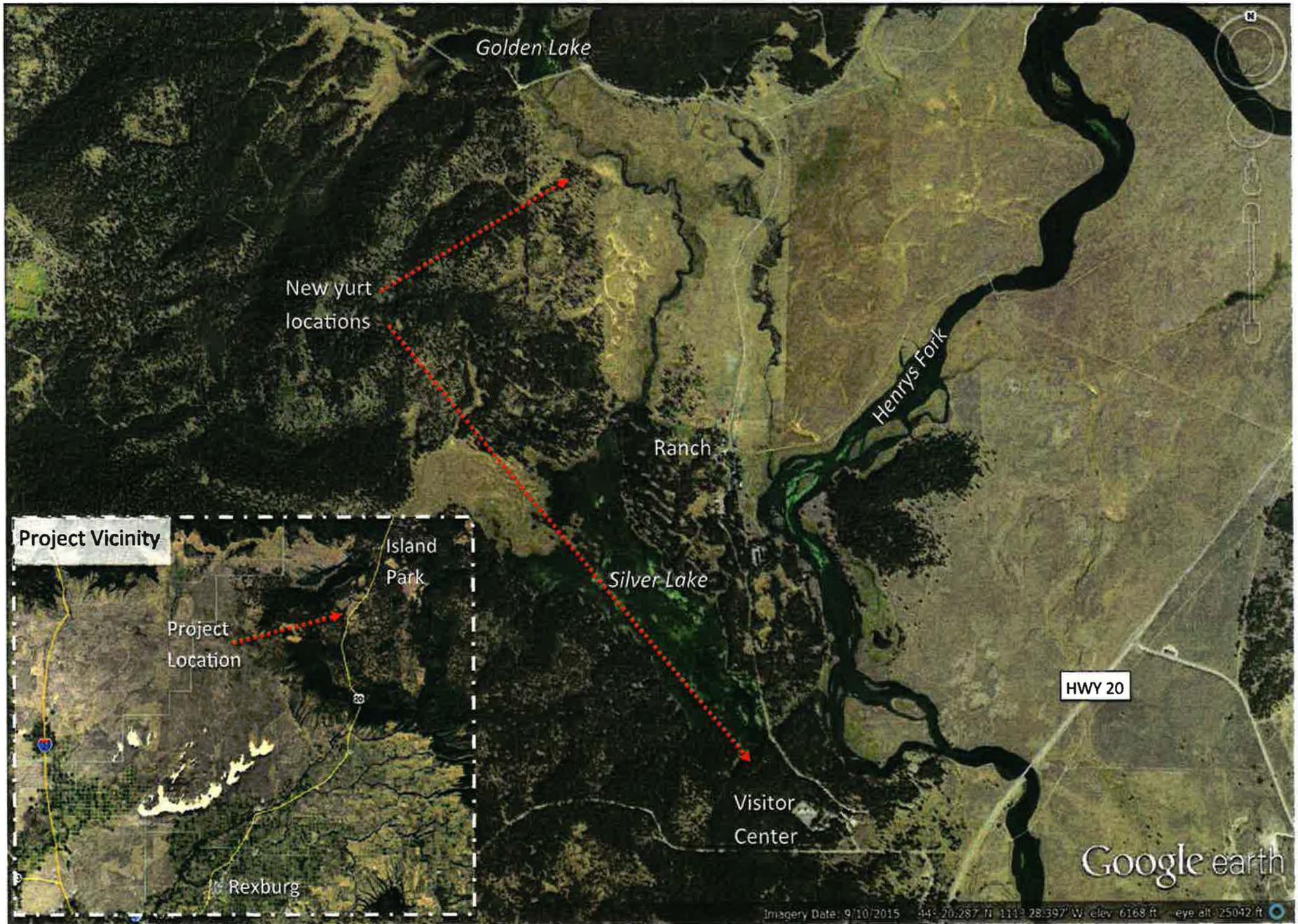
*If funding is approved, the department's regional crew will construct the decks and install the furnishings to complete the project. No additional personnel or operating funds will be needed to support this project.*

**3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.**

*This request is for a one-time Capital Outlay appropriation of \$50,000 from the dedicated Parks and Recreation Capital Improvement Fund (0247.01). This project will increase year-round overnight capacity resulting in increased visitation and park generated revenues. The two existing yurts at the park have a peak season occupancy of over 90% and generated approximately \$21,600 in revenue in FY 2016. It is anticipated that three additional yurts will increase revenue by \$32,400 annually.*

**4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?**

*This funding request serves customers visiting the park and the general population of Idaho. Visitors from Idaho and throughout the U.S. recreate in the park which provides a significant economic benefit to local Idaho communities as well as statewide tax revenue. If this request is not funded, the three new yurts being constructed will not be an attractive year-round overnight camping destination which will adversely affect occupancy.*



**FORM B8.1: PROGRAM REQUEST BY DECISION UNIT**

Agency/Department: Department of Parks and Recreation  
 Function/Division: Capital Development  
 Activity/Program: \_\_\_\_\_

Request for Fiscal Year : 2018  
 Agency Number: 340  
 Function/Activity Number: 3  
 Budget Unit: PRCA

Original Request Date: September 1, 2016      Revision Request Date: \_\_\_\_\_

Page: 114 of 151

Decision Unit Number: <u>12.08</u>		Descriptive Title: <u>McCroskey Redtail Primitive Campground</u>			
Description	General	Dedicated	Federal	Other	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: 1. Salaries 2. Benefits 3. Group Position Funding					
<b>TOTAL PERSONNEL COSTS:</b>					
OPERATING EXPENDITURES by summary object: 1. 2. 3.					
<b>TOTAL OPERATING EXPENDITURES:</b>					
CAPITAL OUTLAY by summary object: 1. Design and construct primitive campground 2. 3.		250,000			\$250,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$250,000</b>			<b>\$250,000</b>
<b>T/B PAYMENTS:</b>					
<b>LUMP SUM:</b>					
<b>GRAND TOTAL</b>		<b>\$250,000</b>			<b>\$250,000</b>

Attach as many pages as necessary to respond to the following questions:

**1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?**

*IDPR is requesting \$250,000 in one-time dedicated funds to develop a primitive campground adjacent to Skyline Drive in McCroskey State Park. The campground will provide a unique overnight experience overlooking the Palouse River Valley. The project will include extending water service to the area to provide central water, developing and furnishing six pull-in RV sites with picnic tables, living pads and fire rings, installing one CXT vault toilet and constructing two small picnic shelters. The project will also include minor improvements to the road needed to accommodate RV traffic. There is no funding in the current base for this project.*

**FORM B8.1: PROGRAM REQUEST BY DECISION UNIT**

Agency/Department: Department of Parks and Recreation  
 Function/Division: Capital Development  
 Activity/Program: \_\_\_\_\_

Request for Fiscal Year : 2018  
 Agency Number: 340  
 Function/Activity Number: 3  
 Budget Unit: PRCA

Original Request Date: September 1, 2016  
 Revision Request Date: \_\_\_\_\_

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**Decision Unit Number:** 12.08      **Descriptive Title:** McCroskey Redtail Primitive Campground

**2. What resources are necessary to implement this request?**

- a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
- b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
- c. List any additional operating funds and capital items needed.

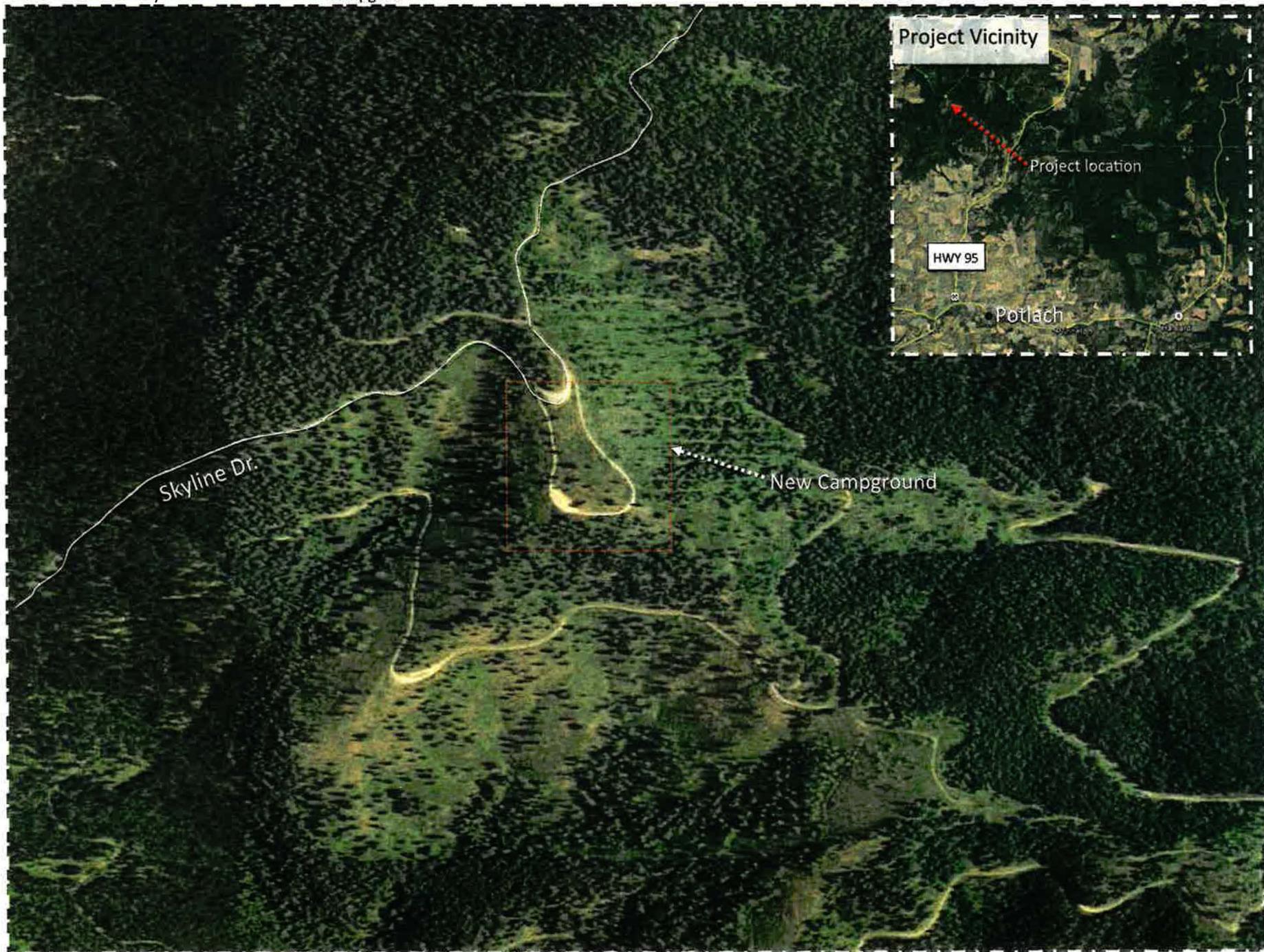
*If funding is approved, the department will work with a licensed design professional and public works contractor to complete the project. No additional personnel or operating funds will be needed to support this project.*

**3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.**

*This request is for a one-time Capital Outlay appropriation of \$250,000 from the dedicated McCroskey trust account held in the Public Lands Trust Fund (0496.03). This project will provide the only improved overnight opportunities in the park resulting in increased visitation and park generated revenues. Currently, some park visitors are camping in the area and this project will provide amenities necessary to improve the camping experience and limit natural resource damage and fire risk by better containing the use to designated sites. We conservatively estimate new revenue of \$17,000 annually from campsite rentals.*

**4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?**

*This funding request serves customers visiting the park and the general population of Idaho. Visitors from Idaho and throughout the U.S. recreate in the park which provides a significant economic benefit to local Idaho communities as well as statewide tax revenue. If this request is not funded, the park will not be able to meet the visitor demand for improved overnight camping facilities and new revenue sources will not be generated.*



**FORM B8.1: PROGRAM REQUEST BY DECISION UNIT**

Agency/Department: Department of Parks and Recreation  
 Function/Division: Capital Development  
 Activity/Program: \_\_\_\_\_

Request for Fiscal Year : 2018  
 Agency Number: 340  
 Function/Activity Number: 3  
 Budget Unit: PRCA

Original Request Date: September 1, 2016  
 Revision Request Date: \_\_\_\_\_

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Decision Unit Number: 12.09 Descriptive Title: Yankee Fork Seasonal Housing Yurt

Description	General	Dedicated	Federal	Other	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: 1. Salaries 2. Benefits 3. Group Position Funding					
<b>TOTAL PERSONNEL COSTS:</b>					
OPERATING EXPENDITURES by summary object: 1. 2. 3.					
<b>TOTAL OPERATING EXPENDITURES:</b>					
CAPITAL OUTLAY by summary object: 1. Purchase and install seasonal housing yurt 2. 3.		45,000			\$45,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$45,000</b>			<b>\$45,000</b>
<b>T/B PAYMENTS:</b>					
<b>LUMP SUM:</b>					
<b>GRAND TOTAL</b>		<b>\$45,000</b>			<b>\$45,000</b>

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?

IDPR is requesting \$45,000 in one-time dedicated funds to purchase and install a yurt for seasonal staff housing at the Bonanza area of Land of the Yankee Fork State Park. The yurt will provide IDPR housing at the USFS Bonanza/Custer campground from mid-May to mid-September. Staff housing previously provided has been deemed unsuitable for living and this summer (2016) park management had to rent a camp trailer. The yurt will be connected to propane and water currently existing at the site. There is no funding in the current base for this project.

**FORM B8.1: PROGRAM REQUEST BY DECISION UNIT**

Agency/Department:	<u>Department of Parks and Recreation</u>	Request for Fiscal Year :	<u>2018</u>
Function/Division:	<u>Capital Development</u>	Agency Number:	<u>340</u>
Activity/Program:	<u></u>	Function/Activity Number:	<u>3</u>
		Budget Unit:	<u>PRCA</u>
Original Request Date: September 1, 2016	Revision Request Date:	Page:	<u>118</u> of <u>151</u>
<b>Decision Unit Number:</b> <u>12.09</u>	<b>Descriptive Title:</b> <u>Yankee Fork Seasonal Housing Yurt</u>		

**2. What resources are necessary to implement this request?**

- a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
- b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
- c. List any additional operating funds and capital items needed.

*If funding is approved, the department will work with a public works contractor to complete the project. No additional personnel or operating funds will be needed to support this project.*

**3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.**

*This request is for a one-time Capital Outlay appropriation of \$45,000 from the dedicated Parks and Recreation Fund (0243). This project will provide seasonal staff housing opportunities to maintain staff presence in the remote Custer and Bonanza historical sites. Having staff present improves the visitor experience and helps deter vandalism. Developing permanent housing will eliminate an ongoing expense of renting a temporary trailer.*

**4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?**

*This funding request serves customers visiting the park and the general population of Idaho. Visitors from Idaho and throughout the U.S. recreate in the park which provides a significant economic benefit to local Idaho communities as well as statewide tax revenue. If this request is not funded, the park will continue to incur the additional operating costs to rent a camping trailer every summer.*



**FORM B7: ONE-TIME OPERATING EXPENDITURES & ONE-TIME CAPITAL OUTLAY SUMMARY**

Agency/Department: Department of Parks and Recreation  
 Program (If applicable) \_\_\_\_\_

Request for Fiscal Year: 2018  
 Agency Number: 340  
 Function/Activity Number: \_\_\_\_\_

Original Request Date:  
September 1, 2016

Revision Request Date:

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Priority Order	Program	DU	Fund	Subsubject Code	Item/Description	Mileage	Date Acquired	Quantity in Stock	Request Quantity Desired	Request Unit Cost	Request Total Cost
1	03	10.35	0410.01	6398	Heyburn - Upgrade electrical at Rocky Point docks/moorage				1	100,000	100,000
2	03	10.35	0243	6198	Three Island - ADA compliant pathway repairs				1	15,000	15,000
3	03	10.35	0247.01	6231	Harriman - Mold eradication and duct cleaning				1	60,000	60,000
4	03	10.35	0247.01	6231	Hells Gate - Reroof marina restroom building				1	15,000	15,000
5	03	10.35	0348	6398	Lake Cascade - Replace docks (Requesting Federal BOR T28 grant matched with WIF grant. Total \$70,000)				1	35,000	35,000
6	03	10.35	0243	6198	Henry's Lake - Upgrade water distribution system in old CG loops (Requesting \$20,000 in match funds for \$100,000 RV grant. Total \$120,000)				1	20,000	20,000
7	03	10.35	0247.01	6231	Round Lake - Replace restroom siding				1	20,000	20,000
8	03	10.35	0247.01	6198	Ponderosa - Peninsula Road paving phase 2 of project approved in FY 2017 (Requesting 50% in match funds for Road and Bridge grant. Total \$100,000)				1	50,000	50,000
9	03	10.35	0247.01	6231	Massacre Rocks - Replace two toilets with new CXT toilets				1	70,000	70,000
10	03	10.35	0243	6231	Priest Lake - Reroof group camp cabin				1	30,000	30,000
11	03	10.35	0243	6198	Bruneau Dunes - Professional evaluation of irrigation system				1	20,000	20,000
12	03	10.35	0247.01	6198	Yankee Fork - Seal coat Bayhorse parking lot				1	30,000	30,000
13	03	10.35	0243	6198	Dworshak - Repair water treatment plant				1	14,000	14,000
14	03	10.35	0247.01	6231	Lucky Peak - Replace air conditioning unit in marina concession building				1	35,000	35,000
15	03	10.35	0247.01	6231	Bear Lake - Replace two toilets with new CXT toilets (Requesting \$20,000 in match funds for \$80,000 RV grant. Total \$100,000)				1	20,000	20,000
16	03	10.35	0247.01	6231	Hells Gate - Reroof shop building				1	40,000	40,000
17	03	10.35	0247.01	6231	Thousand Springs - Refurbish Ritter Island Pink House				1	30,000	30,000
18	03	10.35	0247.01	6231	Harriman - Repair foundation and logs on Ranch Manager's Office				1	40,000	40,000
19a	03	10.35	0410.01	6398	Heyburn - Replace boat pumpout at Chatcolet marina (Requesting \$10,000 match funds for \$30,000 CVA grant. Total \$40,000)				1	10,000	10,000
19b	03	10.35	0348	6398	Heyburn - Replace boat pumpout at Chatcolet marina (Requesting \$30,000 for CVA grant matched with 0410.01 funds. Total \$40,000)				1	30,000	30,000
20a	03	10.35	0247.01	6198	Lucky Peak - Replace automated irrigation system (Requesting \$62,500 in match funds for \$62,500 LWCF grant. Total \$125,000)				1	62,500	62,500
20a	03	10.35	0348	6198	Lucky Peak - Replace automated irrigation system (Requesting \$62,500 for LWCF grant matched with 0247.01 funds. Total \$125,000)				1	62,500	62,500
21	03	10.35	0247.01	6198	Castle Rocks - Pave roads between VC, shop and residences				1	80,000	80,000
22	03	10.35	0247.01	6198	Old Mission - Pave upper parking lot ADA accessible parking				1	30,000	30,000
23	03	10.35	0247.01	6198	Lucky Peak - Chip seal Discovery parking lot				1	80,000	80,000
24	03	10.35	0247.01	6231	Lake Walcott - Refurbish restrooms (Requesting \$20,000 in match funds for \$80,000 RV grant. Total \$100,000)				1	20,000	20,000
25	03	10.35	0247.01	6198	Winchester - Remove old gabions / replace docks				1	60,000	60,000
26	03	10.35	0247.01	6198	Three Island - Chip seal and stripe parking lots				1	70,000	70,000
27	03	10.35	0247.01	6198	Lake Walcott - Replace drinking water fountains				1	25,000	25,000
28	03	10.35	0247.01	6231	Hells Gate - Electrical lighting improvements to barn				1	15,000	15,000
29	03	10.35	0247.01	6398	Lake Cascade - Replace picnic tables and grills (Requesting \$20,000 in match funds for \$82,000 RV grant. Total \$102,000)				1	20,000	20,000
30	03	10.35	0247.01	6198	Bear Lake - Tent camping area and parking improvements				1	170,000	170,000
31	03	10.35	0243	6198	Heyburn - Repair Benewah Lake road				1	185,000	185,000

**FORM B7: ONE-TIME OPERATING EXPENDITURES & ONE-TIME CAPITAL OUTLAY SUMMARY**

Agency/Department: Department of Parks and Recreation  
 Program (If applicable) \_\_\_\_\_

Request for Fiscal Year: 2018  
 Agency Number: 340  
 Function/Activity Number: \_\_\_\_\_

Original Request Date:  
September 1, 2016

Revision Request Date:

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Priority Order	Program	DU	Fund	Subject Code	Item/Description	Mileage	Date Acquired	Quantity in Stock	Request Quantity Desired	Request Unit Cost	Request Total Cost
32	03	10.35	0243	6198	Ponderosa - Phase one campground electrical, water, sewer upgrades (Requesting \$90,000 in match funds for \$360,000 RV grant. Total \$450,000)				1	90,000	90,000
33	03	10.35	0243	6231	Yankee Fork - Engineering evaluation for Bayhorse building stabilization				1	50,000	50,000
E1	03	12.01	0250.05	6198	Eagle Island - Campground (Requesting \$1.1 million in RV grant funds and \$1.1 million in LWCF funds. Total \$2.2 million)				1	1,100,000	1,100,000
E1	03	12.01	0348	6198	Eagle Island - Campground (Requesting \$1.1 million in RV grant funds and \$1.1 million in LWCF funds. Total \$2.2 million)				1	1,100,000	1,100,000
E2	03	12.02	0243	6198	Round Lake - Build new group day use shelter, trails and parking				1	160,000	160,000
E3	03	12.03	0243	6231	Old Mission - Purchase and install backup generators				1	35,000	35,000
E4	03	12.04	0243	6398	Lucky Peak - Marina Expansion Planning Study				1	50,000	50,000
E5	03	12.05	0243	6198	Ponderosa - Design for Kokanee Cove				1	50,000	50,000
E6	03	12.06	0243	6231	Henrys Lake - New CXT and day use shelters at boat ramp				1	90,000	90,000
E7	03	12.07	0247.01	6398	Harriman - Decks and furnishings for Silver Lake yurts				1	50,000	50,000
E8	03	12.08	0496.03	6198	McCroskey - Primitive Campground and Shelters at Redtail				1	250,000	250,000
E9	03	12.09	0243	6398	Yankee Fork - Yurt for staff housing at Bonanza				1	45,000	45,000
34	02	10.31	0247.03	6610	OHV Pgm - Replace 3 Snowmobile Trail Groomers	N/A	2008	40	3	250,000	750,000
35	02	10.31	0247.03	6610	OHV Pgm - Replace 3 snowmobile trail groomer drags	N/A	2008	40	3	20,000	60,000
36	02	10.31	0247.03	6610	OHV Pgm - Replace 2 mini-excavators	N/A	2010	2	2	30,000	60,000
37	02	10.31	0247.03	6610	OHV Pgm - Replace Sutter Trail Cat / Trail Dozer	N/A	2010	4	1	75,000	75,000
38	02	10.31	0247.03	6699	OHV Pgm - Replace HD Trailer for Trail Dozer	N/A	2007	4	1	12,000	12,000
39	02	10.33	0247.03	6650	OHV Pgm - Replace 3 Off-highway Motorcycles	N/A	2012	18	3	8,000	24,000
40	02	10.33	0247.03	6650	OHV Pgm - Replace 3 Snowmobiles	N/A	2011	8	3	10,000	30,000
41	02	10.33	0247.03	6650	OHV Pgm - Replace 2 UTVs	N/A	2011	10	2	12,300	24,600
42	02	10.33	0247.03	6630	OHV Pgm - Replace 1-ton 4WD Pickup (R336) Ed Trailer Tow Vehicle	140,000	2006	1	1	45,000	45,000
43	02	10.33	0243	6630	Lake Cascade - Replace 1/2-ton 4WD Pickup (R312)	190,000	2004	1	1	26,000	26,000
44	02	10.33	0243	6630	Thousand Springs - Replace 1/2-ton 4WD Pickup (R259)	165,000	1999	1	1	26,000	26,000
45	02	10.33	0243	6630	Hells Gate - Replace 1/2-ton 4WD Pickup (R267)	152,000	2000	1	1	26,000	26,000
46	02	10.33	0243	6630	Heyburn - Replace 1/2-ton 4WD Pickup (R409)	148,000	1993	1	1	26,000	26,000
47	02	10.33	0243	6630	SR Maint Crew - Replace 3/4-ton 4WD Pickup (R225)	147,000	2000	1	1	28,000	28,000
48	02	10.33	0243	6630	Lake Cascade - Replace 1/2-ton 4WD Pickup (R322)	142,000	2005	1	1	26,000	26,000
49	02	10.33	0243	6630	City of Rocks - Replace 1/2-ton 4WD Pickup (R316)	138,000	2005	1	1	26,000	26,000
50	02	10.33	0243	6630	Old Mission - Replace 1/2-ton 4WD Pickup (R352)	138,000	2007	1	1	26,000	26,000
51	02	10.33	0243	6630	NR Maint Crew - Replace 1/2-ton 4WD Pickup (R323)	131,000	2005	1	1	26,000	26,000
52	02	10.33	0243	6630	Three Island - Replace 1/2-ton 4WD Pickup (R370)	128,000	2002	1	1	26,000	26,000
53	02	10.31	0243	6610	Lake Cascade - Replace truck mounted sander	N/A	1998	1	1	7,000	7,000
54	02	10.33	0243	6650	Winchester - Replace Golf Carts	N/A	2010	3	3	1,500	4,500
55	02	10.31	0243	6610	Round Lake - Replace riding mower with tow behind unit	N/A	1990	1	1	3,800	3,800
56	02	10.31	0243	6610	Thousand Springs - Replace Mower	N/A	2005	1	1	13,000	13,000
57	02	10.31	0243	6699	Farragut - Replace furnishings and AC/Heaters in 10 camper cabins	N/A	2004	10	10	4,000	40,000
58	02	10.31	0243	6650	Ponderosa - Replace wood splitter	N/A	1992	1	1	17,000	17,000
59	02	10.31	0243	6650	Henrys Lake - Replace Tractor	N/A	1973	1	1	50,000	50,000

**FORM B7: ONE-TIME OPERATING EXPENDITURES & ONE-TIME CAPITAL OUTLAY SUMMARY**

Agency/Department: Department of Parks and Recreation  
 Program (If applicable) \_\_\_\_\_

Request for Fiscal Year: 2018  
 Agency Number: 340  
 Function/Activity Number: \_\_\_\_\_

Original Request Date:  
September 1, 2016

Revision Request Date:

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Priority Order	Program	DU	Fund	Subject Code	Item/Description	Mileage	Date Acquired	Quantity in Stock	Request Quantity Desired	Request Unit Cost	Request Total Cost
60	02	10.31	0243	6650	Lucky Peak - Replace Tractor	N/A	1982	1	1	15,000	15,000
61	02	10.31	0243	6610	Lake Walcott - Replace Mower	N/A	2004	1	1	15,000	15,000
62	02	10.31	0243	6231	Round Lake - Replace carpeting in visitor center	N/A	1999	1	1	6,500	6,500
63	02	10.31	0243	6699	Henrys Lake - Replace dumpsters with Bear Proof models	N/A	N/A	4	4	3,750	15,000
64	02	10.31	0243	6699	Three Island - Replace tow-behind sprayer	N/A	1980	1	1	3,500	3,500
65	02	10.31	0243	6699	Yankee Fork - Replace snow plow blade	N/A	1993	1	1	6,100	6,100
66	02	10.31	0243	6610	Farragut - Replace 60" tractor mower deck	N/A	1995	1	1	15,000	15,000
67	02	10.31	0243	6699	Eagle Island - Replace slide in fire pump for pickup truck	N/A	1998	1	1	7,500	7,500
68	02	10.33	0243	6650	Thousand Springs - Replace ATV	N/A	1996	1	1	8,500	8,500
69	02	10.33	0243	6650	Yankee Fork - Replace ATV	N/A	2012	1	1	8,500	8,500
70	02	10.33	0243	6650	Old Mission - Replace ATV	N/A	1992	1	1	8,500	8,500
71	01	10.33	0243	6630	HQ Motor Pool - Replace S-10 Blazer (R416)	135,000	2002	1	1	24,000	24,000
72	01	10.34	0247.06	6410	MIS - Replace Desktop Computers	N/A	various	185	33	1,100	36,300
73	01	10.34	0247.06	6410	MIS - Replace Laptop Computers	N/A	various	59	12	1,700	20,400
74	01	10.34	0247.06	6411	MIS - Replace Servers	N/A	various	9	1	12,000	12,000
75	01	10.34	0247.06	6413	MIS - Replace Cradlepoint Routers	N/A	various	30	12	1,000	12,000
76	01	10.34	0247.06	6413	MIS - Replace Network Switches	N/A	various	11	2	2,000	4,000
77	01	10.34	0247.06	6413	MIS - Replace Network Routers	N/A	various	4	2	3,000	6,000
<b>Subtotal of filtered items</b>											<b>\$ 6,335,700</b>
<b>Grand Total by Program</b>											
	01				Management Services						114,700
	02				Park Operations						1,587,000
	03				Capital Development						4,634,000
<b>Grand Total by Decision Unit</b>											<b>\$ 6,335,700</b>
	10.31				Replacement Items - Park Infrastructure Repair & Equipment Replacement						1,171,400
	10.33				Replacement Items - Vehicles						439,600
	10.34				Replacement Items - Computer Replacement						90,700
	10.35				Replacement Items - Health & Safety						1,704,000
	12.01				Program Enhancement - Eagle Island - Campground (Requesting \$1.1 million in RV grant funds and \$1.1 million in LWCF funds. Total \$2.2 million)						2,200,000
	12.02				Program Enhancement - Round Lake - Build new group day use shelter, trails and parking						160,000
	12.03				Program Enhancement - Old Mission - Purchase and install backup generators						35,000
	12.04				Program Enhancement - Lucky Peak - Marina Expansion Planning Study						50,000
	12.05				Program Enhancement - Ponderosa - Design for Kokanee Cove						50,000
	12.06				Program Enhancement - Henrys Lake - New CXT and day use shelters at boat ramp						90,000
	12.07				Program Enhancement - Harriman - Decks and furnishings for Silver Lake yurts						50,000
	12.08				Program Enhancement - McCroskey - Primitive Campground and Shelters at Redtail						250,000
	12.09				Program Enhancement - Yankee Fork - Yurt for staff housing at Bonanza						45,000
<b>Grand Total by Fund Source</b>											<b>\$ 6,335,700</b>
			0243		Parks and Recreation						1,384,400
			0247.01		Recreational Fuels - Capital Improvement						1,092,500

**FORM B7: ONE-TIME OPERATING EXPENDITURES & ONE-TIME CAPITAL OUTLAY SUMMARY**

Agency/Department: Department of Parks and Recreation  
 Program (If applicable) \_\_\_\_\_

Request for Fiscal Year: 2018  
 Agency Number: 340  
 Function/Activity Number: \_\_\_\_\_

Original Request Date:  
September 1, 2016

Revision Request Date:

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Priority Order	Program	DU	Fund	Subject Code	Item/Description	Mileage	Date Acquired	Quantity in Stock	Request Quantity Desired	Request Unit Cost	Request Total Cost
			0247.03		Recreational Fuels - Off-road Motor Vehicle						1,080,600
			0247.06		Recreational Fuels - Administration						90,700
			0250.05		Parks and Recreation - Recreational Vehicle Fund						1,100,000
			0348		Federal Grant Fund						1,227,500
			0410.01		Parks and Recreation Enterprise (enterprise operations, cabins, marina, retail sales)						110,000
			0496.03		Park Land Trust - McCroskey						250,000
<b>Grand Total by Category</b>								468	169		\$ 6,335,700
			6198		Other Site Development - 1099 Reportable			0	22		3,724,000
			6231		Building Improvement - 1099 Reportable			1	16		576,500
			6398		Other Property Improvements - 1099 Reportable			0	8		340,000
			6410		Personal Computer Hardware			244	45		56,700
			6411		Server and Storage Hardware			9	1		12,000
			6413		Networking Hardware			45	16		22,000
			6610		Landscape Equipment			91	14		998,800
			6630		Auto & Light Trucks			12	12		331,000
			6650		Small Motorized Equipment			45	17		190,600
			6699		Other Non-motorized Equipment			21	18		84,100

AGENCY NAME:			Parks and Recreation					
FACILITY INFORMATION SUMMARY FOR FISCAL YR			2018	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, Temps and Comments	
IDPR Headquarters	2018	request	22547	\$ 2.65	\$ 59,670	60	376	50 FTPs, 9 Temps
5657 Warm Springs Ave.	2017	estimate	22547	\$ 2.57	\$ 57,932	60	376	
Boise, ID 83716	2016	actual	22547	\$ 2.49	\$ 56,245	60	376	
Statewide agency administration	Change (request vs actual)		0	\$ -	3,425	0	0	
	Change (estimate vs actual)		0	\$ -	1,687	0	0	
North Region Field Office	2018	request	5770	\$ 3.63	\$ 20,969	10	577	
2750 Kathleen Ave., Suite 1	2017	estimate	5770	\$ 3.53	\$ 20,358	10	577	
Coeur d'Alene, ID 83815	2016	actual	5770	\$ 3.27	\$ 18,878	10	577	
North Idaho service center	Change (request vs actual)		0	\$ -	2,091	0	0	
	Change (estimate vs actual)		0	\$ -	1,480	0	0	
South/East Region Field Office	2018	request	2,294	\$ 8.51	\$ 19,525	4	574	5 FTPs, 1 Temp
4279 Commerce Circle	2017	estimate	2,294	\$ 8.51	\$ 19,525	4	574	
Idaho Falls, ID 83401	2016	actual	2,294	\$ 8.51	\$ 19,525	4	574	
South/East Idaho service center	Change (request vs actual)		0	\$ -	0	0	0	
	Change (estimate vs actual)		0	\$ -	0	0	0	
Bear Lake State Park	2018	request	1,300	\$ 8.52	\$ 11,073	3	433	
3rd North 10th East	2017	estimate	1,300	\$ 8.27	\$ 10,750	3	433	
St. Charles, ID 83272	2016	actual	1,300	\$ 7.85	\$ 10,209	3	433	
	Change (request vs actual)		0	\$ -	864	0	0	
	Change (estimate vs actual)		0	\$ -	541	0	0	
Winchester Lake State Park	2018	request	1,106	\$ 5.05	\$ 5,589	3	369	2 FTPs, 2 Temps
1786 Forest Road	2017	estimate	1,106	\$ 4.91	\$ 5,425	3	369	
Winchester, ID 83555	2016	actual	1,106	\$ 4.76	\$ 5,267	3	369	
	Change (request vs actual)		0	\$ -	322	0	0	
	Change (estimate vs actual)		0	\$ -	158	0	0	
TOTAL (PAGE __1__)	2018	request	33,017	\$ 3.54	\$ 116,826	80	413	
	2017	estimate	33,017	\$ 3.45	\$ 113,990	80	413	
	2016	actual	33,017	\$ 3.34	\$ 110,124	80	413	
	Change (request vs actual)		0	\$ -	6,702	0	0	
	Change (estimate vs actual)		0	\$ -	3,866	0	0	
TOTAL (ALL PAGES)	2018	request	59,205		\$ 228,690	113	524	
	2017	estimate	59,205		\$ 224,094	113	524	
	2016	actual	59,205		\$ 216,534	113	524	
	Change (request vs actual)				12,156			
	Change (estimate vs actual)				7,560			

AGENCY NAME:			Parks and Recreation					
FACILITY INFORMATION SUMMARY FOR FISCAL YR			2018	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, Temps and Comments
Coeur d'Alene Old Mission SP	2018	request	9,900	\$ 5.20	\$ 51,444	6	1,650	3 FTPs, 6 Temps
31732 S. Mission Road	2017	estimate	9,900	\$ 5.20	\$ 51,444	6	1,650	
Cataldo, ID 83810	2016	actual	9,900	\$ 5.04	\$ 49,945	6	1,650	
	Change (request vs actual)		0	\$ -	1,499	0	0	
	Change (estimate vs actual)		0	\$ -	1,499	0	0	
Hells Gate State Park	2018	request	5,200	\$ 3.10	\$ 16,106	4	1,300	4 FTPs, 4 Temps
5100 Hells Gate Road	2017	estimate	5,200	\$ 3.01	\$ 15,637	4	1,300	
Lewiston, ID 83501	2016	actual	5,200	\$ 2.92	\$ 15,182	4	1,300	
	Change (request vs actual)		0	\$ -	924	0	0	
	Change (estimate vs actual)		0	\$ -	455	0	0	
Heyburn State Park	2018	request	2,600	\$ 3.41	\$ 8,859	7	371	6 FTPs, 4 Temps
57 Chatcolet Road	2017	estimate	2,600	\$ 3.31	\$ 8,600	7	371	
Plummer, ID 83851	2016	actual	2,600	\$ 3.21	\$ 8,350	7	371	
	Change (request vs actual)		0	\$ -	509	0	0	
	Change (estimate vs actual)		0	\$ -	250	0	0	
Lake Walcott State Park	2018	request	1,200	\$ 4.32	\$ 5,189	3	400	2 FTPs, 5 Temps
959 E. Minidoka Dam Road	2017	estimate	1,200	\$ 4.20	\$ 5,038	3	400	
Rupert, ID 83350	2016	actual	1,200	\$ 4.08	\$ 4,891	3	400	
	Change (request vs actual)		0	\$ -	298	0	0	
	Change (estimate vs actual)		0	\$ -	147	0	0	
Ponderosa State Park	2018	request	4,000	\$ 3.46	\$ 13,828	4	1,000	3 FTPs, 6 Temps
1920 N. Davis Avenue	2017	estimate	4,000	\$ 3.36	\$ 13,425	4	1,000	
McCall, ID 83638	2016	actual	4,000	\$ 3.16	\$ 12,656	4	1,000	
	Change (request vs actual)		0	\$ -	1,172	0	0	
	Change (estimate vs actual)		0	\$ -	769	0	0	
TOTAL (PAGE <u>2</u> )	2018	request	22,900	\$ 4.17	\$ 95,426	24	954	
	2017	estimate	22,900	\$ 4.11	\$ 94,144	24	954	
	2016	actual	22,900	\$ 3.97	\$ 91,024	24	954	
	Change (request vs actual)		0	\$ -	4,402	0	0	
	Change (estimate vs actual)		0	\$ -	3,120	0	0	
TOTAL (ALL PAGES)	2018	request			\$ -			
	2017	estimate			\$ -			
	2016	actual			\$ -			
	Change (request vs actual)				0			
	Change (estimate vs actual)				0			

AGENCY NAME:			Parks and Recreation				
FACILITY INFORMATION SUMMARY FOR FISCAL YR			2018	BUDGET REQUEST		Include this summary w/ budget request.	
Address, City, Zip, Purpose	Fiscal Year	Sq Ft	\$/Sq Ft	Cost/Yr	Work Areas	Sq FvFTE	FTPs, Temps and Comments
Priest Lake State Park	2018 request	2,938	\$ 4.68	\$ 13,750	7	420	6 FTPs, 3 Temps
314 Indian Creek Park Road	2017 estimate	2,938	\$ 4.54	\$ 13,350	7	420	
Coolin, ID 83821	2016 actual	2,938	\$ 4.41	\$ 12,961	7	420	
	Change (request vs actual)	0	\$ -	789	0	0	
	Change (estimate vs actual)	0	\$ -	389	0	0	
Eagle Island State Park	2018 request	350	\$ 7.68	\$ 2,688	2	175	2 FTPs, 1 Temp
4000 W. Hatchery Road	2017 estimate	350	\$ 7.46	\$ 2,610	2	175	
Eagle, ID 83616	2016 actual	350	\$ 6.93	\$ 2,425	2	175	
	Change (request vs actual)	0	\$ -	263	0	0	
	Change (estimate vs actual)	0	\$ -	185	0	0	
	2018 request		\$ -			-	
	2017 estimate		\$ -			-	
	2016 actual		\$ -			-	
	Change (request vs actual)	0	\$ -	0	0	0	
	Change (estimate vs actual)	0	\$ -	0	0	0	
	2018 request		\$ -			-	
	2017 estimate		\$ -			-	
	2016 actual		\$ -			-	
	Change (request vs actual)	0	\$ -	0	0	0	
	Change (estimate vs actual)	0	\$ -	0	0	0	
	2018 request		\$ -			-	
	2017 estimate		\$ -			-	
	2016 actual		\$ -			-	
	Change (request vs actual)	0	\$ -	0	0	0	
	Change (estimate vs actual)	0	\$ -	0	0	0	
TOTAL (PAGE __3__)	2018 request	3,288	\$ 5.00	\$ 16,438	9	365	
	2017 estimate	3,288	\$ 4.85	\$ 15,960	9	365	
	2016 actual	3,288	\$ 4.68	\$ 15,386	9	365	
	Change (request vs actual)	0	\$ -	1,052	0	0	
	Change (estimate vs actual)	0	\$ -	574	0	0	
TOTAL (ALL PAGES)	2018 request			\$ -		-	
	2017 estimate			\$ -		-	
	2016 actual			\$ -		-	
	Change (request vs actual)			0		0	
	Change (estimate vs actual)			0		0	

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

**AGENCY INFORMATION**

<b>AGENCY NAME:</b>	Parks and Recreation		
<b>Division/Bureau:</b>	IDPR Headquarters		
<b>Prepared By:</b>	Adam Straubinger	<b>E-mail Address:</b>	<a href="mailto:adam.straubinger@idpr.idaho.gov">adam.straubinger@idpr.idaho.gov</a>
<b>Telephone Number:</b>	(208) 514-2457	<b>Fax Number:</b>	
<b>DFM Analyst:</b>	Matt Warrick	<b>LSO/BPA Analyst:</b>	Ray Houston
<b>Date Prepared:</b>	8/17/2016	<b>For Fiscal Year:</b>	2018

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

<b>Facility Name:</b>	IDPR Headquarters		
<b>City:</b>	Boise	<b>County:</b>	Ada
<b>Street Address:</b>	5657 Warm Springs	<b>Zip Code:</b>	83716
<b>Facility Ownership: (could be private or state-owned, use "X" to mark one):</b>	<b>Private Lease (use "X" to mark):</b>	<b>State Owned (use "X" to mark):</b>	X <b>Lease Expires:</b>

**FUNCTION/USE OF FACILITY:** Could be administrative use, client counseling, hearing rooms, field offices, etc. Address any specialized needs which require additional square feet.  
Administration of the Idaho Department of Parks & Recreation statewide functions. Includes agency administration, support services, recreation programs, facility development, registration services and program management.

**COMMENTS:** Address reasons for expanding or relocating; amount of space leased to other state agencies, federal agencies, etc. & the amount of rent they pay for the use of your facility; or other comments which might be helpful.  
3.49 s.f. is leased to the Idaho Foundation for Parks & 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.

**SURPLUS PROPERTY:** Facilities to be disposed of and funds re-utilized for building replacement or renovation of facilities. This could also include leased facilities if the leased facility is to be vacated prior to the expiration date of the lease.

FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Use "X" to mark the year facility would be surplus.						

**WORK AREAS:** Work areas are areas occupied by full-time employees, contractors, seasonal employees, auditors, etc. (3 people working in one building would be 3 work areas)

FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Total Number of Work Areas:	60	60	60	60	60	60
Full-Time Equivalent Positions:	50	51	51	51	51	51
Temp. Employees, Contractors, Auditors, etc.:	9	9	9	9	9	9

**SQUARE FEET:** Use "net rentable" sq ft if in a facility leased from a private party; use "usable" sq ft if in a State-owned facility. Typically, this will be the figure shown in the Lease Agreement if leased from a private party or in the MOU if state-owned.

FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Square Feet:	22547	22547	22547	22547	22547	22547

**FACILITY COST:** Include annual rent, plus any facility-related costs, such as utilities, janitorial service, property taxes or building maintenance which are not included in rent payment made to your Landlord. If improvements will need to be made to the facility and will be paid by the agency, this should be included as well. If the lease will be expiring and the future rent is not specified in the lease agreement, increase rent by 3%/yr. Increase all other facility-related costs by 3%/yr as well. Use "Calculation Sheet" tab below if necessary. Do not include telephone costs or rent discounts. If you anticipate moving to a new facility, you need to take into account any increase in sq ft leased and estimate a new market rate for the new facility. Do NOT use your old rate per sq ft – it may not be a realistic figure.

FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Total Facility Cost/Yr:	\$56,245.00	\$57,932.00	\$59,670.00	\$61,460.00	\$63,305.00	\$65,200.00

- IMPORTANT NOTES:**
1. Please fill in the white sections only! If you have any questions, please call Ruth @ 332-1933.
  2. Upon completion, please send to Ruth Swan-Brown at the Division of Public Works via email to [Ruth.Swan-Brown@adm.idaho.gov](mailto:Ruth.Swan-Brown@adm.idaho.gov).
  3. 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.
  4. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request.

**AGENCY NOTES:**

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B						
AGENCY INFORMATION						
AGENCY NAME:	Parks and Recreation					
Division/Bureau:	North Region Field Office					
Prepared By:	Adam Straubinger	E-mail Address:	<a href="mailto:adam.straubinger@idpr.idaho.gov">adam.straubinger@idpr.idaho.gov</a>			
Telephone Number:	(208) 514-2457	Fax Number:				
DFM Analyst:	Matt Warnick	LSO/BPA Analyst:	Ray Houston			
Date Prepared:	8/17/2016	For Fiscal Year:	<b>2018</b>			
FACILITY INFORMATION (please list each facility separately by city and street address)						
Facility Name:	North Region Field Office					
City:	Coeur d'Alene	County:	Kootenai			
Street Address:	2750 Kathleen Ave., Suite 1				Zip Code:	83816
Facility Ownership: (could be private or state-owned, use "X" to mark one):	Private Lease (use "X" to mark):		State Owned (use "X" to mark):	X	Lease Expires:	
<b>FUNCTION/USE OF FACILITY:</b> Could be administrative use, client counseling, hearing rooms, field offices, etc. Address any specialized needs which require additional square feet.						
Administrative services for northern Idaho state parks and regional customer service.						
<b>COMMENTS:</b> Address reasons for expanding or relocating; amount of space leased to other state agencies, federal agencies, etc. & the amount of rent they pay for the use of your facility; or other comments which might be helpful.						
<b>SURPLUS PROPERTY:</b> Facilities to be disposed of and funds re-utilized for building replacement or renovation of facilities. This could also include leased facilities if the leased facility is to be vacated prior to the expiration date of the lease.						
FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Use "X" to mark the year facility would be surplus.						
<b>WORK AREAS:</b> Work areas are areas occupied by full-time employees, contractors, seasonal employees, auditors, etc. (3 people working in one building would be 3 work areas)						
FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Total Number of Work Areas:	10	10	10	10	10	10
Full-Time Equivalent Positions:	10	10	10	10	10	10
Temp. Employees, Contractors, Auditors, etc.:	3	3	3	3	3	3
<b>SQUARE FEET:</b> Use "net rentable" sq ft if in a facility leased from a private party; use "usable" sq ft if in a State-owned facility. Typically, this will be the figure shown in the Lease Agreement if leased from a private party or in the MOU if state-owned.						
FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Square Feet:	5770	5770	5770	5770	5770	5770
<b>FACILITY COST:</b> Include annual rent, plus any facility-related costs, such as utilities, janitorial service, property taxes or building maintenance which are not included in rent payment made to your Landlord. If improvements will need to be made to the facility and will be paid by the agency, this should be included as well. If the lease will be expiring and the future rent is not specified in the lease agreement, increase rent by 3%/yr. Increase all other facility-related costs by 3%/yr as well. Use "Calculation Sheet" tab below if necessary. Do not include telephone costs or rent discounts. If you anticipate moving to a new facility, you need to take into account any increase in sq ft leased and estimate a new market rate for the new facility. Do NOT use your old rate per sq ft – it may not be a realistic figure.						
FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Total Facility Cost/Yr:	\$18,878.00	\$20,358.00	\$20,969.00	\$21,598.00	\$22,246.00	\$22,913.00
<b>IMPORTANT NOTES:</b>						
1. Please fill in the white sections only! If you have any questions, please call Ruth @ 332-1933.						
2. Upon completion, please send to Ruth Swan-Brown at the Division of Public Works via email to <a href="mailto:Ruth.Swan-Brown@adm.idaho.gov">Ruth.Swan-Brown@adm.idaho.gov</a> .						
3. 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.						
4. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request.						
<b>AGENCY NOTES:</b>						
Square footage and work area/employee numbers include north region admin support building (shop) adjacent to office.						

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

**AGENCY INFORMATION**

<b>AGENCY NAME:</b>	Parks and Recreation		
<b>Division/Bureau:</b>	South/East Region Field Office		
<b>Prepared By:</b>	Adam Straubinger	<b>E-mail Address:</b>	<a href="mailto:adam.straubinger@idpr.idaho.gov">adam.straubinger@idpr.idaho.gov</a>
<b>Telephone Number:</b>	(208) 514-2457	<b>Fax Number:</b>	
<b>DFM Analyst:</b>	Matt Warnick	<b>LSO/BPA Analyst:</b>	Ray Houston
<b>Date Prepared:</b>	8/17/2016	<b>For Fiscal Year:</b>	<b>2018</b>

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

<b>Facility Name:</b>	South/East Region Field Office		
<b>City:</b>	Idaho Falls	<b>County:</b>	Bonneville
<b>Street Address:</b>	4279 Commerce	<b>Zip Code:</b>	83401
<b>Facility Ownership: (could be private or state-owned, use "X" to mark one):</b>	Private Lease (use "X" to mark): <input checked="" type="checkbox"/>	State Owned (use "X" to mark): <input type="checkbox"/>	<b>Lease Expires:</b> open-ended

**FUNCTION/USE OF FACILITY:** Could be administrative use, client counseling, hearing rooms, field offices, etc. Address any specialized needs which require additional square feet.

Administrative services for southern and eastern Idaho state parks and regional customer service.

**COMMENTS:** Address reasons for expanding or relocating; amount of space leased to other state agencies, federal agencies, etc. & the amount of rent they pay for the use of your facility; or other comments which might be helpful.

**SURPLUS PROPERTY:** Facilities to be disposed of and funds re-utilized for building replacement or renovation of facilities. This could also include leased facilities if the leased facility is to be vacated prior to the expiration date of the lease.

FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Use "X" to mark the year facility would be surplus.						

**WORK AREAS:** Work areas are areas occupied by full-time employees, contractors, seasonal employees, auditors, etc. (3 people working in one building would be 3 work areas)

FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Total Number of Work Areas:	4	4	4	4	4	4
Full-Time Equivalent Positions:	5	5	5	5	5	5
Temp. Employees, Contractors, Auditors, etc.:	1	1	1	1	1	1

**SQUARE FEET:** Use "net rentable" sq ft if in a facility leased from a private party; use "usable" sq ft if in a State-owned facility. Typically, this will be the figure shown in the Lease Agreement if leased from a private party or in the MOU if state-owned.

FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Square Feet:	2294	2294	2294	2294	2294	2294

**FACILITY COST:** Include annual rent, plus any facility-related costs, such as utilities, janitorial service, property taxes or building maintenance which are not included in rent payment made to your Landlord. If improvements will need to be made to the facility and will be paid by the agency, this should be included as well. If the lease will be expiring and the future rent is not specified in the lease agreement, increase rent by 3%/yr. Increase all other facility-related costs by 3%/yr as well. Use "Calculation Sheet" tab below if necessary. Do not include telephone costs or rent discounts. If you anticipate moving to a new facility, you need to take into account any increase in sq ft leased and estimate a new market rate for the new facility. Do NOT use your old rate per sq ft – it may not be a realistic figure.

FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Total Facility Cost/Yr:	\$19,525.00	\$19,525.00	\$19,525.00	\$19,525.00	\$19,525.00	\$19,525.00

**IMPORTANT NOTES:**

1. Please fill in the white sections only! If you have any questions, please call Ruth @ 332-1933.
2. Upon completion, please send to Ruth Swan-Brown at the Division of Public Works via email to [Ruth.Swan-Brown@adm.idaho.gov](mailto:Ruth.Swan-Brown@adm.idaho.gov).
3. 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.
4. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request.

**AGENCY NOTES:**

Lease cost not expected to change.

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

**AGENCY INFORMATION**

<b>AGENCY NAME:</b>	Parks and Recreation		
<b>Division/Bureau:</b>	Bear Lake State Park		
<b>Prepared By:</b>	Adam Straubinger	<b>E-mail Address:</b>	<a href="mailto:adam.straubinger@idpr.idaho.gov">adam.straubinger@idpr.idaho.gov</a>
<b>Telephone Number:</b>	(208) 514-2457	<b>Fax Number:</b>	
<b>DFM Analyst:</b>	Matt Warnick	<b>LSO/BPA Analyst:</b>	Ray Houston
<b>Date Prepared:</b>	8/17/2016	<b>For Fiscal Year:</b>	<b>2018</b>

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

<b>Facility Name:</b>	Bear Lake State Park		
<b>City:</b>	St. Charles	<b>County:</b>	Bear Lake
<b>Street Address:</b>	3rd North 10th East	<b>Zip Code:</b>	83727
<b>Facility Ownership: (could be private or state-owned, use "X" to mark one):</b>	<b>Private Lease (use "X" to mark):</b>	<b>State Owned (use "X" to mark):</b>	X <b>Lease Expires:</b>

**FUNCTION/USE OF FACILITY:** Could be administrative use, client counseling, hearing rooms, field offices, etc. Address any specialized needs which require additional square feet.

State park administrative office and visitor point of contact facility.

**COMMENTS:** Address reasons for expanding or relocating; amount of space leased to other state agencies, federal agencies, etc. & the amount of rent they pay for the use of your facility; or other comments which might be helpful.

**SURPLUS PROPERTY:** Facilities to be disposed of and funds re-utilized for building replacement or renovation of facilities. This could also include leased facilities if the leased facility is to be vacated prior to the expiration date of the lease.

FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Use "X" to mark the year facility would be surplus.						

**WORK AREAS:** Work areas are areas occupied by full-time employees, contractors, seasonal employees, auditors, etc. (3 people working in one building would be 3 work areas)

FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
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:** Use "net rentable" sq ft if in a facility leased from a private party; use "usable" sq ft if in a State-owned facility. Typically, this will be the figure shown in the Lease Agreement if leased from a private party or in the MOU if state-owned.

FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Square Feet:	1300	1300	1300	1300	1300	1300

**FACILITY COST:** Include annual rent, plus any facility-related costs, such as utilities, janitorial service, property taxes or building maintenance which are not included in rent payment made to your Landlord. If improvements will need to be made to the facility and will be paid by the agency, this should be included as well. If the lease will be expiring and the future rent is not specified in the lease agreement, increase rent by 3%/yr. Increase all other facility-related costs by 3%/yr as well. Use "Calculation Sheet" tab below if necessary. Do not include telephone costs or rent discounts. If you anticipate moving to a new facility, you need to take into account any increase in sq ft leased and estimate a new market rate for the new facility. Do NOT use your old rate per sq ft – It may not be a realistic figure.

FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Total Facility Cost/Yr:	\$10,209.00	\$10,750.00	\$11,073.00	\$11,405.00	\$11,747.00	\$12,099.00

**IMPORTANT NOTES:**

1. Please fill in the white sections only! If you have any questions, please call Ruth @ 332-1933.
2. Upon completion, please send to Ruth Swan-Brown at the Division of Public Works via email to [Ruth.Swan-Brown@adm.idaho.gov](mailto:Ruth.Swan-Brown@adm.idaho.gov).
3. 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.
4. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request.

**AGENCY NOTES:**

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B						
AGENCY INFORMATION						
AGENCY NAME:	Parks and Recreation					
Division/Bureau:	Winchester State Park					
Prepared By:	Adam Straubinger	E-mail Address:	<a href="mailto:adam.straubinger@idpr.idaho.gov">adam.straubinger@idpr.idaho.gov</a>			
Telephone Number:	(208) 514-2457	Fax Number:				
DFM Analyst:	Matt Warnick	LSO/BPA Analyst:	Ray Houston			
Date Prepared:	8/17/2016	For Fiscal Year:	2018			
FACILITY INFORMATION (please list each facility separately by city and street address)						
Facility Name:	Winchester State Park					
City:	Winchester	County:	Lewis			
Street Address:	1786 Forest Rd.			Zip Code:	83555	
Facility Ownership: (could be private or state-owned, use "X" to mark one):	Private Lease (use "X" to mark):		State Owned (use "X" to mark):	X	Lease Expires:	
FUNCTION/USE OF FACILITY: Could be administrative use, client counseling, hearing rooms, field offices, etc. Address any specialized needs which require additional square feet.						
State park administrative office and visitor point of contact facility.						
COMMENTS: Address reasons for expanding or relocating; amount of space leased to other state agencies, federal agencies, etc. & the amount of rent they pay for the use of your facility; or other comments which might be helpful.						
SURPLUS PROPERTY: Facilities to be disposed of and funds re-utilized for building replacement or renovation of facilities. This could also include leased facilities if the leased facility is to be vacated prior to the expiration date of the lease.						
FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Use "X" to mark the year facility would be surplus.						
WORK AREAS: Work areas are areas occupied by full-time employees, contractors, seasonal employees, auditors, etc. (3 people working in one building would be 3 work areas)						
FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
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.:	2	2	2	2	2	2
SQUARE FEET: Use "net rentable" sq ft if in a facility leased from a private party; use "usable" sq ft if in a State-owned facility. Typically, this will be the figure shown in the Lease Agreement if leased from a private party or in the MOU if state-owned.						
FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Square Feet:	1106	1106	1106	1106	1106	1106
FACILITY COST: Include annual rent, plus any facility-related costs, such as utilities, janitorial service, property taxes or building maintenance which are not included in rent payment made to your Landlord. If improvements will need to be made to the facility and will be paid by the agency, this should be included as well. If the lease will be expiring and the future rent is not specified in the lease agreement, increase rent by 3%/yr. Increase all other facility-related costs by 3%/yr as well. Use "Calculation Sheet" tab below if necessary. Do not include telephone costs or rent discounts. If you anticipate moving to a new facility, you need to take into account any increase in sq ft leased and estimate a new market rate for the new facility. Do NOT use your old rate per sq ft – it may not be a realistic figure.						
FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Total Facility Cost/Yr:	\$5,267.00	\$5,425.00	\$5,589.00	\$5,755.00	\$5,928.00	\$6,106.00
IMPORTANT NOTES:						
1. Please fill in the white sections only! If you have any questions, please call Ruth @ 332-1933.						
2. Upon completion, please send to Ruth Swan-Brown at the Division of Public Works via email to <a href="mailto:Ruth.Swan-Brown@adm.idaho.gov">Ruth.Swan-Brown@adm.idaho.gov</a> .						
3. 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.						
4. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request.						
AGENCY NOTES:						

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

**AGENCY INFORMATION**

<b>AGENCY NAME:</b>	Parks and Recreation		
<b>Division/Bureau:</b>	Old Mission State Park		
<b>Prepared By:</b>	Adam Straubinger	<b>E-mail Address:</b>	<a href="mailto:adam.straubinger@idpr.idaho.gov">adam.straubinger@idpr.idaho.gov</a>
<b>Telephone Number:</b>	(208) 514-2457	<b>Fax Number:</b>	
<b>DFM Analyst:</b>	Matt Warnick	<b>LSO/BPA Analyst:</b>	Ray Houston
<b>Date Prepared:</b>	8/17/2016	<b>For Fiscal Year:</b>	2018

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

<b>Facility Name:</b>	Old Mission State Park		
<b>City:</b>	Cataldo	<b>County:</b>	Kootenai
<b>Street Address:</b>	31732 S. Mission Road		<b>Zip Code:</b> 83810
<b>Facility Ownership: (could be private or state-owned, use "X" to mark one):</b>	<b>Private Lease (use "X" to mark):</b>	<b>State Owned (use "X" to mark):</b>	X
		<b>Lease Expires:</b>	

**FUNCTION/USE OF FACILITY:** Could be administrative use, client counselling, hearing rooms, field offices, etc. Address any specialized needs which require additional square feet.

State park administrative office and visitor point of contact facility.

**COMMENTS:** Address reasons for expanding or relocating; amount of space leased to other state agencies, federal agencies, etc. & the amount of rent they pay for the use of your facility; or other comments which might be helpful.

**SURPLUS PROPERTY:** Facilities to be disposed of and funds re-utilized for building replacement or renovation of facilities. This could also include leased facilities if the leased facility is to be vacated prior to the expiration date of the lease.

FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Use "X" to mark the year facility would be surplus.						

**WORK AREAS:** Work areas are areas occupied by full-time employees, contractors, seasonal employees, auditors, etc. (3 people working in one building would be 3 work areas)

FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
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.:	6	6	6	6	6	6

**SQUARE FEET:** Use "net rentable" sq ft if in a facility leased from a private party; use "usable" sq ft if in a State-owned facility. Typically, this will be the figure shown in the Lease Agreement if leased from a private party or in the MOU if state-owned.

FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Square Feet:	9900	9900	9900	9900	9900	9900

**FACILITY COST:** Include annual rent, plus any facility-related costs, such as utilities, janitorial service, property taxes or building maintenance which are not included in rent payment made to your Landlord. If improvements will need to be made to the facility and will be paid by the agency, this should be included as well. If the lease will be expiring and the future rent is not specified in the lease agreement, increase rent by 3%/yr. Increase all other facility-related costs by 3%/yr as well. Use "Calculation Sheet" tab below if necessary. Do not include telephone costs or rent discounts. If you anticipate moving to a new facility, you need to take into account any increase in sq ft leased and estimate a new market rate for the new facility. Do NOT use your old rate per sq ft - it may not be a realistic figure.

FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Total Facility Cost/Yr:	\$49,945.00	\$51,444.00	\$52,987.00	\$54,576.00	\$56,214.00	\$57,900.00

**IMPORTANT NOTES:**

1. Please fill in the white sections only! If you have any questions, please call Ruth @ 332-1933.
2. Upon completion, please send to Ruth Swan-Brown at the Division of Public Works via email to [Ruth.Swan-Brown@adm.idaho.gov](mailto:Ruth.Swan-Brown@adm.idaho.gov).
3. 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.
4. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request.

**AGENCY NOTES:**

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

**AGENCY INFORMATION**

<b>AGENCY NAME:</b>	Parks and Recreation		
<b>Division/Bureau:</b>	Hells Gate State Park		
<b>Prepared By:</b>	Adam Straubinger	<b>E-mail Address:</b>	<a href="mailto:adam.straubinger@idpr.idaho.gov">adam.straubinger@idpr.idaho.gov</a>
<b>Telephone Number:</b>	(208) 514-2457	<b>Fax Number:</b>	
<b>DFM Analyst:</b>	Matt Warrick	<b>LSO/BPA Analyst:</b>	Ray Houston
<b>Date Prepared:</b>	8/17/2016	<b>For Fiscal Year:</b>	2018

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

<b>Facility Name:</b>	Hells Gate State Park		
<b>City:</b>	Lewiston	<b>County:</b>	Nez Perce
<b>Street Address:</b>	5100 Hells Gate Road	<b>Zip Code:</b>	83501
<b>Facility Ownership: (could be private or state-owned, use "X" to mark one):</b>	<b>Private Lease (use "X" to mark):</b>	<b>State Owned (use "X" to mark):</b>	X <b>Lease Expires:</b>

**FUNCTION/USE OF FACILITY:** Could be administrative use, client counseling, hearing rooms, field offices, etc. Address any specialized needs which require additional square feet.

State park administrative office and visitor point of contact facility.

**COMMENTS:** Address reasons for expanding or relocating; amount of space leased to other state agencies, federal agencies, etc. & the amount of rent they pay for the use of your facility; or other comments which might be helpful.

**SURPLUS PROPERTY:** Facilities to be disposed of and funds re-utilized for building replacement or renovation of facilities. This could also include leased facilities if the leased facility is to be vacated prior to the expiration date of the lease.

FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Use "X" to mark the year facility would be surplus.						

**WORK AREAS:** Work areas are areas occupied by full-time employees, contractors, seasonal employees, auditors, etc. (3 people working in one building would be 3 work areas)

FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
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:** Use "net rentable" sq ft if in a facility leased from a private party; use "usable" sq ft if in a State-owned facility. Typically, this will be the figure shown in the Lease Agreement if leased from a private party or in the MOU if state-owned.

FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Square Feet:	5200	5200	5200	5200	5200	5200

**FACILITY COST:** Include annual rent, plus any facility-related costs, such as utilities, janitorial service, property taxes or building maintenance which are not included in rent payment made to your Landlord. If improvements will need to be made to the facility and will be paid by the agency, this should be included as well. If the lease will be expiring and the future rent is not specified in the lease agreement, increase rent by 3%/yr. Increase all other facility-related costs by 3%/yr as well. Use "Calculation Sheet" tab below if necessary. Do not include telephone costs or rent discounts. If you anticipate moving to a new facility, you need to take into account any increase in sq ft leased and estimate a new market rate for the new facility. Do NOT use your old rate per sq ft – It may not be a realistic figure.

FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Total Facility Cost/Yr:	\$15,182.00	\$15,637.00	\$16,106.00	\$16,590.00	\$17,087.00	\$17,600.00

**IMPORTANT NOTES:**

1. Please fill in the white sections only! If you have any questions, please call Ruth @ 332-1933.
2. Upon completion, please send to Ruth Swan-Brown at the Division of Public Works via email to [Ruth.Swan-Brown@adm.idaho.gov](mailto:Ruth.Swan-Brown@adm.idaho.gov).
3. 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.
4. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request.

**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:	Heyburn State Park					
Prepared By:	Adam Straubinger	E-mail Address:	<a href="mailto:adam.straubinger@idpr.idaho.gov">adam.straubinger@idpr.idaho.gov</a>			
Telephone Number:	(208) 514-2457	Fax Number:				
DFM Analyst:	Matt Warrick	LSO/BPA Analyst:	Ray Houston			
Date Prepared:	8/17/2016	For Fiscal Year:	2018			
FACILITY INFORMATION (please list each facility separately by city and street address)						
Facility Name:	Heyburn State Park					
City:	Plummer	County:	Benewah			
Street Address:	57 Chatcolet Road				Zip Code:	83851
Facility Ownership: (could be private or state-owned, use "X" to mark one):	Private Lease (use "X" to mark):	State Owned (use "X" to mark):	X		Lease Expires:	
FUNCTION/USE OF FACILITY: Could be administrative use, client counseling, hearing rooms, field offices, etc. Address any specialized needs which require additional square feet.						
State park administrative office and visitor point of contact facility.						
COMMENTS: Address reasons for expanding or relocating; amount of space leased to other state agencies, federal agencies, etc. & the amount of rent they pay for the use of your facility; or other comments which might be helpful.						
SURPLUS PROPERTY: Facilities to be disposed of and funds re-utilized for building replacement or renovation of facilities. This could also include leased facilities if the leased facility is to be vacated prior to the expiration date of the lease.						
FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Use "X" to mark the year facility would be surplus.						
WORK AREAS: Work areas are areas occupied by full-time employees, contractors, seasonal employees, auditors, etc. (3 people working in one building would be 3 work areas)						
FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
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: Use "net rentable" sq ft if in a facility leased from a private party; use "usable" sq ft if in a State-owned facility. Typically, this will be the figure shown in the Lease Agreement if leased from a private party or in the MOU if state-owned.						
FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Square Feet:	2600	2600	2600	2600	2600	2600
FACILITY COST: Include annual rent, plus any facility-related costs, such as utilities, janitorial service, property taxes or building maintenance which are not included in rent payment made to your Landlord. If Improvements will need to be made to the facility and will be paid by the agency, this should be included as well. If the lease will be expiring and the future rent is not specified in the lease agreement, increase rent by 3%/yr. Increase all other facility-related costs by 3%/yr as well. Use "Calculation Sheet" tab below if necessary. Do not include telephone costs or rent discounts. If you anticipate moving to a new facility, you need to take into account any increase in sq ft leased and estimate a new market rate for the new facility. Do NOT use your old rate per sq ft – it may not be a realistic figure.						
FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Total Facility Cost/Yr:	\$8,350.00	\$8,600.00	\$8,859.00	\$9,124.00	\$9,398.00	\$9,680.00
IMPORTANT NOTES:						
1. Please fill in the white sections only! If you have any questions, please call Ruth @ 332-1933.						
2. Upon completion, please send to Ruth Swan-Brown at the Division of Public Works via email to <a href="mailto:Ruth.Swan-Brown@adm.idaho.gov">Ruth.Swan-Brown@adm.idaho.gov</a> .						
3. 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.						
4. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request.						
AGENCY NOTES:						

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B						
AGENCY INFORMATION						
AGENCY NAME:	Parks and Recreation					
Division/Bureau:	Lake Walcott State Park					
Prepared By:	Adam Straubinger	E-mail Address:	<a href="mailto:adam.straubinger@idpr.idaho.gov">adam.straubinger@idpr.idaho.gov</a>			
Telephone Number:	(208) 514-2457	Fax Number:				
DFM Analyst:	Matt Warnick	LSO/BPA Analyst:	Ray Houston			
Date Prepared:	8/17/2016	For Fiscal Year:	2018			
FACILITY INFORMATION (please list each facility separately by city and street address)						
Facility Name:	Lake Walcott State Park					
City:	Rupert	County:	Minidoka			
Street Address:	959 E. Minidoka Dam Road				Zip Code:	83350
Facility Ownership: (could be private or state-owned, use "X" to mark one):	Private Lease (use "X" to mark):		State Owned (use "X" to mark):	X	Lease Expires:	
FUNCTION/USE OF FACILITY: Could be administrative use, client counseling, hearing rooms, field offices, etc. Address any specialized needs which require additional square feet.						
State park administrative office and visitor point of contact facility.						
COMMENTS: Address reasons for expanding or relocating; amount of space leased to other state agencies, federal agencies, etc. & the amount of rent they pay for the use of your facility; or other comments which might be helpful.						
SURPLUS PROPERTY: Facilities to be disposed of and funds re-utilized for building replacement or renovation of facilities. This could also include leased facilities if the leased facility is to be vacated prior to the expiration date of the lease.						
FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Use "X" to mark the year facility would be surplus.						
WORK AREAS: Work areas are areas occupied by full-time employees, contractors, seasonal employees, auditors, etc. (3 people working in one building would be 3 work areas)						
FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
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: Use "net rentable" sq ft if in a facility leased from a private party; use "usable" sq ft if in a State-owned facility. Typically, this will be the figure shown in the Lease Agreement if leased from a private party or in the MOU if state-owned.						
FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Square Feet:	1200	1200	1200	1200	1200	1200
FACILITY COST: Include annual rent, plus any facility-related costs, such as utilities, janitorial service, property taxes or building maintenance which are not included in rent payment made to your Landlord. If improvements will need to be made to the facility and will be paid by the agency, this should be included as well. If the lease will be expiring and the future rent is not specified in the lease agreement, increase rent by 3%/yr. Increase all other facility-related costs by 3%/yr as well. Use "Calculation Sheet" tab below if necessary. Do not include telephone costs or rent discounts. If you anticipate moving to a new facility, you need to take into account any increase in sq ft leased and estimate a new market rate for the new facility. Do NOT use your old rate per sq ft – it may not be a realistic figure.						
FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Total Facility Cost/Yr:	\$4,891.00	\$5,038.00	\$5,189.00	\$5,345.00	\$5,505.00	\$5,670.00
IMPORTANT NOTES:						
1. Please fill in the white sections only! If you have any questions, please call Ruth @ 332-1933.						
2. Upon completion, please send to Ruth Swan-Brown at the Division of Public Works via email to <a href="mailto:Ruth.Swan-Brown@adm.idaho.gov">Ruth.Swan-Brown@adm.idaho.gov</a> .						
3. 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.						
4. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request.						
AGENCY NOTES:						

<b>FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B</b>						
<b>AGENCY INFORMATION</b>						
<b>AGENCY NAME:</b>	Parks and Recreation					
<b>Division/Bureau:</b>	Ponderosa State Park					
<b>Prepared By:</b>	Adam Straubinger	<b>E-mail Address:</b>	<a href="mailto:adam.straubinger@idpr.idaho.gov">adam.straubinger@idpr.idaho.gov</a>			
<b>Telephone Number:</b>	(208) 514-2457	<b>Fax Number:</b>				
<b>DFM Analyst:</b>	Matt Warnick	<b>LSO/BPA Analyst:</b>	Ray Houston			
<b>Date Prepared:</b>	8/17/2016	<b>For Fiscal Year:</b>	<b>2018</b>			
<b>FACILITY INFORMATION (please list each facility separately by city and street address)</b>						
<b>Facility Name:</b>	Ponderosa State Park					
<b>City:</b>	McCall	<b>County:</b>	Valley			
<b>Street Address:</b>	1920 N. Davis Avenue				<b>Zip Code:</b>	83638
<b>Facility Ownership: (could be private or state-owned, use "X" to mark one):</b>	<b>Private Lease (use "X" to mark):</b>		<b>State Owned (use "X" to mark):</b>	X	<b>Lease Expires:</b>	
<b>FUNCTION/USE OF FACILITY:</b> Could be administrative use, client counseling, hearing rooms, field offices, etc. Address any specialized needs which require additional square feet.						
State park administrative office and visitor point of contact facility.						
<b>COMMENTS:</b> Address reasons for expanding or relocating; amount of space leased to other state agencies, federal agencies, etc. & the amount of rent they pay for the use of your facility; or other comments which might be helpful.						
<b>SURPLUS PROPERTY:</b> Facilities to be disposed of and funds re-utilized for building replacement or renovation of facilities. This could also include leased facilities if the leased facility is to be vacated prior to the expiration date of the lease.						
<b>FISCAL YR:</b>	<b>ACTUAL 2016</b>	<b>ESTIMATE 2017</b>	<b>REQUEST 2018</b>	<b>REQUEST 2019</b>	<b>REQUEST 2020</b>	<b>REQUEST 2021</b>
Use "X" to mark the year facility would be surplus.						
<b>WORK AREAS:</b> Work areas are areas occupied by full-time employees, contractors, seasonal employees, auditors, etc. (3 people working in one building would be 3 work areas)						
<b>FISCAL YR:</b>	<b>ACTUAL 2016</b>	<b>ESTIMATE 2017</b>	<b>REQUEST 2018</b>	<b>REQUEST 2019</b>	<b>REQUEST 2020</b>	<b>REQUEST 2021</b>
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.:	6	6	6	6	6	6
<b>SQUARE FEET:</b> Use "net rentable" sq ft if in a facility leased from a private party; use "usable" sq ft if in a State-owned facility. Typically, this will be the figure shown in the Lease Agreement if leased from a private party or in the MOU if state-owned.						
<b>FISCAL YR:</b>	<b>ACTUAL 2016</b>	<b>ESTIMATE 2017</b>	<b>REQUEST 2018</b>	<b>REQUEST 2019</b>	<b>REQUEST 2020</b>	<b>REQUEST 2021</b>
Square Feet:	4000	4000	4000	4000	4000	4000
<b>FACILITY COST:</b> Include annual rent, plus any facility-related costs, such as utilities, janitorial service, property taxes or building maintenance which are not included in rent payment made to your Landlord. If improvements will need to be made to the facility and will be paid by the agency, this should be included as well. If the lease will be expiring and the future rent is not specified in the lease agreement, increase rent by 3%/yr. Increase all other facility-related costs by 3%/yr as well. Use "Calculation Sheet" tab below if necessary. Do not include telephone costs or rent discounts. If you anticipate moving to a new facility, you need to take into account any increase in sq ft leased and estimate a new market rate for the new facility. Do NOT use your old rate per sq ft – it may not be a realistic figure.						
<b>FISCAL YR:</b>	<b>ACTUAL 2016</b>	<b>ESTIMATE 2017</b>	<b>REQUEST 2018</b>	<b>REQUEST 2019</b>	<b>REQUEST 2020</b>	<b>REQUEST 2021</b>
Total Facility Cost/Yr:	\$12,656.00	\$13,425.00	\$13,828.00	\$14,243.00	\$14,670.00	\$15,110.00
<b>IMPORTANT NOTES:</b>						
1. Please fill in the white sections only! If you have any questions, please call Ruth @ 332-1933.						
2. Upon completion, please send to Ruth Swan-Brown at the Division of Public Works via email to Ruth.Swan-Brown@adm.idaho.gov.						
3. 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.						
4. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request.						
<b>AGENCY NOTES:</b>						

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B						
AGENCY INFORMATION						
AGENCY NAME:	Parks and Recreation					
Division/Bureau:	Priest Lake State Park					
Prepared By:	Adam Straubinger	E-mail Address:	<a href="mailto:adam.straubinger@idpr.idaho.gov">adam.straubinger@idpr.idaho.gov</a>			
Telephone Number:	(208) 514-2457	Fax Number:				
DFM Analyst:	Matt Warrick	LSO/BPA Analyst:	Ray Houston			
Date Prepared:	8/17/2016	For Fiscal Year:	<b>2018</b>			
FACILITY INFORMATION (please list each facility separately by city and street address)						
Facility Name:	Priest Lake State Park					
City:	Coolin	County:	Bonner			
Street Address:	314 Indian Creek Park Road				Zip Code:	83821
Facility Ownership: (could be private or state-owned, use "X" to mark one):	Private Lease (use "X" to mark):		State Owned (use "X" to mark):	X	Lease Expires:	
<b>FUNCTION/USE OF FACILITY:</b> Could be administrative use, client counseling, hearing rooms, field offices, etc. Address any specialized needs which require additional square feet.						
State park administrative office and visitor point of contact facility.						
<b>COMMENTS:</b> Address reasons for expanding or relocating; amount of space leased to other state agencies, federal agencies, etc. & the amount of rent they pay for the use of your facility; or other comments which might be helpful.						
<b>SURPLUS PROPERTY:</b> Facilities to be disposed of and funds re-utilized for building replacement or renovation of facilities. This could also include leased facilities if the leased facility is to be vacated prior to the expiration date of the lease.						
FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Use "X" to mark the year facility would be surplus.						
<b>WORK AREAS:</b> Work areas are areas occupied by full-time employees, contractors, seasonal employees, auditors, etc. (3 people working in one building would be 3 work areas)						
FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
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
<b>SQUARE FEET:</b> Use "net rentable" sq ft if in a facility leased from a private party; use "usable" sq ft if in a State-owned facility. Typically, this will be the figure shown in the Lease Agreement if leased from a private party or in the MOU if state-owned.						
FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Square Feet:	2938	2938	2938	2938	2938	2938
<b>FACILITY COST:</b> Include annual rent, plus any facility-related costs, such as utilities, janitorial service, property taxes or building maintenance which are not included in rent payment made to your Landlord. If improvements will need to be made to the facility and will be paid by the agency, this should be included as well. If the lease will be expiring and the future rent is not specified in the lease agreement, increase rent by 3%/yr. Increase all other facility-related costs by 3%/yr as well. Use "Calculation Sheet" tab below if necessary. Do not include telephone costs or rent discounts. If you anticipate moving to a new facility, you need to take into account any increase in sq ft leased and estimate a new market rate for the new facility. Do NOT use your old rate per sq ft – it may not be a realistic figure.						
FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Total Facility Cost/Yr:	\$12,961.00	\$13,350.00	\$13,750.00	\$14,163.00	\$14,588.00	\$15,025.00
<b>IMPORTANT NOTES:</b>						
1. Please fill in the white sections only! If you have any questions, please call Ruth @ 332-1933.						
2. Upon completion, please send to Ruth Swan-Brown at the Division of Public Works via email to <a href="mailto:Ruth.Swan-Brown@adm.idaho.gov">Ruth.Swan-Brown@adm.idaho.gov</a> .						
3. 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.						
4. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request.						
<b>AGENCY NOTES:</b>						

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B							
AGENCY INFORMATION							
AGENCY NAME:	Parks and Recreation						
Division/Bureau:	Eagle Island State Park						
Prepared By:	Adam Straubinger	E-mail Address:	<a href="mailto:adam.straubinger@idpr.idaho.gov">adam.straubinger@idpr.idaho.gov</a>				
Telephone Number:	(208) 514-2457	Fax Number:					
DFM Analyst:	Matt Warnick	LSO/BPA Analyst:	Ray Houston				
Date Prepared:	8/17/2016	For Fiscal Year:	2018				
FACILITY INFORMATION (please list each facility separately by city and street address)							
Facility Name:	Eagle Island State Park						
City:	Eagle	County:	Ada				
Street Address:	165 S Eagle Island Parkway				Zip Code:	83616	
Facility Ownership: (could be private or state-owned, use "X" to mark one):	Private Lease (use "X" to mark):		State Owned (use "X" to mark):	X	Lease Expires:		
FUNCTION/USE OF FACILITY: Could be administrative use, client counseling, hearing rooms, field offices, etc. Address any specialized needs which require additional square feet.							
State park administrative office and visitor point of contact facility.							
COMMENTS: Address reasons for expanding or relocating; amount of space leased to other state agencies, federal agencies, etc. & the amount of rent they pay for the use of your facility; or other comments which might be helpful.							
SURPLUS PROPERTY: Facilities to be disposed of and funds re-utilized for building replacement or renovation of facilities. This could also include leased facilities if the leased facility is to be vacated prior to the expiration date of the lease.							
	FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Use "X" to mark the year facility would be surplused.							
WORK AREAS: Work areas are areas occupied by full-time employees, contractors, seasonal employees, auditors, etc. (3 people working in one building would be 3 work areas)							
	FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Total Number of Work Areas:		2	2	2	2	2	2
Full-Time Equivalent Positions:		2	2	2	2	2	2
Temp. Employees, Contractors, Auditors, etc.:		1	1	1	1	1	1
SQUARE FEET: Use "net rentable" sq ft if in a facility leased from a private party; use "usable" sq ft if in a State-owned facility. Typically, this will be the figure shown in the Lease Agreement if leased from a private party or in the MOU if state-owned.							
	FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Square Feet:		350	350	350	350	350	350
FACILITY COST: Include annual rent, plus any facility-related costs, such as utilities, janitorial service, property taxes or building maintenance which are not included in rent payment made to your Landlord. If improvements will need to be made to the facility and will be paid by the agency, this should be included as well. If the lease will be expiring and the future rent is not specified in the lease agreement, increase rent by 3%/yr. Increase all other facility-related costs by 3%/yr as well. Use "Calculation Sheet" tab below if necessary. Do not include telephone costs or rent discounts. If you anticipate moving to a new facility, you need to take into account any increase in sq ft leased and estimate a new market rate for the new facility. Do NOT use your old rate per sq ft – it may not be a realistic figure.							
	FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Total Facility Cost/Yr:		\$2,425.00	\$2,610.00	\$2,688.00	\$2,769.00	\$2,852.00	\$2,937.00
IMPORTANT NOTES:							
1. Please fill in the white sections only! If you have any questions, please call Ruth @ 332-1933.							
2. Upon completion, please send to Ruth Swan-Brown at the Division of Public Works via email to <a href="mailto:Ruth.Swan-Brown@adm.idaho.gov">Ruth.Swan-Brown@adm.idaho.gov</a> .							
3. 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.							
4. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request.							
AGENCY NOTES:							

**CAPITAL BUDGET REQUEST  
FY 2018  
CAPITAL IMPROVEMENT PROJECT DESCRIPTION  
(New Buildings, Additions or Major Renovations)**

AGENCY: Parks & Recreation	AGENCY PROJECT PRIORITY: 1
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PROJECT DESCRIPTION/LOCATION: New Administrative Support Bldg.–Lake Walcott S.P.
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CONTACT PERSON: David Langhorst	TELEPHONE: (208) 514-2251
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**PROJECT JUSTIFICATION:**

(A) Concisely describe what the project is. Development of a new 1500 s.f. administrative support building. This building will provide secure storage and additional work space for park staff. The building will include office space, a restroom, an equipment bay, a work and equipment maintenance bay and a storage area.

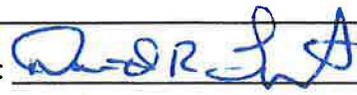
(B) What is the existing program and how will it be improved? Currently no support building exists. Staff store equipment and perform related work outdoors, Some projects cannot be accomplished during the winter months because of lack of covered work space, even though staff have more time to do them during that portion of the year. There is also a problem with rodents damaging electrical components of equipment stored outside under an open-face shed. Equipment damage and the expense for repairs would be alleviated with an enclosed facility.

(C) What will be the impact on your operating budget? There could be an increase in the operating budget for heat and electricity. There will be some cost for normal maintenance, but it should be minimal.

(D) What are the consequences if this project is not funded? Staff will continue doing projects outside in the snow, rain, and wind, or in some cases, not do them at all. Equipment stored outside will continue to be susceptible to damage and the expenses for repair will come from the park's operating budget.

PLEASE INCLUDE ANY ANTICIPATED ASBESTOS COSTS IN THE OVERALL BUDGET.

<b>ESTIMATED BUDGET:</b>		<b>FUNDING:</b>	
Land	\$	PBF	\$ <u>280,000</u>
A/E fees		General Account	
	<u>28,000</u>	Agency Funds	
Construction	<u>220,000</u>	Federal Funds	
5% Contingency	<u>11,000</u>	Other	
F F & E			
Other	<u>21,000</u>		
Total	\$ <u>280,000</u>	Total	\$ <u>280,000</u>

Agency Head Signature: 

Date: 7/29/16

**CAPITAL BUDGET REQUEST**  
**FY 2018**  
**CAPITAL IMPROVEMENT PROJECT DESCRIPTION**  
(New Buildings, Additions or Major Renovations)

AGENCY: Parks &amp; Recreation

AGENCY PROJECT PRIORITY: 2

PROJECT DESCRIPTION/LOCATION: Replace Vehicle Storage Unit–Priest Lake S.P.

CONTACT PERSON: David Langhorst

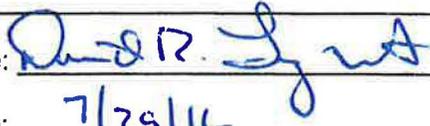
TELEPHONE: (208) 514-2251

**PROJECT JUSTIFICATION:**

- (A) Concisely describe what the project is. This project will replace the existing vehicle storage structure in the park administrative support area. The new structure will be taller and have an increased capacity to adequately accommodate park vehicles and equipment.
- (B) What is the existing program and how will it be improved? The current vehicle storage is a partially enclosed lean-to type structure. It lacks the capacity to contain all park vehicles and heavy machinery, leaving many exposed to the elements, including heavy snow loads. This project will improve the existing program by replacing this facility with an adequately sized storage canopy.
- (C) What will be the impact on your operating budget? By protecting vehicles and equipment from weather related damage this project will likely save on operating costs incurred from associated repairs.
- (D) What are the consequences if this project is not funded? If this project is not funded, vehicle and equipment storage will continue to be inadequate. Damage from snow, sun, and wind storms may result in repair and or replacement of vehicles/equipment.

PLEASE INCLUDE ANY ANTICIPATED ASBESTOS COSTS IN THE OVERALL BUDGET.

<b>ESTIMATED BUDGET:</b>		<b>FUNDING:</b>	
Land	\$	PBF	\$ <u>50,000</u>
A/E fees	<u>5,000</u>	General Account	
Construction	<u>42,500</u>	Agency Funds	
5% Contingency	<u>2,500</u>	Federal Funds	
FF & E		Other	
Other		Total	\$ <u>50,000</u>
Total	\$ <u>50,000</u>		

Agency Head Signature: Date: 7/29/16





**CAPITAL BUDGET REQUEST  
FY 2018  
ALTERATION AND REPAIR PROJECTS**

AGENCY: Parks & Recreation

PROJECT DESCRIPTION/LOCATION	COST	PRIORITY
<b>Eagle Island State Park:</b> Reroof administrative support building. Wooden shakes currently on the roof are over 40 years old. The roof is prone to leaking. There is potential damage to park equipment.	\$45,000	1
<b>Land of the Yankee Fork State Park:</b> Install new carpet in the park administrative center. Existing carpeting is 22-23 years old. Approximately 3600 square feet of carpet needs to be replaced. Tile carpeting is preferred.	\$30,000	2
<b>Harriman State Park:</b> Improve energy efficiency by replacing existing wood stove with a high efficiency gas furnace. Project should include insulation, duct work and furnace system.	\$40,000	3
<b>Three Island Crossing State Park:</b> Chip seal, stripe and repair curbing of park HQ administrative center. Parking area is approximately 100,000 s.f.	\$80,000	4

PLEASE INCLUDE ANY ANTICIPATED ASBESTOS COSTS IN THE OVERALL BUDGET.

Agency Head Signature: \_\_\_\_\_

Date: \_\_\_\_\_

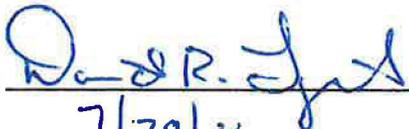
*[Handwritten Signature]*  
7/29/16

**CAPITAL BUDGET REQUEST  
FY 2018  
"ADA" PROJECTS**

AGENCY: Parks & Recreation

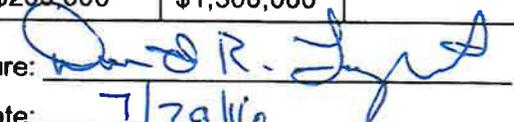
PROJECT DESCRIPTION/LOCATION	COST	PRIORITY
(There are no projects in this category)		

PLEASE INCLUDE ANY ANTICIPATED ASBESTOS COSTS IN THE OVERALL BUDGET.

Agency Head Signature:   
Date: 7/29/16

**CAPITAL BUDGET REQUEST  
SIX-YEAR PLAN FY 2018 THROUGH FY 2023  
CAPITAL IMPROVEMENTS**

AGENCY: Parks & Recreation						
PROJECT DESCRIPTION/LOCATION	FY 2018 \$	FY 2019 \$	FY 2020 \$	FY 2021 \$	FY 2022 \$	FY 2023 \$
New Administrative Support Bldg.–Lake Walcott S.P.	\$280,000					
Convert Brig to Park HQ Administrative Center-Farragut S.P.	\$500,000					
New Park HQ Administrative Center – Thousand Springs State Park, Billingsley Creek unit		\$1,000,000				
New Administrative Support Bldg.–Lucky Peak S.P.			\$280,000			
Administrative Support Bldg. Addition–Dworshak S.P.			\$75,000			
New Admin. Support Bldg.–Priest Lake S.P.				\$280,000		
New Park Administrative Ctr.–Castle Rocks S.P.					\$1,300,000	
Replace Vehicle Storage Bldg.- Priest Lake S.P.	\$50,000					
New Vehicle Storage Bldg. – North Region Office	\$42,500					
<b>TOTAL</b>	<b>\$830,000</b>	<b>\$1,000,000</b>	<b>\$295,000</b>	<b>\$200,000</b>	<b>\$1,300,000</b>	

Agency Head Signature:   
 Date: 7/29/16

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

Reporting Agency/Department: Department of Parks and Recreation STARS Agency Code: 340 Fiscal Year: 2018  
 Contact Person/Title: Steve Martin / Financial Officer Contact Phone Number: 514-2460 Contact Email: steve.martin@idpr.idaho.gov

CFDA#/Cooperative Agreement # /Identifying #	Grant Type	Federal Granting Agency	Grant title	Description	Pass Through Federal Money From Other State Agency	FY 2016 Available Funds	FY 2016 Actual Expenditures	FY 2017 Estimated Available Funds	FY 2018 Estimated Available Funds	State Approp [Y] Yearly or [C] Continuous	MOE requirement [Y] Yes or [N] No	Known Reductions; Plan for 10% or More Reduction
15.524	Cooperative Agreement	DEPARTMENT OF THE INTERIOR	RECREATION RESOURCES MANAGEMENT	Lake Walcott State Park Operations and Maintenance	n/a	83,000	83,012	85,000	85,000	Y	N	Potential loss of park services, staffing reductions or supplement with dedicated state funding
15.524	Cooperative Agreement	DEPARTMENT OF THE INTERIOR	RECREATION RESOURCES MANAGEMENT	Lake Cascade State Park Operations and Maintenance	n/a	185,000	184,726	190,000	190,000	Y	N	Potential loss of park services, staffing reductions or supplement with dedicated state funding
15.916	Project Grants	DEPARTMENT OF THE INTERIOR	OUTDOOR RECREATION ACQUISITION, DEVELOPMENT AND PLANNING (LWCF)	State and Local Pass-through Grants	n/a	450,000	334,035	1,100,000	1,100,000	Y	N	Fewer LWCF Grants Awarded
15.944	Cooperative Agreement	DEPARTMENT OF THE INTERIOR	NATIONAL RESOURCE STEWARDSHIP	City of Rocks Cost Sharing Agreement	n/a	450,000	506,381	475,000	475,000	Y	N	Potential loss of park services, staffing reductions or supplement with dedicated state funding
20.219	Formula Grants	DEPARTMENT OF TRANSPORTATION	RECREATIONAL TRAILS PROGRAM	State and Local Pass-through Grants	n/a	1,500,000	1,386,843	1,500,000	1,500,000	Y	N	Fewer RTP Grants Awarded
97.012	Formula Grants	DEPARTMENT OF HOMELAND SECURITY	BOATING SAFETY FINANCIAL ASSISTANCE	Boating Program and County Pass-through Grants	n/a	1,200,000	1,146,859	1,200,000	1,200,000	Y	N	Fewer pass-through funds to Counties
<b>Total</b>						<b>3,868,000</b>	<b>3,641,856</b>	<b>4,550,000</b>	<b>4,550,000</b>			

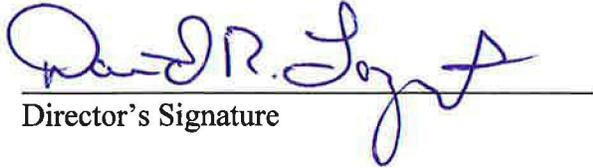
<b>Total FY 2016 All Funds Appropriation (DU 1.00)</b>	<b>\$41,056,800</b>
<b>Federal Funds as Percentage of Funds</b>	<b>8.9%</b>

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

**Director Attestation for Performance Measurement Report**

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

Department: PARKS AND RECREATION (340)

  
Director's Signature

8/22/16  
Date

Please return to:

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

FAX: 334-2438  
E-mail: [info@dfm.idaho.gov](mailto:info@dfm.idaho.gov)

## ***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 series 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, information technology, 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. IDPR is currently authorized 150.89 FTPs (as of July 1, 2016). In addition, the agency employs seasonal workers and uses volunteers during peak visitation periods to serve the needs of more than 5 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, boats, invasive species stickers, and sale of 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 2013	FY 2014	FY 2015	FY 2016
General Fund	\$1,324,100	\$1,332,000	\$1,791,400	\$3,978,200
Indirect Cost Recovery	\$583,800	\$397,000	\$461,700	\$383,600
Parks and Recreation	\$6,083,700	\$6,606,100	\$7,791,100	\$7,759,800
Recreational Fuels	\$5,261,200	\$4,738,000	\$4,842,900	\$5,102,100
P&R Registration	\$8,970,800	\$8,847,000	\$9,445,200	\$10,328,200
Federal Grant	\$3,156,700	\$4,277,900	\$4,027,900	\$3,765,000
Misc. Revenue	\$66,400	\$51,400	\$56,800	\$49,500
Public Recreation	\$2,144,500	\$2,225,400	\$2,383,200	\$2,162,400
P&R Expendable Trust	\$428,400	\$629,000	\$547,900	\$534,800
<b>Total</b>	<b>\$28,019,600</b>	<b>\$29,103,800</b>	<b>\$31,348,100</b>	<b>\$34,063,600</b>
Expenditure	FY 2013	FY 2014	FY 2015	FY 2016
Personnel Costs	\$10,286,100	\$10,212,000	\$10,920,300	\$11,135,100
Operating Expenditures	\$5,926,300	\$5,505,900	\$5,471,700	\$5,768,700
Capital Outlay	\$4,507,800	\$5,521,000	\$3,991,200	\$3,193,200
Trustee/Benefit Payments	\$9,639,400	\$7,029,600	\$9,761,800	\$8,896,500
<b>Total</b>	<b>\$30,359,600</b>	<b>\$28,268,500</b>	<b>\$30,145,000</b>	<b>\$28,993,500</b>

**Profile of Cases Managed and/or Key Services Provided**

Cases Managed and/or Key Services Provided	FY 2013	FY 2014	FY 2015	FY 2016
Snowmobile Registrations <sup>1</sup>	41,723	39,348	37,189	Incomplete <sup>1</sup>
Motorbike/ATV/UTV Registrations <sup>1</sup>	140,062	143,829	151,476	Incomplete <sup>1</sup>
Boat Registrations <sup>1</sup>	86,548	86,856	88,219	Incomplete <sup>1</sup>
Day Use Visits <sup>2</sup>	4,777,250	4,733,335	4,465,104	Incomplete <sup>1</sup>
Outdoor Rec. Grant Dollars Distributed <sup>3</sup>	\$5,973,900	\$4,616,957	\$5,615,286	\$4,957,545

## Notes:

1. Registration numbers reported are for registration sticker year and do not correspond with calendar or fiscal years. Includes "new", "renewal" and "comp" sticker types. The 2016 sticker years are not yet complete.
2. Day use visits are an estimate based on mechanical counters and staff surveys. Figures reported are for calendar years.
3. Grant distributions are based on actual fiscal year / budget year expenditures.

**Performance Highlights (Optional)**

**Part II – Performance Measures**

Performance Measures (Old) <i>(Calendar year unless otherwise stated)</i>	FY 2013	FY 2014	Benchmark
<b>Operations, Management</b> —Keep our legislatively authorized programs and parks open to the public	Yes	Yes	Keep 30 state parks open to the public to the extent that budget allows.
	Yes	Yes	Operate recreation programs for snowmobiles, motorbikes, ATVs, RVs, boats and cross-country skiing.
	Yes	Yes	Operate a registration program for snowmobiles, motorbikes, ATVs and boats.
<b>Management</b> —A high level of interest in volunteering at IDPR	73,745	68,748	70,000 volunteer hours per year
<b>Operations</b> —Provide park visitors with learning opportunities in keeping with the nature of individual parks.	27,422	28,793	Participation in park interpretive programs by 50,000 visitors each year.
<b>Operations</b> —A high rate of occupancy during the prime season, May through September	46.77%	47.10%	Prime season occupancy rate of 50%
<b>Management</b> —Seek to reduce agency dependence on the general fund	Park Passport program in place	Park Passport program in place	Secure a dedicated funding source for maintenance, operation and development of Idaho state parks

Performance Measures (New)		FY 2015	FY 2016	Current Year
<b>Goal 1: Foster experiences that renew the human spirit and promote community vitality.</b>				
1. Annually increase the number of participants in park and recreation programs.	actual	264,188	Incomplete	-----
	benchmark	Set benchmark	>264,000	>264,000
<b>Goal 2: Protect and improve public access to outdoor recreation statewide.</b>				
2. Maintain at least 1,500 miles of trails annually.	actual	2,073	Incomplete	-----
	benchmark	Set benchmark	≥ 1,500 miles	≥ 1,500 miles
<b>Goal 3: Be responsible stewards of the natural resources and funds entrusted to IDPR</b>				
3. Maintain or increase overnight customer satisfaction rating	actual	4.11	Incomplete	-----
	benchmark	Set benchmark	≥ 4.11	≥ 4.11
4. Decrease the total value of deferred maintenance projects.	actual	-----	Set baseline \$	-----
	benchmark	Started FY 2016	3%	3%
5. Increase park revenue.	actual	17.2%	-6.1%	-----
	benchmark	3% average	3% average	3% average
6. Raise outside funds.	actual	\$64,359	\$47,600	-----
	benchmark	≥\$20,000	≥\$20,000	≥\$75,000
7. Raise the compa-ratio.	actual	-----	2% (80% to 82%)	3% (82% to 85%)
	benchmark	Started FY 2016	2%	2%

### Performance Measure Explanatory Notes *(Optional)*

Values for "Performance Measures (New)" items 1 through 3 are for calendar year.

#### For More Information Contact

Anna Borchers Canning  
 Management Services Administrator  
 Idaho Department of Parks & Recreation  
 5657 Warm Springs Ave  
 PO Box 83720  
 Boise, ID 83720-0065  
 Phone: (208) 514-2252  
 E-mail: [anna.canning@idpr.idaho.gov](mailto:anna.canning@idpr.idaho.gov)

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](mailto:steve.martin@idpr.idaho.gov)

